



**Bryant City Council  
Regular Meeting**  
December 22nd, 2015  
Boswell Municipal Complex - City Hall Courtroom

**AGENDA**

**INVOCATION**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**Approval Of Minutes**

Approval of the November 17th, 2015 Regular Council Meeting.

Documents: [November Minutes 2015.pdf](#)

**COMMITTEE And COMMISSION REPORTS**

**ANNOUNCEMENTS And PRESENTATIONS**

**Presentations**

*Presenter- Mayor Jill Dabbs*

Bishop Awards : Haley Hood and Hannah Shelby

City of Distinction for Technology Advancement for the City of Bryant - Greg Huggs

Monty Ledbetter - Recognition of Service

Bryant Boys and Girls Club End of Year Presentation

**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**

## **Public Works.**

*Presenter- Ben Wilson MS4 Manager*

1. Ordinance - An Ordinance establishing the City of Bryant Stormwater Management Utility Fund and establishment of the Stormwater Management Utility Fee for Municipal utility customers within the City of Bryant, Arkansas, and for other purposes.

Documents: [StrmWtrUtilFndOrd15.pdf](#)

## **NEW BUSINESS**

### **Public Hearing**

2. Public Hearing - Regarding whether to establish and lay off Bryant Municipal Property Owners' Multipurpose Improvement District No. 104 - Creekside Addition Project, and Declaring an Emergency.

3. ORDINANCE - AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 104 - **CREEKSIDE** ADDITION PROJECT, AND DECLARING AN EMERGENCY.

4. Public Hearing - Regarding whether to establish and lay off Bryant Municipal Property Owners' Multipurpose Improvement District No. 103 - Creekside Addition Recreation Project, and Declaring an Emergency.

5.. ORDINANCE - AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 103 - CREEKSIDE ADDITION **RECREATION** PROJECT, AND DECLARING AN EMERGENCY.

Documents: [103 Creekside Recreation Addition Project.pdf](#), [104 Creekside Addition Project.pdf](#)

### **Finance Department**

*Presenter- Joy Black Finance Director*

6. Presentation and Approval of the 2015 November Year to Date City Financial Report (see attachment)

7. 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)

8. Approval of a Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve month period beginning January 1, 2016 and ending December 31, 2016 (see attachment)

Documents: [BUDBOOK2016.pdf](#), [YTDDECBUDADJ.pdf](#), [YTDNOVREP.pdf](#)

### **Animal Control**

*Presenter: Tricia Power, Animal Control Director*

9. An Ordinance amending Ordinance No. 2015-19 setting the Fee Schedule for the Department of Animal Control in the City of Bryant.

Documents: [ACProposedOrdinance-UpdatingDepartmentFees.pdf](#)

## **Bryant Fire Dept**

*Presenter: Chief JP Jordan*

10. Recognition of 2015 Bryant Firefighter of the Year

11. Ordinance - An Ordinance to Amend Ordinance No. 2015-13 Regarding the Defining and Limiting Conditions for Open Burning Within the City Limits of the City of Bryant.

Documents: [AmendBurnOrdinance.pdf](#)

## **Legal Department**

*Presenter Chris Madison Staff Attorney*

12. Ordinance - An Ordinance Authorizing A Contract for Historical Preservation Services with Bryant Historical Society; Waiving Competitive Bidding; and for Other Purposes.

13. Ordinance - An Ordinance Authorizing Floors and More Inc., to Conduct Business with the City of Bryant, to Bid on Projects within the City, and for Other purposes.

14. Ordinance - An Ordinance Amending the Title of the Elected City Attorney for the City of Bryant, Arkansas to that of: City Attorney-Prosecutor. Requested by Councilman Higginbotham and Councilman Chandler.

Documents: [OrdwaivebidHIS2016.pdf](#), [Bryant Historical Society Contract 2016.pdf](#), [Council conflict Ordinance.pdf](#), [Elec City Attorney Proseuctor title.pdf](#)

## **Planning Department**

*Presenter - Greg Huggs*

15. Ordinance - An Ordinance Amending The Comprehensive Zoning Ordinance Of The City Of Bryant To Rezone Certain Property Located At 500 Prickett Road From PUD (Planned Unit Development) to C-2 (Highway Commercial)

Documents: [Ordinance - Zoning change - 500 Prickett.pdf](#)

## **Public Works**

*Presenter: Greg Asher Water/Wastewater General Manager*

16. Resolution - A Resolution Amending Resolution No. 2009-14 and Resolution 2012-05 Designating and Authorizing the Mayor and General Manager of the Water and Wastewater Utilities to Execute Certain Documents in Connection with the Clean Water Revolving Loan Fund Administered by the Arkansas Natural Resources Commission; and for Other Purposes.

Documents: [ResAmnd2012-05.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  
November 17th, 2015  
Boswell Municipal Complex-City Hall Courtroom**

**UNAPPROVED MINUTES  
4 pages**

**CALL TO ORDER**

- Mayor Dabbs called the Council Meeting to order at 7:02 pm.
- Invocation by Alderman Billingsley
- Pledge of Allegiance
- Clerk Ashcraft called Roll, Quorum Present
- Aldermen Present: Billingsley, Chandler, Gladden, Henson, Higginbotham, Miller,
- Permenter, Roedel,

**Approval of Minutes**

Approval of Minutes for October 27th 2015 Regular Council Meeting.

Action taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Billingsley.  
Voice vote: 8 yeas and 0 nays Passed

**COMMITTEE and COMMISSION REPORTS**

NONE

**ANNOUNCEMENTS and PRESENTATIONS**

NONE

**Presentation of Financial Report - Bryant Senior Center** Mary Vickers Presenting

**Presentation of Financial Report- Bryant Boys And Girls Club** - Canceled

**DEPARTMENT REPORTS**

NONE

**PUBLIC COMMENTS**

NONE

**OLD BUSINESS**

NONE

## NEW BUSINESS

**Bryant Fire Dept.** Presenter: Chief JP Jordan

1. **Ordinance with Emergency Clause** - An Ordinance to Waive the Competitive Bidding Process for the Fabrication and Installation of a Wildland Fire Brush Assembly from Deep South Fire Trucks Inc., for the City of Bryant Fire Department and for Other Purposes.

Action taken: Motion made to suspend the 1<sup>st</sup>, 2<sup>ND</sup>, and 3<sup>RD</sup> reading and read by title only by Alderman Higginbotham, Seconded by Alderman Permenter. Staff Attorney read Ordinance by title only. Voice Vote: 8 yeas and 0 nays. Passed

Action taken: Motion made to Adopt by Alderman Roedel, Seconded by Alderman Higginbotham. Roll Call Vote: 8 yeas and 0 nays, Passed

Action taken: Emergency Clause: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Chandler. 8 yeas 0 nays Passed ORDINANCE 2015-39

**Finance Department** Presenter- Joy Black Finance Director

2. **Presentation and Approval** of the 2015 October Year to Date City Financial Report.

Action taken: Motion to Approve by Alderman Higginbotham, Seconded by Alderman Gladden. Voice Vote: 8 yeas, 0 nays, Passed

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

Action taken: Motion to Approve by Alderman Billingsley, Seconded by Alderman Higginbotham. Voice Vote: 8 yeas, 0 nays, Passed RESOLUTION 2015-50

4. **Approval of the responses** to findings by the City on the 2013 and 2014 Audit Reports for the City of Bryant conducted by the Arkansas Division of Legislative Audit.

At this time Joy Black read the Report and Finding Audit Report to Council.

Action taken: Motion made to Approve by Alderman Chandler, Seconded by Alderman Roedel. Roll Call Vote: 8 yeas and 0 nays, Passed

**Parks Department** Presenter: Brandon Griffin, Parks Director

5. An **Ordinance Amending Ordinance No. 2010-08**, as Previously Amended, to Adjust Certain Fees and Other Purposes

Action taken: Motion made to suspend the 1<sup>st</sup>, 2<sup>ND</sup>, and 3<sup>RD</sup> reading and read by title only by Alderman Higginbotham, Seconded by Alderman Billingsley. Staff Attorney read Ordinance by title only. Voice Vote: 8 yeas and 0 nays. Passed

Action taken: Motion made to Adopt by Alderman Higginbotham, Seconded by Alderman Roedel. Roll Call Vote: 8 yeas and 0 nays, Passed ORDINANCE 2015-40

6. Bryant Athletic Association 2016 Use Agreement

7. Bryant Softball Association 2016 Use Agreement

8. Bryant Soccer Club 2016 Use Agreement

Action taken: Motion made to Approve all three numbers 6, 7 and 8. By Alderman Roedel, Seconded by Alderman Henson. Voice Vote 8 yeas and 0 nays. Passed.

**Planning Department,** Presenter: Dave Green

9. **Ordinance,** An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant, to Rezone Certain Property Located at 500 Prickett Road from PUD (Planned Unit Development) to C-2, (Highway Commercial). (Recommended for Approval by the Planning Commission).

Action taken: Motion made to suspend the 1<sup>st</sup>, 2<sup>ND</sup>, and 3<sup>RD</sup> reading and read by title only by Alderman Higginbotham, Seconded by Alderman Miller. Staff Attorney read Ordinance by title only.  
Voice Vote: 8 yeas and 0 nays. Passed

Action taken: Motion made to Adopt by Alderman Roedel, Seconded by Alderman Permenter.  
Roll Call Vote: 8 yeas and 0 nays, Passed ORDINANCE 2015 -41

**Public Works** Presenter: Monty Ledbetter

10.**Resolution** - A Resolution Amending Resolution No. 2015-10, A Policy Governing Water Leakage Adjustments in Bryant, Arkansas

Action taken: Motion made to Approve by Alderman Chandler, Seconded by Alderman Henson.  
Voice Vote: 8 Yeas and 0 nays. PASSED RESOLUTION 2015-51

11. **Ordinance** - An Ordinance establishing the City of Bryant Stormwater Management Utility Fund and establishment of the Stormwater Management Utility Fee for municipal utility customers within the City of Bryant, Arkansas, and for other purposes.

Action taken: Motion made to suspend the 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> reading and read by title only.  
5 yeas and 3 nays, NO's Permenter, Henson, Miller FAILED.

Motion made to read 1<sup>st</sup> reading only by Alderman Chandler. Seconded by Alderman Higginbotham.  
Voice vote: 6 yeas and 2 nays – Alderman Miller and Alderman Henson. PASSED

**Staff Attorney Chris Madison Inserted :**

Contract to Sell Real Estate for Highway Purposes. ( Approx. 16 sq. ft.)

Action taken: Motion made to authorize the mayor to execute contracts for the sale of property along Highway 5, Saline Tract 56 to the Highway Department by Alderman Roedel, Seconded by Alderman Henson. 8 yeas and 0 nays. PASSED"

2. **Ordinance** Windstream Freeland Fee,

AN ORDINANCE GRANTING A FRANCHISE TO WINDSTREAM COMMUNICATIONS, LLC,; WINDSTREAM NORLIGHT, LLC,; WINDSTREAM NUVOX ARKANSAS, LLC,; MCLEODUSA TELECOMMUNICATIONS, LLC,; AND PAETEC COMMUNICATIONS, LLC, THEIR SUCCESSORS AND ASSIGNS, TO CONSTRUCT, ERECT, OPERATE, MAINTAIN, UTILIZE, AND OWN A TELECOMMUNICATIONS SYSTEM IN, UPON, ALONG, ACROSS, ABOVE, OVER, AND UNDER THE PUBLIC WAYS OF THE CITY OF BRYANT, ARKANSAS; AND ALL SUCH STRUCTURES, APPLIANCES, AND FIXTURES NECESSARY OR CONVENIENT FOR RENDITION OF TELECOMMUNICATIONS SERVICES, INCLUDING LOCAL AND LONG DISTANCE TELEPHONE SERVICE; TO PROVIDE THE CONDITIONS GOVERNING THE GRANT OF SAID FRANCHISE; TO PROVIDE FOR FRANCHISE FEES TO BE PAID; AND FOR OTHER PURPOSES

Action taken: Motion made to suspend the 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> readings and read by title only by Alderman Higginbotham, Seconded by Alderman Henson. Staff Attorney Chris Madison read Ordinance by Title Only, Voice vote: 8 yeas and 0 nays. PASSED.

Action taken: Motion made to Adopt by Alderman Chandler, Seconded by Alderman Roedel. Roll call vote: 8 yeas and 0 nays. PASSED Ordinance 2015- 42

**MAYOR COMMENTS**

Mayor Dabbs thanked everyone for coming out to the Council meeting tonight, also Happy Thanksgiving to everyone.

**COUNCIL COMMENTS**

Alderman Miller commented that she wants the Jessup report divided out for review for the raises requiring all positions.

Alderman Roedel commented that he wants the dollar amount divided for each position.

**ADJOURNMENT**

Motion made to adjourn by Alderman Gladden, Seconded by Alderman Billingsley.

Motion Carried. Time: 7:46pm.

November 17, 2015 minutes approved this day December 22, 2015.

---

Mayor Jill Dabbs

ATTEST

---

City Clerk Sue Ashcraft

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

**AN ORDINANCE ESTABLISHING THE CITY OF BRYANT STORMWATER MANAGEMENT UTILITY FUND AND ESTABLISHMENT OF THE STORMWATER MANAGEMENT UTILITY FEE FOR MUNICIPAL UTILITY CUSTOMERS WITHIN THE CITY OF BRYANT, ARKANSAS, AND FOR OTHER PURPOSES**

**WHEREAS**, the Arkansas Department of Environmental Quality (ADEQ), under regulations administered by the United States Environmental Protection Agency, requires the City to meet certain requirements as established in the national pollutant discharge elimination system phase II for small municipal separate storm sewer systems (MS4s); and that

**WHEREAS**, the Arkansas Department of Environmental Quality (ADEQ) and the Environmental Protection Agency (EPA) have mandated the establishment of a Stormwater Management Program, including operations of the City of Bryant’s Stormwater Management Department, stormwater-related services, construction, maintenance, and equipment provided to or for the community; and the Bryant Arkansas City Council has found and determined that it is necessary to establish a Stormwater Management Utility Fund to fund the Stormwater Management Department from the collection of Stormwater Management Utility Fee to be paid by the municipal utility accounts of the City of Bryant in order to create revenue for funding the operations, maintenance, construction and efforts for regulation of stormwater runoff control, repair and improvement to the storm sewer system within the City of Bryant and the City's operation of said mandated but unfunded program, and that it should, therefore, adopt fees as set forth in this ordinance; and that

**WHEREAS**, the City Council of the City of Bryant, Arkansas finds that the intensity of development of most parcels of real property in the municipality classified as residential, commercial or industrial property is similar. Therefore, in order to provide a uniform and equitable method of collection, all residential, commercial, and industrial municipal utility accounts in the City Limits shall be charged a flat stormwater utility fee within each such classification as described fore fully below and as may be amended from time to time by the City Council.

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

**SECTION 1. Adoption**

The following regulations, designed to fund the operations and management of the City of Bryant Stormwater Department, are hereby adopted and this ordinance may be referred to as the “City of Bryant Stormwater Management Utility Fund Ordinance.”

**CITY OF BRYANT STORMWATER MANAGEMENT UTILITY FUND ORDINANCE**

**ARTICLE I.**

**GENERAL PROVISIONS**

- 1. Stormwater Management Utility Fund:** There is hereby created on the books of the City of Bryant, a fund to be entitled the “Stormwater Utility Fund” and all revenues generated by or on behalf of the stormwater drainage utility fee created herein shall be deposited in said Stormwater Utility Fund and shall be used exclusively for the operation of the City of Bryant Stormwater Management Department and for the operations, management, salaries, purchase and

maintenance of stormwater related equipment, construction costs, materials, supplies or services, including but not limited to, day-to-day stormwater management activities, stormwater related disaster recovery and emergency preparedness provided to the community.

**2. Revenues:** The following revenues will be deposited into the Stormwater Management Utility Fund:

- a. All revenues collected from the Stormwater Management Utility Fee
- b. In-Lieu contributions generated from alternate detention basin options
- c. Revenues generated from all Stormwater Fees
- d. All revenues resulting from Stormwater violation enforcement by the City of Bryant
- e. Any other revenue as may be determined by the City Council, including but not limited to grants and special appropriations

**3. Expenses:** The City may use the Stormwater Management Utility Fund only for the following expenses:

- a. Regulatory review and inspection of stormwater management, sediment control, and storm drainage for development permits;
- b. Watershed, stormwater management, floodplain, and storm drainage conveyance studies and planning;
- c. The study, design, purchase, construction, expansion, retrofit, repair, maintenance, landscaping, operation or inspection of stormwater management facilities, storm drainage, and other watershed improvements;
- d. Land acquisition (including easements and rights-of-way) for stormwater management facilities or storm drainage;
- e. Water quality programs related to State or Federal laws, including requirements for the City's National Pollution Discharge Elimination System permits for small municipal separate storm sewer systems (MS4s);
- f. Water quality monitoring, inspection, and enforcement activities, including illicit discharge and illicit connection investigations;
- g. Water quality and pollution prevention education, public participation and outreach activities;
- h. Bryant Stormwater & MS4 Program administration, operation, and implementation, including reasonable operating and capital reserves to meet unanticipated or emergency requirements for stormwater management, storm drainage and water quality; and
- i. Other stormwater management, storm drainage, and water quality programs that are reasonably required to protect public safety or meet applicable regulatory requirements.

## ARTICLE II.

### ESTABLISHMENT OF THE STORMWATER MANAGEMENT UTILITY FEE

3. **Stormwater Management Utility Fee:** The City of Bryant hereby assess the following municipal utility fees:
- a. All residential municipal utility accounts (water or sewer), located within the corporate limits of the City of Bryant, shall be charged a flat Stormwater Management Utility Fee of \$3.00. Only (1) one Stormwater Management Utility Fee will be charged per household regardless of number of City utility accounts maintained by that single household. The Stormwater Management Utility Fee will be charged monthly and identified as a separate line item within the water bill.
  - b. All commercial & industrial municipal utility accounts (water or sewer), located within the corporate limits of the City of Bryant, shall be charged a flat Stormwater Management Utility Fee of \$6.00. Only one Stormwater Management Utility Fee will be charged to each commercial/industrial entity regardless of the number of utility accounts maintained by that business or organization, unless the business or organization maintains and operates from more than one physical location. In the case of the latter, the municipal utility accounts covering the additional, separate locations would also be charged the single Stormwater Management Utility Fee of \$6.00. The Stormwater Management Utility Fee will be charged monthly and identified as a separate line item within the water bill.
  - c. For residential, multi-unit dwellings which are serviced by one meter, the \$3.00 Stormwater Management Utility Fee will be multiplied by the number of individual dwelling units serviced by the one meter and the balance will be applied to that municipal utility account on a monthly basis.

4. **Billing and Collection:**

For purposes of billing and collection, the Stormwater Management Utility Fee shall be considered a municipal utility fee and shall be billed and collected in the same manner and subject to the same procedures as all other municipal utilities.

5. **Exemptions of the Stormwater Management Fee:**

- a. The residential Stormwater Management Fee, upon request and verification, will be waived for citizens age sixty-five (65) or older who have an account to receive and be billed for water by the City Water Department and physically reside in the dwelling or household for which the water service is being provided under and billed pursuant to said account.
- b. Customers requesting this waiver: (1) must reside at the address receiving service for which the waiver is applied; (2) must provide valid proof of their age (birth certificate, driver's license, or government-issued identification showing date of birth); and (3) the water deposit for the account to which the waiver is being applied must be in the name of the person who qualifies for the waiver.

**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.

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

**APPROVED:**

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

Approved as to Form:

ATTEST:

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

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

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

**AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 103 - CREEKSIDE ADDITION PROJECT, AND DECLARING AN EMERGENCY**

WHEREAS, a Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No. 103 - Creekside Addition Project has been filed with the Bryant City Clerk; and

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

WHEREAS, the Mayor has set Dec 22<sup>nd</sup>, 2015, at 7:00 p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

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

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

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

Section 1. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Bryant Municipal Property Owners' Multipurpose Improvement District No. 103 - Creekside Addition Project for the purpose of constructing and installing facilities for waterworks, recreation, drainage, gas pipelines, underground trenches and excavations necessary for the installation of electric and telephone distribution systems, sanitary sewers, streets, including curbs and gutters, sidewalks, together with facilities related to any of the foregoing within said district.

Section 2. The following three individuals are hereby appointed as commissioners of said improvement district: Jim B. Hastings, Jr., Mike A. Lake and Lisa G. Lake.

*Received 12/15/15 @ 2:02 PM gm*



Section 3. The name of improvement district shall be Bryant Municipal Property Owners' Multipurpose Improvement District No. 103 - Creekside Addition Project.

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

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

(S E A L)



# NOTICE

C.C. 2015-16

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

FILED  
 SALINE COUNTY CLERK  
 2015 DEC 17 AM 10:39  
 BY [Signature]

**PETITION TO FORM BRYANT MUNICIPAL PROPERTY  
 OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 103 -  
 CREEKSIDE ADDITION PROJECT**

For its Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No. 103 - Creekside Addition Project, the undersigned petitioner states:

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

4 Pages - Received 12/15/15 @ 5:03 PM [Signature]



2. Petitioner desires that the real property described in Exhibit "A" attached hereto and made a part hereof be laid off into a Municipal Property Owners' Improvement District pursuant to Ark. Code Ann. Sections 14-94-101 *et seq.* for the purpose of (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within said district.

3. Petitioner names the following three individuals to be appointed as commissioners of the district: Jim B. Hastings, Jr., Michael A. Lake, and Lisa G. Lake.

4. Petitioner proposes that the name of the district be Bryant Municipal Property Owners' Multipurpose Improvement District No. 103 - Creekside Addition Project.

WHEREFORE, the undersigned petition the City Council of Bryant, Arkansas, to enact an ordinance establishing and laying off the real property described in Exhibit "A" attached hereto and made a part hereof into Bryant Municipal Property Owners' Multipurpose Improvement District No. 103 - Creekside Addition Project for the purpose of (a) constructing waterworks, sewers, recreational facilities, and systems of gas pipelines, and (b) grading, draining, paving, curbing and guttering streets and laying sidewalks, together with facilities related to any of the foregoing within said district.

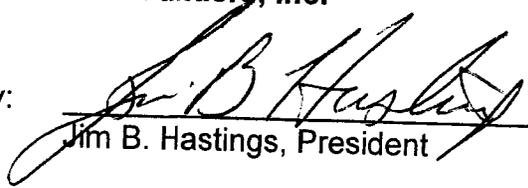


DATED this 18 day of December, 2015.

**DIAMOND DEVELOPMENT II,  
A PARTNERSHIP**

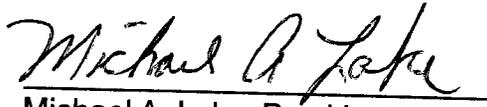
**Hometime Builders, Inc.**

By:

  
Jim B. Hastings, President

**MLL Properties, Inc.**

By:

  
Michael A. Lake, President



## EXHIBIT A

### PROPERTY DESCRIPTION

ALL OF LOT 101 AND PART OF LOT 99 AND PART OF LOT 100, MIDLAND FARM SUBDIVISION, SALINE COUNTY, ARKANSAS, AND PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER ALL IN SECTION 12, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 89°52'28" WEST ALONG THE SOUTH LINE THEREOF FOR 643.59 FEET TO THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 02°32'37" EAST ALONG THE WEST LINE THEREOF 660.41 FEET TO THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 99, MIDLAND FARM SUBDIVISION; THENCE NORTH 89°44'13" WEST ALONG THE SOUTH LINE OF LOT 99, MIDLAND FARM SUBDIVISION FOR 1045.13 FEET; THENCE NORTH 01°56'15" EAST 330.36 FEET TO A POINT ON THE SOUTH LINE OF LOT 101, MIDLANDS FARM SUBDIVISION; THENCE NORTH 89°50'05" WEST ALONG THE SOUTH LINE OF LOT 101, MIDLAND FARM SUBDIVISION 265.56 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF MIDLAND ROAD SAID POINT ALSO BEING THE SOUTHWEST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION; THENCE NORTH 02°07'30" EAST ALONG SAID EAST RIGHT OF WAY LINE OF MIDLAND ROAD 165.10 FEET TO THE NORTHWEST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION; THENCE SOUTH 89°48'00" EAST ALONG THE NORTH LINE OF LOT 101, MIDLAND FARM SUBDIVISION FOR 1309.14 FEET TO THE NORTHEAST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION AND ALSO BEING A POINT ON THE WEST LINE OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE NORTH 01°54'50" EAST ALONG SAID WEST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER 826.60 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE NORTH 01°39'00" EAST ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1321.46 FEET TO THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 88°50'18" EAST ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1318.11 FEET TO THE NORTHEAST QUARTER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 03°10'19" WEST ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1316.40 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 89°59'11" WEST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 646.07 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 01°52'12" WEST ALONG THE EAST LINE OF SAID WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER 1308.41 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 02°02'20" WEST ALONG THE EAST LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER 656.20 FEET TO THE POINT OF BEGINNING, CONTAINING 81.35 ACRES, MORE OR LESS.



BEFORE THE CITY COUNCIL OF BRYANT, ARKANSAS

PETITION TO FORM BRYANT MUNICIPAL PROPERTY OWNERS'  
MULTIPURPOSE IMPROVEMENT DISTRICT NO. 103 -  
CREEKSIDE ADDITION PROJECT

ABTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

I, the undersigned, hereby certify that the deed records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Diamond Development II is the record title owner of all the real property described in Exhibit "A" to the Petition to Form Bryant Municipal Property Owners' Multipurpose Improvement District No. 103 - Creekside Addition Project, a copy of which Exhibit "A" is attached hereto and made a part hereof.

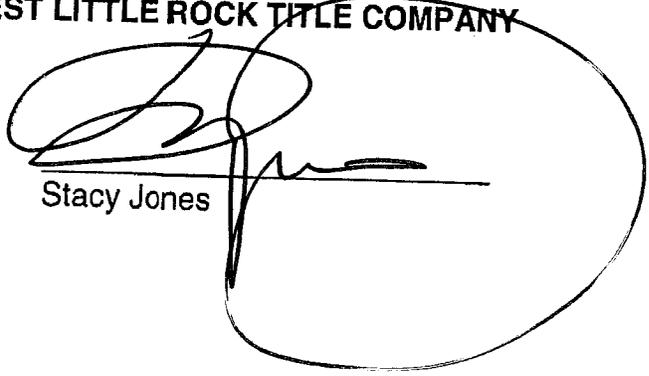
DATED this 3<sup>rd</sup> day of December, 2015.

FILED  
SALINE COUNTY  
CLERK & COUNTY CLERK  
2015 DEC 17 PM 10:39  
BY DJD

WEST LITTLE ROCK TITLE COMPANY

By:

Stacy Jones



647284

Received 12-15-15 C&C/ALP/S



## EXHIBIT A

### PROPERTY DESCRIPTION

ALL OF LOT 101 AND PART OF LOT 99 AND PART OF LOT 100, MIDLAND FARM SUBDIVISION, SALINE COUNTY, ARKANSAS, AND PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER ALL IN SECTION 12, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 89°52'28" WEST ALONG THE SOUTH LINE THEREOF FOR 643.59 FEET TO THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 02°32'37" EAST ALONG THE WEST LINE THEREOF 680.41 FEET TO THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 99, MIDLAND FARM SUBDIVISION; THENCE NORTH 89°44'13" WEST ALONG THE SOUTH LINE OF LOT 99, MIDLAND FARM SUBDIVISION FOR 1048.13 FEET; THENCE NORTH 01°56'15" EAST 330.38 FEET TO A POINT ON THE SOUTH LINE OF LOT 101, MIDLAND FARM SUBDIVISION; THENCE NORTH 89°50'05" WEST ALONG THE SOUTH LINE OF LOT 101, MIDLAND FARM SUBDIVISION 265.56 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF MIDLAND ROAD SAID POINT ALSO BEING THE SOUTHWEST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION; THENCE NORTH 02°07'30" EAST ALONG SAID EAST RIGHT OF WAY LINE OF MIDLAND ROAD 165.10 FEET TO THE NORTHWEST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION; THENCE SOUTH 89°49'00" EAST ALONG THE NORTH LINE OF LOT 101, MIDLAND FARM SUBDIVISION FOR 1309.14 FEET TO THE NORTHEAST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION AND ALSO BEING A POINT ON THE WEST LINE OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE NORTH 01°54'50" EAST ALONG SAID WEST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER 826.60 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE NORTH 01°39'00" EAST ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1321.46 FEET TO THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 88°50'18" EAST ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1318.11 FEET TO THE NORTHEAST QUARTER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 03°10'19" WEST ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1316.40 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 89°59'11" WEST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 646.07 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 01°32'12" WEST ALONG THE EAST LINE OF SAID WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER 1308.41 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 02°02'20" WEST ALONG THE EAST LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER 656.20 FEET TO THE POINT OF BEGINNING, CONTAINING 81.35 ACRES, MORE OR LESS.



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

**AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 104 - CREEKSIDE ADDITION RECREATION PROJECT, AND DECLARING AN EMERGENCY**

WHEREAS, a Petition to form City of Bryant Municipal Property Owners' Multipurpose Improvement District No. 104 (Creekside Addition Recreation District) has been filed with the Bryant City Clerk; and

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

WHEREAS, the Mayor has set 12-22, 2015, at 7 p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

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

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

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

Section 1. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as City of Bryant Municipal Property Owners' Multipurpose Improvement District No. 104 (Creekside Addition Recreation District) for the purpose of providing recreational facilities and maintaining the infrastructure and improvements within the District, together with facilities related to any of the foregoing within said district.

Section 2. The following three individuals are hereby appointed as commissioners of said improvement district: Jim B. Hastings, Jr., Mike A. Lake and Lisa G. Lake.

Section 3. The name of improvement district shall be City of Bryant Municipal Property Owners' Multipurpose Improvement District No. 104 (Creekside Addition Recreation District).

R-12-15-15-320204



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

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

(S E A L)



FILED  
CLERK OF THE COUNTY OF BRYANT  
2015 DEC 17 AM 10:46  
BY *pc*

# NOTICE

*C.C. 2015-17*

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

**PETITION TO FORM BRYANT MUNICIPAL PROPERTY  
OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 104 -  
CREEKSIDE ADDITION RECREATION PROJECT**

TO THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS

The undersigned is the owner of record title of the real property situated within the territory described in the attached Exhibit "A" and incorporated herein.

The undersigned further states that all of the above described territory is owned by twenty-five (25) or fewer persons, and that all of the above-described territory is located within the City of Bryant, Arkansas

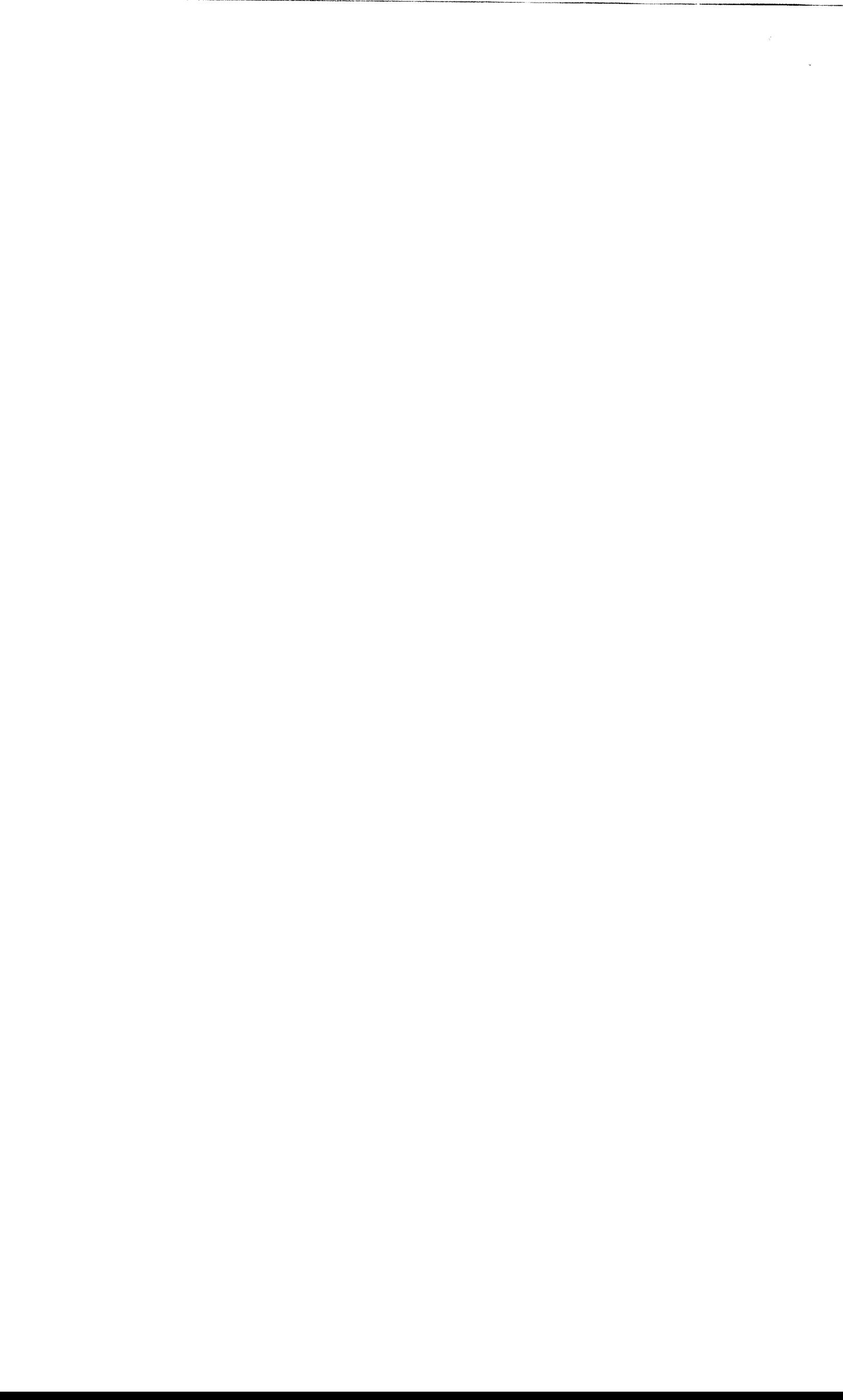
*Received 12/15/15 [Signature]*



The undersigned petitions that all the real property described in the attached Exhibit "A" be formed into a municipal property owners' improvement district, to be known as City of Bryant Municipal Property Owners' Multipurpose Improvement District No. 104 (the "District"), pursuant to Arkansas Act 113 of 1987, as amended (Ark. Code Ann. §14-94-101 *et seq.*) for the purpose of constructing, either within or without the boundaries of the District, if the property within the District will be benefited thereby, the cost of construction of various improvements for recreational purposes and the cost of maintaining the landscaping and other amenities in the District, and for all purposes authorized by Ark. Code Ann. Title 14, Chapter 94 and amendments thereto, and to any and all other acts which shall be deemed necessary in order to purchase, construct, accept as a gift, operate and maintain any and all improvements authorized therein.

The purposes are to be accomplished in the manner and with the materials that the commissioners for the District deem to be in the best interest of the District and as specified by law. The cost of the District shall be assessed upon the real property of the District according to the benefits received.

The undersigned petitions that the District shall not cease to exist upon the acquiring, constructing or completion of the improvements or amenities, but shall continue to exist for the purpose of preserving, maintaining, and operating the improvements, all in accordance with Ark. Code Ann. §14-94-128.



The undersigned further petition the City Council of the City of Bryant, Arkansas, to appoint as commissioners of the District three persons of integrity and good business ability and the undersigned nominates Jim B. Hastings, Jr., Michael A. Lake and Lisa G. Lake, to serve as said commissioners.

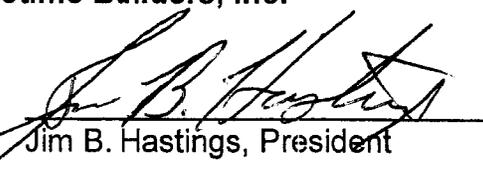
Any number of counterpart copies of this petition may be circulated.

DATED this 12 day of December, 2015.

**DIAMOND DEVELOPMENT II,  
A PARTNERSHIP**

**Hometime Builders, Inc.**

By:

  
Jim B. Hastings, President

**MLL Properties, Inc.**

By:

  
Michael A. Lake, President



## EXHIBIT A

### PROPERTY DESCRIPTION

ALL OF LOT 101 AND PART OF LOT 99 AND PART OF LOT 100, MIDLAND FARM SUBDIVISION, SALINE COUNTY, ARKANSAS, AND PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER ALL IN SECTION 12, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 89°52'28" WEST ALONG THE SOUTH LINE THEREOF FOR 643.59 FEET TO THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 02°32'37" EAST ALONG THE WEST LINE THEREOF 660.41 FEET TO THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 99, MIDLAND FARM SUBDIVISION; THENCE NORTH 89°44'13" WEST ALONG THE SOUTH LINE OF LOT 99, MIDLAND FARM SUBDIVISION FOR 1045.43 FEET; THENCE NORTH 01°56'15" EAST 330.36 FEET TO A POINT ON THE SOUTH LINE OF LOT 101, MIDLAND FARM SUBDIVISION; THENCE NORTH 89°50'05" WEST ALONG THE SOUTH LINE OF LOT 101, MIDLAND FARM SUBDIVISION 265.56 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF MIDLAND ROAD SAID POINT ALSO BEING THE SOUTHWEST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION; THENCE NORTH 02°07'30" EAST ALONG SAID EAST RIGHT OF WAY LINE OF MIDLAND ROAD 165.10 FEET TO THE NORTHWEST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION; THENCE SOUTH 89°49'00" EAST ALONG THE NORTH LINE OF LOT 101, MIDLAND FARM SUBDIVISION FOR 1309.14 FEET TO THE NORTHEAST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION AND ALSO BEING A POINT ON THE WEST LINE OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE NORTH 01°54'50" EAST ALONG SAID WEST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER 826.60 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE NORTH 01°39'00" EAST ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1321.46 FEET TO THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 88°50'18" EAST ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1318.11 FEET TO THE NORTHEAST QUARTER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 03°10'19" WEST ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1316.40 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 89°59'11" WEST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 646.07 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 01°52'12" WEST ALONG THE EAST LINE OF SAID WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER 1308.41 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 02°02'20" WEST ALONG THE EAST LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER 656.20 FEET TO THE POINT OF BEGINNING, CONTAINING 81.35 ACRES, MORE OR LESS.



BEFORE THE CITY COUNCIL OF BRYANT, ARKANSAS

PETITION TO FORM BRYANT MUNICIPAL PROPERTY OWNERS'  
MULTIPURPOSE IMPROVEMENT DISTRICT NO. \_\_\_\_\_  
CREEKSIDE ADDITION RECREATION PROJECT

FILED  
SALINE COUNTY CLERK  
SALINE COUNTY, ARKANSAS  
2015 DEC 17 AM 10:46

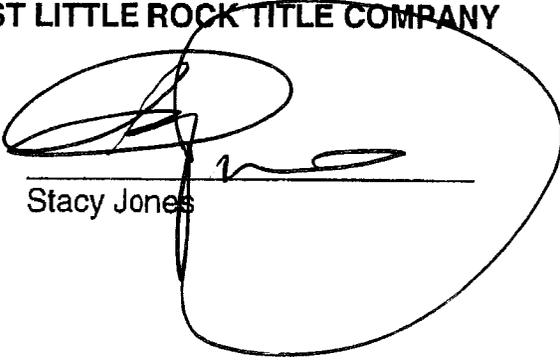
ABTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

I, the undersigned, hereby certify that the deed records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Diamond Development II is the record title owner of all the real property described in Exhibit "A" to the Petition to Form Bryant Municipal Property Owners' Multipurpose Improvement District No. 104 - Creekside Addition Recreation Project, a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 3rd day of December, 2015.

WEST LITTLE ROCK TITLE COMPANY

By:

  
Stacy Jones

647284

Rec 12-15-15 @ 11:51 AM



## EXHIBIT A

### PROPERTY DESCRIPTION

ALL OF LOT 101 AND PART OF LOT 99 AND PART OF LOT 100, MIDLAND FARM SUBDIVISION, SALINE COUNTY, ARKANSAS, AND PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER ALL IN SECTION 12, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 89°52'28" WEST ALONG THE SOUTH LINE THEREOF FOR 643.59 FEET TO THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 02°32'37" EAST ALONG THE WEST LINE THEREOF 660.41 FEET TO THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 99, MIDLAND FARM SUBDIVISION; THENCE NORTH 89°44'13" WEST ALONG THE SOUTH LINE OF LOT 99, MIDLAND FARM SUBDIVISION FOR 1045.13 FEET; THENCE NORTH 01°56'15" EAST 330.36 FEET TO A POINT ON THE SOUTH LINE OF LOT 101, MIDLANDS FARM SUBDIVISION; THENCE NORTH 89°50'05" WEST ALONG THE SOUTH LINE OF LOT 101, MIDLAND FARM SUBDIVISION 265.56 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF MIDLAND ROAD SAID POINT ALSO BEING THE SOUTHWEST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION; THENCE NORTH 02°07'30" EAST ALONG SAID EAST RIGHT OF WAY LINE OF MIDLAND ROAD 165.10 FEET TO THE NORTHWEST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION; THENCE SOUTH 89°48'00" EAST ALONG THE NORTH LINE OF LOT 101, MIDLAND FARM SUBDIVISION FOR 1309.14 FEET TO THE NORTHEAST CORNER OF LOT 101, MIDLAND FARM SUBDIVISION AND ALSO BEING A POINT ON THE WEST LINE OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE NORTH 01°54'50" EAST ALONG SAID WEST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER 826.60 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE NORTH 01°39'00" EAST ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1321.46 FEET TO THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 88°50'18" EAST ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1318.11 FEET TO THE NORTHEAST QUARTER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 03°10'18" WEST ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 1316.40 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 89°59'11" WEST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 646.07 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 01°52'12" WEST ALONG THE EAST LINE OF SAID WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER 1308.41 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 02°02'20" WEST ALONG THE EAST LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER 656.20 FEET TO THE POINT OF BEGINNING, CONTAINING 81.35 ACRES, MORE OR LESS.





**2016 Budget**

**Draft (#2 - 12/17/15)**

**Adopted 12/22/15**

**Table of Contents**      2,3

Mayor's State of the City Address      **To be added in January 2016**  
 Budget Timeline and Focus Areas      4  
 Adopting Resolution      5  
 City Organization Chart      6  
 Summary of 2015 and 2016      7  
 Summary of City's Debt      8  
 Employee Count Listing      9

				<b>Requested Budget</b>			
<b>Fund or Dept #</b>				<b>Revenue</b>	<b>Expense</b>	<b>Payroll</b>	<b>Difference</b>
<b>Administration</b>							
	001-0100	Attorney	10-13				
	001-0100	City Clerk	10-13				
	001-0100	Mayor's Office	10-13				
	001-0110	Office of Technology	14	0	280	0	(280)
	001-0100	Human Resources	15				
	001-0100	Finance	16				
	<b>Totals</b>			5,053	1,040	518	4,013
Sales Tax	002		13	3,873	3,873		0
Franchise Fees	003		13	1,334	1,334		0
Designated Tax	005		13	4,164	4,164		0
Planning	001-0120		17-19	1,040	227	136	813
Animal	001-0200		20-23	450	440	285	10
	20	Animal Donations	23	5	10		(5)
Court	001-0300		24-26	777	426	359	351
	30	Act 1256 of 1995	27	431	431		0
	31	Act 1809 of 2001 Automation	27	26	32		(6)
Parks	001-0400		28-34	2,101	2,431	1,194	(330)
	45	Park 1/8 Sales Tax O&M	34	521	521		0
	140	Park Bond 2006 Debt Service	34	1,041	1,031		10
	142	Park Bond 2006 O&M	34	521	521		0
	143	Park Bond 2007 Debt Service	34	1,041	1,031		10
	144	Park Bond 2007 O&M	34	0	0		0
	145	Park Bond 2010 Debt Service	34	360	360		0
	146	Park Bond 2010 DSR	34	0	0		0
Fire	001-0500		35-38	2,675	3,535	3,131	(860)
	50	Fire Donations	38	1	1		0
	51	Act 833 of 1991	38	15	40		(25)
	55	Fire 3/8 Sales Tax	38	1,562	1,738		(176)
Police	001-0600		39-44	1,362	4,155	3,171	(2,793)
	60	Police Donations	44	1	1		0
	61	Act 918 of 1983	44	20	20		0
	62	Act 988 of 1991 Emerg. Vehicle	44	20	20		0
	68	State Drug Control	44	10	10		0
		Federal Drug Control	budget to be completed in Nov of 2016				
Code	001-0700		45-47	230	269	224	(39)
Public Works Org Chart and List of Stormwater Projects			48-49				
Street	080-0800 - including Stormwater		50-56	3,041	4,385	906	(1,344)
	182	Street Bond 2008 Debt Service	56	350	352		(2)
<b>Total Governmental Fund Budgets</b>				<b>32,025</b>	<b>32,678</b>	<b>9,924</b>	<b>(653)</b>

		<b>Table of Contents Cont'</b>	<b>Requested Budget</b>			
<b>Fund or Dept #</b>		<b>Pages</b>	<b>Revenue</b>	<b>Expense</b>	<b>Payroll</b>	<b>Difference</b>
W/WW Operating	Organization Chart	57				
	Water 5 year plan data	58				
500	Water Operating	60	6,802	6,105		697
520	Water Depreciation	65	80	0		80
530	Sub Div Impact Water	65	0	0		0
540	Fair Share	65	0	0		0
550	Water Impact	65	0	0		0
560	Salem Royalty	65	1	1		0
600	W/WW Bond 2008A Debt Service	65	720	720		0
601	W/WW Bonds 2008 A DSR	65	0	0		0
605	W/WW Bonds 2008 B DSR	65	0	0		0
	Wastewater 5 year plan data	59				
510	W/WW Operating	61-65	6,000	11,123	1,482	(5,123)
525	WW Depreciation	65	114	0		114
535	Sub Div Impact WW	65	0	0		0
555	WW Impact	65	0	0		0
<b>Total Enterprise Affect</b>			<b>13,717</b>	<b>17,949</b>	<b>1,482</b>	<b>(4,232)</b>

# 2016 Budget Timeline

Budget started in Springbrook (General Ledger Software) by Dept Heads  
 Budget Deadline for all Dept Heads to have all issues worked out and numbers in Springbrook  
 Including having to Finance all Dept Goals, Mission Statements, Stats, 5 year plans, and Org Charts  
 4 all day hour slots set aside for Meetings between Mayor, Finance and Dept Heads

Set Definite times at Dept Head Meeting on Monday

Budget Workshop with Council - Presentation on All Department Budgets and Overview  
 Fulfilling 14-58-201 Mayor to give Budget to Coucil by Dec 1st  
 Budget Adopted by Ordinance at Council Meeting

**Fri** 4-Sep-15  
**Fri** 11-Sep-15  
**Monday** 14-Sep-15  
**Tuesday** 15-Sep-15  
**Thursday** 17-Sep-15  
**Friday** 18-Sep-15  
**Tuesday** 10-Nov-15  
**Tuesday** 22-Dec-15

## Strategic Focus Areas

	Cost in Millions			
	Governmental	Enterprise W/WW	Gov Debt	W/WW Debt
<b>Health and Quality of Life for the Citizens and Visitors to Bryant</b> Parks	\$2,431	\$5,562	\$3,464	\$1,284
<b>Public Safety</b> Fire, PD, Code, Animal, Court	\$9,288	\$5,562	\$515	\$1,284
<b>Connectivity</b> Street, MS4	\$4,385		\$352	
<b>Smart Growth</b> Planning, Admin	\$1,267			
<b>Total</b>	<b>\$17,371</b>	<b>\$11,123</b>	<b>\$4,331</b>	<b>\$2,568</b>

**RESOLUTION NO. 2015 \_\_\_\_\_**  
**A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF BRYANT,**  
**ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2016 AND ENDING**  
**DECEMBER 31, 2016**

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

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

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

**Section 1.** This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2016 and ending December 31, 2016. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the succeeding pages.

**Section 2.** The respective funds for each item of expenditure proposed in the budget for 2016 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the

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

**PASSED AND APPROVED this 1X day of December, 2015.**

APPROVED:

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

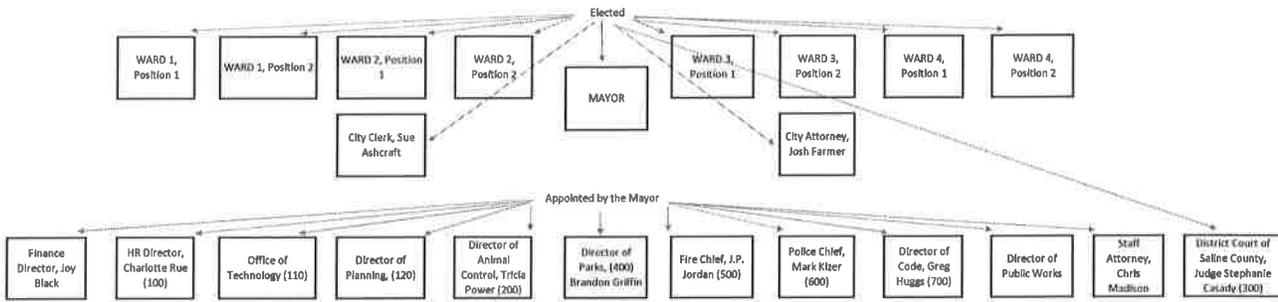
Approved as to Form:

ATTEST:

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

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

**Citizens of Bryant, AR**



140 MS4

002 - Sales Tax Refund  
003 - Franchise Fees

020 Animal Donations

045 - 1/8 Sales Tax  
140, 141, 142 2006 Park Bonds  
143, 144, 145 2007 Park Bonds

050 Fire Donations  
051 Act 833 of 1991  
055 Fire 3/8 Sales Tax

060 Police Donations  
061 Act 918 of 1983  
062 Act 988 of 1991 Emergency Vehicles  
068 State Drug Control  
Federal Drug Control

030 - Act 1256 of 1995  
031 - Act 1809 of 2001 Auto

080 Street Fund  
180, 181, 182 2008 Street Bonds  
500 - Water and Wastewater Revenues  
510 - Water Operating  
520 Water Depreciation  
525 Wastewater Depreciation  
530 Sub Div Impact Water - close?  
535 Sub Div Impact Wastewater - close?  
540 Fair Share - close?  
550 Impact Water  
555 Impact Wastewater  
560 Salem Royalty  
600, 601, 605 Water, Wastewater 2001A&N Bonds

	Admin	Planning	MS4	Animal Control	Court	Park	Police	Fire	Code	General TOTAL	Street	Water/WW
Adopted 2015 Revenues	4,986,120	8,100	0	419,000	731,950	2,008,450	1,295,200	2,450,000	136,300	12,035,120	2,808,100	9,260,404
Adopted 2015 Expenses	895,212	227,968	25,000	383,879	414,147	2,315,771	4,098,882	3,406,790	267,471	12,035,120	2,809,619	9,260,404
Adopted 2015 Net	4,090,908	(219,868)	(25,000)	35,121	317,803	(307,321)	(2,803,682)	(956,790)	(131,171)	(0)	(1,519)	0
2015 Amended Bud Rev	5,023,420	9,500		419,000	761,100	2,124,350	1,329,400	2,682,600	243,260	12,592,630	2,986,376	9,271,403
2015 Amended Bud Exp	995,656	225,318	25,000	367,848	417,009	2,521,953	4,154,459	3,637,260	273,232	12,617,735	3,485,187	9,275,648
2015 Amended Net	4,027,764	(215,818)	(25,000)	51,152	344,091	(397,603)	(2,825,059)	(954,660)	(29,972)	(25,105)	(498,811)	(4,245)

Difference/Amendments  
Difference fr. 2015 to 2016

	Admin	Planning	MS4	Animal Control	Court	Park	Police	Fire	Code	General TOTAL	Street	Water/WW
Proposed 2016 Revenues	5,052,750	7,100		450,000	777,200	2,100,800	1,362,300	2,674,700	229,650	12,654,500	3,040,500	6,000,000
Proposed 2016 Expenses	1,321,223	227,340		425,876	426,068	2,431,108	4,155,064	3,534,711	269,281	12,790,671	4,385,146	11,123,353
Proposed 2016 Net	3,731,527	(220,240)	0	24,124	351,132	(330,308)	(2,792,764)	(860,011)	(39,631)	(136,171)	(1,344,646)	(5,123,353)



City of Bryant, Arkansas  
**Full Time Equivalent City Budgeted Employees by Function/Program**

<b>Function/Program</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>
General government	Staff attorney	1	1	1
	Elected attorney	0	1	1
	Mayor 's office	2	2	2
	Human resources	3	3	3
	Finance	4	4	4
	City clerk	1	1	1
	Office of Technology	1	1	1
	Community development	Planning	2	2
	Code	4	4	4
Animal Control		4	4	4
Court		8	8	8
Parks	Admin	6	6	6
	Parks	10	10	10
	Recreation	8	8	8
Public Safety - Fire	Uniform	48	48	48
	Clerical	1	1	1
Public Safety - Police	Uniform (Patrol)	31	31	31
	Uniform (SRO)	7	7	7
	Uniform (K9)	2	2	2
	CID	4	4	4
	Communication (Dispatch)	10	10	10
	Admin/Other	10	10	10
Public works	Admin	3	3	3
	Stormwater (MS4)	3	3	3
	Street and drainage	15	15	15
Enterprise funds	Water	8	8	8
	Wastewater	14	14	14
<b>Total</b>		<b>210</b>	<b>211</b>	<b>211</b>

**SOURCE: HR**

# Administration at City Hall - 210 SW 3rd St.



Chris Madison, Staff Attorney since 2012

Mission Statement: To protect the City of Bryant from exposure to liability through effective risk analysis and providing effective legal guidance before, during and after city action.

Legal Assistant/Mayor's Secretary, Dana Poindexter

Maintenance, Joe Thomas

Elected City Attorney, Josh Farmer



Jill Dabbs, Mayor since 2011

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

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



Sue Ashcraft, City Clerk since January of 2015

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

Goal: Work towards scanning and filing all electronically.

Office of Information Technology

Mission Statement: To provide innovative service delivery that provides business value through the deployment of emerging technology which meets business goals, reduces operating costs, and maximizes efficiency and effectiveness.

Account Number	B1:F2 Account Description	Budget Line Description	2016 Proposed	2015 Amended
001-0100-4150	State Turnback	Per AML City & Town \$14.90 * pop of 16,688 rounded	\$248,000.00	\$245,000.00
001-0100-4151	Saline County Treas - Turnback	Open to review	\$485,000.00	\$485,000.00
001-0100-4600	Miscellaneous Revenue	open to review if items are planned to sell	\$1,000.00	\$37,300.00
001-0100-4627	Xfer from Sales Tax	open to review and update for 2016	\$3,873,000.00	\$3,835,000.00
001-0100-4629	Xfer Franchise Tax Fd21	Default Description	\$444,750.00	\$420,120.00
001-0100-4850	Interest Revenue	based on 2015	\$1,000.00	\$0.00
		<b>Totals</b>	<b>\$5,052,750.00</b>	<b>\$5,022,420.00</b>
001-0100-5000	Salary Expense	Default Description	\$555,614.11	\$469,904.11
001-0100-5001	Elected Officials Salary Exp	Default Description	\$206,909.62	\$175,409.62
001-0100-5005	SWB Reimbursement	Default Description	(\$545,000.00)	(\$545,000.00)
001-0100-5010	Overtime Expense	Default Description	\$10,000.00	\$5,000.00
001-0100-5020	FICA Expense	Default Description	\$59,192.30	\$56,797.30
001-0100-5022	Unemployment Expense	Default Description	\$3,600.00	\$3,960.00
001-0100-5025	Worker's Comp Expense	Default Description	\$2,000.00	\$3,500.00
001-0100-5030	APERS Expense	Default Description	\$102,218.10	\$102,218.10
001-0100-5038	Pension Expense	Default Description	\$2,200.00	\$2,200.00
001-0100-5040	Health Insurance Expense	Default Description	\$84,654.36	\$84,654.36
001-0100-5042	Employee Assistance Program	Default Description	\$5,748.00	\$5,750.00
001-0100-5044	Legal Services Expense	Prosecuting Attorney - role filled by Elected City Attorney	\$0.00	\$22,500.00
001-0100-5050	Physical & Drug Screen Exp	Default Description	\$600.00	\$600.00
001-0100-5055	Uniform Expense	If Admin staff needs any uniforms	\$500.00	\$700.00
001-0100-5057	Vehicle Allowance	Default Description	\$8,000.00	\$8,000.00
001-0100-5060	Travel & Training Expense	Default Description	\$10,000.00	\$12,940.00
001-0100-5061	Training Aids-Administration	Default Description	\$500.00	\$500.00
001-0100-5062	Travel & Training - Mayor	Attendance and Registration at Conference see list	\$6,500.00	\$5,500.00
001-0100-5063	Travel & Training - City Clerk	Default Description	\$5,000.00	\$3,325.00
001-0100-5065	First Aid Expense	Default Description	\$100.00	\$100.00
001-0100-5101	Misc. Expense-Admin	Default Description	\$500.00	\$500.00
001-0100-5102	Repairs & Maint - Building	\$1000 Spent in PY on Heat and Air Repairs, \$1350 Misc. Prop Main uses, \$30K Carpet ?	\$33,850.00	\$2,350.00

001-0100-5104	Repairs & Maint - Grounds	Generator Main, keys, prop main general etc.	\$5,500.00	\$4,200.00
001-0100-5110	Utilities - Electric	Entergy Act 44363018 approx \$800 a month	\$9,600.00	\$11,000.00
001-0100-5111	Utilities - Gas	Centerpoint	\$1,600.00	\$1,600.00
001-0100-5112	Utilities - Water	Act 002450-002-210	\$1,200.00	\$1,200.00
001-0100-5115	Communication Exp - Telephone	Windstream and Comcast	\$14,580.00	\$17,500.00
001-0100-5116	Communication Exp - Cellular	Verizon	\$4,800.00	\$6,500.00
001-0100-5120	Insurance - Property	AML insurance	\$2,000.00	\$2,000.00
001-0100-5130	Sanitation	Waste Management	\$1,080.00	\$2,500.00
001-0100-5142	Janitorial Supplies	Dusty Mop and Mat Rental \$1500, \$500 Kerr Paper Supply, \$500 Misc.	\$3,000.00	\$4,000.00
001-0100-5145	Tools	drill set requested for Joe \$650 and \$500 Outside tools	\$1,150.00	\$0.00
001-0100-5200	Fuel Expense	Keep reviewing	\$1,500.00	\$1,500.00
001-0100-5210	Service & Repair - Vehicle	back glass of Pool Car needs to be detinted	\$250.00	\$0.00
001-0100-5212	Office Equip Purch/Mnt-Admin	based on 2015	\$1,500.00	\$1,500.00
001-0100-5213	Equipment Repairs - Tires	\$500 for Pool Car New Tires per Greg and Joe	\$500.00	\$0.00
001-0100-5215	Service & Repair - Equipment	Account closed	\$0.00	\$0.00
001-0100-5225	Insurance Expense - Vehicle	AML Insurance	\$1,000.00	\$1,000.00
001-0100-5300	Supplies - Office	based on 2015, consider changing Shred It Contract \$50 a month	\$4,500.00	\$5,000.00
001-0100-5334	Supplies - Volunteer	Based on 2015	\$2,000.00	\$2,000.00
001-0100-5350	Postage Expense	based on 2015	\$3,000.00	\$3,000.00
001-0100-5480	Dues & Subscriptions	really review this account - Gazette Subscription, Sam's club, lots of random stuff for HR	\$6,437.00	\$7,200.00
001-0100-5481	Municipal/Metro Dues-Admin	AML Bill for Risk Pool Management - move AR Dem Gaz exp all to one line	\$20,000.00	\$55,000.00
001-0100-5505	Mayor's Expense	Misc. Mayor Expenses as needed	\$3,000.00	\$3,000.00
001-0100-5506	City Clerk Expense	Municode, office supplies, printer, scanner	\$8,450.00	\$2,800.00
001-0100-5510	Meeting Expense	based on 2015	\$600.00	\$600.00
001-0100-5515	Special Election Expense	If there is one this will have to be adjusted.	\$0.00	\$0.00
001-0100-5553	Prof Services - Advertising	based on 2015	\$7,500.00	\$7,500.00
001-0100-5583	Prof Services - Legal	Staff Attorney Expense - West Law etc.	\$25,000.00	\$24,000.00
001-0100-5586	Prof. Services - Other	Interns, Audil, etc. And Census for \$205,820	\$238,820.00	\$37,700.00
001-0100-5588	Prof Services - Legal Notices	Saline Courier consider increasing	\$8,000.00	\$5,500.00
001-0100-5589	Prof Services - Printing	Youradteam.com	\$5,420.00	\$5,420.00

001-0100-5600	Miscellaneous Expense	based on 2015	\$100.00	\$100.00
001-0100-5680	Boys and Girls Club Contract	\$8750 each quarter per Contract for Services	\$35,000.00	\$0.00
001-0100-5681	Sr. Adults Contract	\$5000 each quarter per Contract for Services	\$20,000.00	\$0.00
001-0100-5682	Historic Society Contract	based on 2015	\$10,000.00	\$10,000.00
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	with Bank of Ozarks, Due Nov 30	\$36,000.00	\$37,451.78
001-0100-5850	Interest Expense	with Bank of Ozarks due 11/30	\$4,500.00	\$2,497.70
		<b>Totals</b>	<b>\$1,040,273.49</b>	<b>\$684,677.97</b>
002-0100-4105	One Cent Sales Tax		\$3,873,000.00	\$3,835,000.00
002-0100-4850	Interest Revenue	based on 2015	\$250.00	\$0.00
002-0100-5620	Xfer to General		\$3,873,000.00	\$3,835,000.00
003-0100-4502	AT&T / SW Bell Franchise Fee	Default Description	\$125,000.00	\$125,000.00
003-0100-4506	Centerpoint Energy Franchise Fee	Default Description	\$200,000.00	\$200,000.00
003-0100-4508	Fidelity Franchise Fee	Default Description	\$15,000.00	\$15,000.00
003-0100-4510	Comcast Cable Franchise Fee	Default Description	\$75,000.00	\$75,000.00
003-0100-4526	Entergy Franchise Fee	Default Description	\$625,000.00	\$500,000.00
003-0100-4528	First Electric Franchise Fee	Default Description	\$294,000.00	\$250,000.00
003-0100-4564	Windstream Franchise Fee	In Legal Discussions Now	\$0.00	\$0.00
003-0100-4850	Interest Revenue	based on 2015	\$250.00	\$120.00
003-0100-5620	Xfer to General	Default Description	\$444,750.00	\$420,120.00
003-0100-5622	Xfer to Street	Default Description	\$444,750.00	\$360,000.00
003-0400-5626	Xfer to Other	Default Description	\$444,750.00	\$385,000.00
005-0100-4850	Interest Revenue	Default Description	\$250.00	\$250.00
005-0200-4100	Designated Tax - AC	Default Description	\$416,000.00	\$383,500.00
005-0200-5620	Xfer to General - AC	Default Description	\$416,000.00	\$383,000.00
005-0400-4100	Designated Tax - Park	Default Description	\$416,000.00	\$383,500.00
005-0400-5620	Xfer to General - Park	Default Description	\$416,000.00	\$383,000.00
005-0500-4100	Designated Tax - Fire	Default Description	\$1,041,000.00	\$960,000.00
005-0500-4105	Sale of Fixed Assets - Fire	Default Description	\$0.00	\$0.00
005-0500-5620	Xfer to General - Fire	Default Description	\$1,041,000.00	\$960,000.00
005-0600-4100	Designated Tax - Police	Default Description	\$1,041,000.00	\$960,000.00
005-0600-5620	Xfer to General - Police	Default Description	\$1,041,000.00	\$960,000.00
005-0800-4100	Designated Tax - Street	Default Description	\$1,250,000.00	\$1,150,500.00
005-0800-4850	Interest Revenue	Default Description	\$0.00	\$0.00
005-0800-5622	Xfer to Street	Default Description	\$1,250,000.00	\$1,073,000.00

Account Number	Account Description	Budget Line Description	2016 Proposed	2016 Amended	Quantity	Price	Amount	Description
001-0110-5604	Hardware - Computer	Default Description	\$74,500.00	\$49,458.00	0.00	\$0.00	\$2,500.00	Audio upgrade in courtroom; Install new audio system in conference room
					0.00	\$0.00	\$8,000.00	Infrastructure Replacement (Switches, UPS, Connectors, Cables)
					0.00	\$0.00	\$5,000.00	OS Upgrades
					20.00	\$1,700.00	\$34,000.00	Replace 20 workstations on rotation
					0.00	\$0.00	\$25,000.00	SA2 and Dell Hardware renewals
001-0110-5606	Main Renewals Computer Related	Default Description	\$127,400.00	\$125,120.00	12.00	\$1,500.00	\$18,000.00	Contract Support - back up
					12.00	\$6,200.00	\$74,400.00	More Than Software Monthly Contract Fee
					7.00	\$5,000.00	\$35,000.00	Special Project Computer Assignments
001-0110-5608	Software - Computer	Default Description	\$37,950.00	\$37,300.00	0.00	\$0.00	\$1,000.00	DBCompensation - HR
					0.00	\$0.00	\$6,750.00	Google Apps Premier(Covers 162 existing accounts for all departments except PW)
					0.00	\$0.00	\$5,700.00	Laserfiche
					0.00	\$0.00	\$22,500.00	Springbrook- Also in W, WW, and Street
001-0110-5610	Website Expense	Default Description	\$6,500.00	\$6,500.00	0.00	\$0.00	\$900.00	Adobe InDesign
					0.00	\$0.00	\$4,600.00	CivicPlus Maintenance agreement
					0.00	\$0.00	\$1,000.00	Media Center - Civic Plus Add On
001-0110-5612	Tools - IT	Default Description	\$1,000.00	\$1,000.00	0.00	\$0.00	\$1,000.00	IT Tools
001-0110-5614	Copier Maint & Lease	Default Description	\$33,600.00	\$33,600.00	0.00	\$0.00	\$24,000.00	Equipment Lease agreement - Da Lage
					0.00	\$0.00	\$2,000.00	Print coverage - Canon
					0.00	\$0.00	\$7,600.00	Print/Maintenance agreement - Canon
<b>Totals</b>			<b>\$280,950.00</b>	<b>\$252,978.00</b>				

# Human Resources Department at City Hall

City Hall Receptionist,  
Michelle Milam

HR Generalist, Alisha  
Runnells



Human Resources  
Director, Charlotte  
Rue

Charlotte started at the City in Oct of 2015.

**Mission Statement:** The City of Bryant Human Resources Department is committed to providing our employees a stable work environment with equal opportunity for learning and personal growth. Creativity and innovation are encouraged for improving the effectiveness of all various departments. Above all, employees will be provided the same concern, respect, and caring attitude within the departments that they are expected to share externally with every citizen.

## Goals:

- 1) Technology - Optimize use of Springbrook and Laserfische Software and fully utilize the website and intranet for interactions
  - A) open a "volunteers" and "interns" link that will allow citizens and organizations the ability to apply for volunteer opportunities and request volunteers
- 2) Health Fair - work with local businesses to offer city employees additional services
- 3) Evaluations - implement a more viable performance evaluation and recognition process.
- 4) Continue to attract and retain qualified applicants and employees.
- 5) Human Resources Development and Training
- 6) City Presentation to New Hires - Grow Orientation program, develop our appearance with new hires in terms of what the City Presents to its new employees - ie. Showcase city accomplishments, goals and growth

# Finance Department at City Hall



Finance Director, Joy Black, since 2014

Finance Coordinator, Melda Brown

Finance Coordinator, Esther McCallum

AP/AR Office Assistant, Tabatha Koder

Mission Statement: Ensure the financial health of the City on a day-to-day basis. Ensure the performance of all Departments is financially prudent, responsive to the needs of the citizens of Bryant, and consistent with the laws and ordinances governing municipal government.

## Goals:

- 1) Wrap up all the 2015 Audits in a timely manner.
- 2) Wrap up the 2013 and 2014 Enterprise (Water and Wastewater) Audits.
- 3) Continue to evaluate the Finance Staff Position descriptions and work load, etc.
- 4) Get all Finance Related Policies into the Budget Book.
- 5) Continue to refine reports for the Committee and Council Meetings.
- 6) Continue to get quarterly reports done on time and develop a 5 year plan.
- 7) Implement the Fixed Asset Module in Springbrook.
- 8) Continue to document SOP (Standard Operating Procedures) for Payroll, Check Cutting, Taxes, processes, etc.

# Planning Department at City Hall

Director of Planning and Community Development, this position is open to be filled as of 12/17/15

Tina Davis, Community Development Secretary/  
Coordinator

The Department of Planning and Community Development assists developers and city policy makers in guiding the current and future physical development of the city. The Department accomplishes this by making sure that the Comprehensive Plan and Zoning Ordinance are enforced. The Department staff works with various planning boards and commissions including the Development Review Committee, Planning Commission, Board of Zoning Adjustment and the City Council.

**NOTE:** The Planning Department, with assistance from other departments, received approval from the Planning Commission and the City Council to adopt the Heart of Bryant Plan (previously known as the Bryant Jump Start Plan). This Plan will set the tone for the redevelopment of the old Bryant into a vibrant "place".

Account Number	Account Description	Budget Line Description	2016 Proposed	2015 Amended
001-0120-4206	Annex/Rezoning Fees	Default Description	\$2,500.00	\$1,000.00
001-0120-4250	Subdivision Plat & Filing Fees	Default Description	\$4,500.00	\$7,000.00
001-0120-4538	Plotter Copies - PC Dev	Default Description	\$100.00	\$100.00
001-0120-5000	Salary Expense	Default Description	\$98,427.72	\$98,243.72
001-0120-5010	Overtime Expense	Default Description	\$500.00	\$500.00
001-0120-5020	FICA Expense	Default Description	\$7,567.89	\$7,553.89
001-0120-5022	Unemployment Expense	Default Description	\$720.00	\$720.00
001-0120-5025	Worker's Comp Expense	Default Description	\$1,200.00	\$500.00
001-0120-5030	APERS Expense	Default Description	\$12,862.82	\$12,862.82
001-0120-5040	Health Insurance Expense	Default Description	\$13,587.84	\$13,587.84
001-0120-5050	Physical & Drug Screen Exp	Default Description	\$150.00	\$150.00
001-0120-5060	Travel & Training Expense	Default Description	\$1,000.00	\$1,000.00
001-0120-5100	Building & Grounds Reim	Default Description	\$500.00	\$2,530.00
001-0120-5110	Utilities - Electric	44363018 Entergy \$130 *12	\$1,560.00	\$1,400.00
001-0120-5111	Utilites - Gas	512659-4 Centerpoint seasonal	\$360.00	\$500.00
001-0120-5112	Utilities - Water	002450-002	\$130.00	\$300.00
001-0120-5115	Communication Exp - Telephone	2 land lines Windstream \$108*12	\$1,300.00	\$2,100.00
001-0120-5116	Communication Exp - Cellular	1 Verizon cell \$60*12	\$720.00	\$1,400.00
001-0120-5130	Sanitation - Planning	1 Waste Mgn bill 017-7515679-2017-6 \$22*12	\$300.00	\$300.00
001-0120-5300	Supplies - Office	Default Description	\$1,500.00	\$1,500.00
001-0120-5350	Postage Expense	Agendas, mailouts	\$500.00	\$1,000.00
001-0120-5480	Dues & Subscriptions	APA, CAPPD, MetroPlan	\$49,000.00	\$49,000.00
001-0120-5510	Meeting Expense	Misc	\$100.00	\$100.00
001-0120-5553	Prof Services - Advertising	Public Hearing Notifications	\$2,000.00	\$2,000.00
001-0120-5571	Prof Services - Engineering	Crist Eng - Les Price increased 3% in 2016	\$12,624.00	\$12,240.00
001-0120-5574	Prof Services - GIS	Plan Your City - James Walden	\$6,120.00	\$6,120.00
001-0120-5589	Prof Services - Printing	Zoning Signs	\$300.00	\$300.00
001-0120-5606	Main Renewals Computer Related	Conf Room Add TV on other side	\$5,000.00	\$0.00
001-0120-5608	Software - Computer	Microsoft license (2) ARCGIS, online GIS, Autocad, County aerials	\$7,310.00	\$7,310.00

001-0120-5610	Grant Exp - Jump Start	Heart of Bryant Promo Materials/ Supplies	\$2,000.00	\$2,000.00
		<b>Totals</b>	<b>\$227,340.27</b>	<b>\$225,218.27</b>

# Department of Animal Services

- located at 25700 Interstate 30



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

Animal Control Officer, Beck Bennett  
 Temporary Summer Animal Care Tech

Animal Control Officer, Shania Hobbs  
 Temporary Summer Animal Care Tech

Animal Control Officer, Vacant Position  
 Temporary Animal Control Officer

**Mission Statement:** The staff of Bryant Animal Control and Adoption Center is dedicated to the humane treatment of animals in Bryant and educating others about responsible pet ownership.

**Goals:**

- 1) Have a 100% Live- Release Rate in 2016
- 2) Connect to the city sewer system (Per PW Director this will cost approximately \$5K in Labor and \$5K in Parts)
- 3) Continue Fundraising for the Bryant Dog Park
- 4) Re- letter all vehicles to maintain a professional image (Approximately \$4000 for 4 vehicles)
- 5) Re-Furbish outdoor kennel area to maintain a healthy and safe environment for the shelter dogs (\$150K)

**6) Building Improvements:**

Remodel entry and grounds at the animal shelter

Add a "Meeting Room" to facilitate more pet adoptions and add second cat holding area, this was completed during 2015 using donated funds.

Launching in 2015 an In Home Foster Network for Long Term animal fostering

Launching a solution to on line pet license sales

The Animal Control Director is currently assisted in plans for the Dog Park and fundraising for the Dog Park by a Dog Park Committee that meets monthly. If you are interested in serving on this committee please contact the Animal Control Director with your interest. The estimate for the entire Dog Park project as proposed is \$400,000. This includes all phases of construction, and expansion of the parking areas to accommodate the increased traffic anticipated. Currently less than \$10,000 has been raised and at least \$150,000 is needed to start the first phase of construction.

Account Number	Account Description	Budget Line Description	2016 Proposed	2015 Amended
001-0200-4202	Adoption Revenue		\$4,000.00	\$4,000.00
001-0200-4222	Misc Revenue - Animal Control	Revenue from various services done by the Dept.	\$10,000.00	\$10,000.00
001-0200-4224	Dog License Fee	reduced due to 2015 amounts taken in	\$1,000.00	\$3,000.00
001-0200-4246	Spay & Neuter Revenue		\$13,000.00	\$13,000.00
001-0200-4420	Animal Control Fines		\$6,000.00	\$6,000.00
001-0200-4627	Xfer Designated Tax	to be updated by Finance	\$416,000.00	\$383,000.00
001-0200-4680	Donation - Animal Shelter	Continuing to review the accounting for this	\$0.00	\$0.00
001-0200-4682	Donation - Dog Park	Continuing to review the accounting for this	\$0.00	\$0.00
		<b>Totals</b>	<b>\$450,000.00</b>	<b>\$419,000.00</b>
001-0200-5000	Salary Expense	Default Description	\$151,540.54	\$151,540.54
001-0200-5005	SWB Reimbursement	Default Description	\$43,600.00	\$43,600.00
001-0200-5010	Overtime Expense	Default Description	\$11,000.00	\$11,000.00
001-0200-5020	FICA Expense	Default Description	\$12,740.16	\$12,740.16
001-0200-5022	Unemployment Expense	Default Description	\$1,620.00	\$2,147.84
001-0200-5025	Worker's Comp Expense	Default Description	\$2,400.00	\$500.00
001-0200-5030	APERS Expense	Default Description	\$23,888.44	\$23,888.44
001-0200-5040	Health Insurance Expense	Default Description	\$36,447.36	\$37,206.68
001-0200-5050	Physical & Drug Screen Exp	Default Description	\$450.00	\$450.00
001-0200-5055	Uniform Expense	Default Description	\$1,000.00	\$2,500.00
001-0200-5060	Travel & Training Expense	Default Description	\$0.00	\$3,355.00
001-0200-5061	Marketing Expense	Default Description	\$0.00	\$500.00
001-0200-5065	First Aid Expense	Default Description	\$500.00	\$500.00
001-0200-5102	Repairs & Maint - Building		\$2,000.00	\$2,000.00
001-0200-5104	Repairs & Maint - Grounds		\$1,000.00	\$2,000.00
001-0200-5110	Utilities - Electric	Entergy 2 acts one for Sign 42324582 \$135*12 and Shelter 2172	\$11,220.00	\$8,000.00
001-0200-5111	Utilities - Gas	Centerpoint	\$700.00	\$500.00
001-0200-5112	Utilities - Water	005406-000 \$70*12	\$840.00	\$800.00

001-0200-5115	Communication Exp - Telephone	6 Desk Phones, plus 1 Fax Line Windstream 4327661 \$494.14*1	\$7,500.00	\$7,500.00
001-0200-5116	Communication Exp - Cellular	4 Smart Phones Verizon \$66 a phone	\$3,180.00	\$3,300.00
001-0200-5120	Insurance - Property		\$1,000.00	\$1,200.00
001-0200-5125	Alarm		\$800.00	\$800.00
001-0200-5130	Sanitation	Waste Mgn 017-7515679-2017-6 \$125.41*12	\$1,505.00	\$1,500.00
001-0200-5140	Supplies - B&G		\$500.00	\$500.00
001-0200-5141	Pest/Chem/Seed/Fert		\$1,000.00	\$1,000.00
001-0200-5142	Janitorial Supplies		\$3,000.00	\$3,000.00
001-0200-5145	Tools		\$1,700.00	\$2,200.00
001-0200-5200	Fuel Expense		\$6,000.00	\$6,999.00
001-0200-5210	Service & Repair - Vehicle		\$1,500.00	\$2,000.00
001-0200-5212	Service & Repair - Equipment		\$200.00	\$200.00
001-0200-5213	Equipment Repairs - Tires	1 set of tires	\$1,000.00	\$1,000.00
001-0200-5225	Insurance Expense - Vehicle		\$1,000.00	\$1,065.00
001-0200-5300	Supplies - Office		\$500.00	\$500.00
001-0200-5302	Supplies - Kitchen		\$200.00	\$200.00
001-0200-5306	Supplies - Food Allowance		\$1,500.00	\$1,500.00
001-0200-5322	Supplies - Operating		\$3,300.00	\$3,300.00
001-0200-5323	Material and Maint.		\$200.00	\$200.00
001-0200-5350	Postage Expense		\$100.00	\$100.00
001-0200-5370	Medicine Expense		\$4,000.00	\$4,000.00
001-0200-5371	Spay & Neuter Vouchers		\$2,000.00	\$2,000.00
001-0200-5480	Dues & Subscriptions	Credit Card Transactions	\$900.00	\$900.00
001-0200-5553	Prof Services - Advertising	Accounted for in 5589 per newsletter	\$0.00	\$0.00
001-0200-5576	Contract Services	Accounted for in other accounts	\$0.00	\$0.00
001-0200-5577	Prof Services - Incineration & Disp		\$3,000.00	\$3,000.00
001-0200-5580	Donation Expense	Open to set based on Donations Received	\$0.00	\$0.00
001-0200-5589	Prof Services - Printing	Newsletter \$35 a month & Business Cards	\$445.00	\$445.00
001-0200-5592	Prof Services - Veterinarian		\$13,500.00	\$13,500.00
001-0200-5593	Animal Care Charges		\$2,300.00	\$2,300.00
001-0200-5600	Miscellaneous Expense	Items for Events, etc.	\$100.00	\$100.00

001-0200-5601	Refund Pet Returns	Accounted for In another account per Finance Dept	\$0.00	\$0.00
001-0200-5608	Software - Computer	Portion of Iworqs \$3K and placeholder of \$10K for Spillman Disc	\$13,000.00	\$310.00
001-0200-5626	Xfer to Other	Account Closed	\$0.00	\$0.00
001-0200-5803	Fixed Assets - A/C	Half of Kennel Project Budgeted	\$50,000.00	\$0.00
020-0200-4680	Donation Revenue	Continuing to review the accounting of this	\$0.00	\$4,500.00
020-0200-4682	Donations Dog Park	Continuing to review the accounting of this	\$5,000.00	\$5,000.00
020-0200-5580	AC Donation Expense	Continuing to review the accounting of this	\$9,500.00	\$9,500.00
		<b>Totals</b>	<b>\$425,876.50</b>	<b>\$386,847.66</b>



at City Hall  
208 SW 3rd  
Street

STEPHANIE CASADY  
District Judge

Lindsey Dinwiddle,  
District Court Clerk

Deputy Court Clerks:  
Elliott Pate  
Angela Gattin  
Jay Stake

Deborah Midgett,  
Trial Coordinator

Amberlynn Warford,  
Executive Assistant to  
the Judge

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

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

Melanie Smith, Ancillary  
District Court Clerk

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

Account Number	Account Description	Budget Line Description	2016 Proposed	2015 Amended
001-0300-4400	Act 316 of 1991 Revenue	Default Description	\$200.00	\$200.00
001-0300-4412	City Attorney Reim	Default Description	\$26,000.00	\$26,000.00
001-0300-4414	Court Fines	Default Description	\$450,000.00	\$450,000.00
001-0300-4416	District Court Reim	Default Description	\$14,000.00	\$10,000.00
001-0300-4422	Intoximeter Revenue	All of this money goes to the Police Dept	\$0.00	\$550.00
001-0300-4424	Judge Retirement Reim	Default Description	\$5,200.00	\$5,200.00
001-0300-4426	Ordinance 89-15 Revenue	Default Description	\$20,000.00	\$20,000.00
001-0300-4428	Warrant Fees	Default Description	\$65,000.00	\$50,000.00
001-0300-4600	Miscellaneous Revenue	Includes Shannon Hills \$1000 a month	\$16,800.00	\$5,150.00
001-0300-4640	Saline County	Default Description	\$180,000.00	\$180,000.00
		<b>Totals</b>	<b>\$777,200.00</b>	<b>\$747,100.00</b>
001-0300-5000	Salary Expense	Default Description	\$217,909.40	\$211,109.40
001-0300-5010	Overtime Expense	Default Description	\$500.00	\$500.00
001-0300-5020	FICA Expense	Default Description	\$16,705.12	\$16,188.12
001-0300-5022	Unemployment Expense	Default Description	\$2,520.00	\$2,520.00
001-0300-5025	Worker's Comp Expense	Default Description	\$500.00	\$500.00
001-0300-5030	APERS Expense	Default Description	\$31,487.08	\$31,487.08
001-0300-5038	Pension Expense-Judge Rtmnt	Default Description	\$11,500.00	\$11,500.00
001-0300-5040	Health Insurance Expense	Default Description	\$35,967.84	\$35,967.84
001-0300-5050	Physical & Drug Screen Exp	Default Description	\$750.00	\$750.00
001-0300-5055	Uniform Expense	Default Description	\$490.00	\$490.00

001-0300-5060	Travel & Training Expense	Default Description	\$10,633.94	\$9,391.06
001-0300-5070	Judge - Share to State	Default Description	\$30,000.00	\$30,000.00
001-0300-5102	Repairs & Maint - Building	\$3000 replace AC, \$9K plus carpet replacing in Ct	\$10,915.00	\$10,915.00
001-0300-5103	Office Equipm/Maintenance	Default Description	\$1,000.00	\$1,000.00
001-0300-5110	Utilities - Electric	Entergy 44363018 \$500*12	\$6,130.00	\$6,130.00
001-0300-5111	Utilities - Gas	Centerpoint 512659-4 Seasonal	\$1,275.00	\$1,275.00
001-0300-5112	Utilities - Water	002450-002	\$770.00	\$770.00
001-0300-5115	Communication Exp - Telephone	Windstream 4312644 \$428.64*12 and Comcast \$1	\$7,500.00	\$7,500.00
001-0300-5130	Sanitation	Waste Mgn 017-7515679-2017-6 \$86.24*12	\$865.00	\$865.00
001-0300-5142	Janitorial Supplies	mats, and dusty mop rental	\$650.00	\$650.00
001-0300-5300	Supplies - Office	Default Description	\$6,000.00	\$6,000.00
001-0300-5350	Postage Expense	Default Description	\$1,000.00	\$1,000.00
001-0300-5480	Dues & Subscriptions	Default Description	\$3,000.00	\$3,000.00
001-0300-5553	Prof Services - Advertising	Default Description	\$500.00	\$500.00
001-0300-5589	Prof Services - Printing	Default Description	\$4,000.00	\$3,000.00
001-0300-5606	Main Renewals Computer Related	Default Description	\$500.00	\$500.00
001-0300-5608	Software - Computer	Review Digiticket	\$20,000.00	\$20,000.00
001-0300-5614	Copier Maint & Lease	De Lage 628272 \$282.66*12 plus Canon \$50*12	\$3,000.00	\$3,000.00
		<b>Totals</b>	<b>\$426,068.38</b>	<b>\$416,508.50</b>
030-0300-4404	Act 1256 Civil Division	Default Description	\$71,250.00	\$71,250.00
030-0300-4406	Act 1256 District Court Rev	Default Description	\$360,000.00	\$360,000.00
030-0300-5072	Act 1256 Judge Retirement	Default Description	\$5,200.00	\$5,200.00
030-0300-5400	Act 316 of 1991 Expense	Default Description	\$250.00	\$250.00
030-0300-5415	Act 918 of 1983 Expense	Default Description	\$17,500.00	\$17,500.00

030-0300-5425	Act 1256 Co Admin of Justice	Default Description	\$140,500.00	\$140,500.00
030-0300-5430	Act 1256 Court Costs	Default Description	\$15,250.00	\$15,250.00
030-0300-5435	Act 1256 City Attorney	Default Description	\$28,500.00	\$28,500.00
030-0300-5440	Act 1256 DFA (State)	Default Description	\$197,250.00	\$197,250.00
030-0300-5445	Act 1256 Ordinance 89-15	Default Description	\$26,000.00	\$26,000.00
030-0300-5495	Act 1256 Intoximeter Expense	Default Description	\$900.00	\$900.00
031-0300-4408	Act 1809 of 2001 Revenue	Default Description	\$26,000.00	\$26,000.00
031-0300-5608	Software - Computer	Default Description	\$32,250.00	\$32,250.00

# Parks and Recreation Department



Brandon Griffin became the Parks and Recreation Director in January of 2015

Parks and Recreation Committee

Greg Thompson,  
Marketing and Events  
Coordinator

Office Manager,  
Jessica Griffin

Recreation  
Superintendent,  
Position Currently  
Vacant

Park Superintendent,

Secretary - Sylvia  
Boyd

Rec Facility Manager,  
Toby Dyer

Part Time  
Receptionist

Aquatics Coordinator,  
Onat Tungac

Program Coordinator,  
Matthew Peterson

Weekend Supervisor,  
Joseph Harris

Officials and Fitness  
Instructors

Laborer/Foreman,  
Robert Summerfield

Part Time Janitorial

Assist. Aquatics Instructor,  
Jim Norman

Part Time Lifeguards at  
Bishop and Mills Parks

Aquatics Fitness Instructors

2 Vacant Laborer Positions

Speedy Wilkerson

Laborer/Foreman,  
Vacant

Two Laborers, Tracey Butler  
and Amos Steele

Laborer/Foreman,  
Kevin Smith

# Parks and Recreation Department

Mission Statement: The Bryant Parks and Recreation Department is committed to delivering effective, courteous, and responsible leisure services, and is also responsible for maintaining, preserving and developing the natural resources entrusted to us. We strive to provide adequate type, quantity, and quality of leisure opportunities to aid all citizens in the proper use of leisure time.

The Parks Department is currently working on redefining their priority list based on citizen feedback from an on line survey currently being conducted. The Survey will end December 31, 2015 and then the results will be tabulated and presented to Council.

Account Number	Account Description	Budget Line Description	2016 Proposed	2015 Amended
001-0400-4627	Xfer Designated Tax	updated for 2016	\$416,000.00	\$383,000.00
001-0400-4629	Xfer Park 1/8 O & M	updated for 2016	\$521,000.00	\$480,000.00
001-0410-4384	Tennis	Combining with other Tennis Revenue account	\$3,000.00	\$500.00
001-0410-4500	Mills Pool-Admin/Concessions	Increased based on actuals from 2015 - depending on if proj is on time	\$60,000.00	\$42,500.00
001-0410-4534	Pavillion Fees	budget same as last year	\$4,500.00	\$4,500.00
001-0430-4257	Uncorking Fee - Beer/Wine	based on 2015	\$1,000.00	\$1,000.00
001-0430-4259	Uncorking Fee - Spirits	based on 2015	\$800.00	\$800.00
001-0430-4260	Parks Rental	based on 2015	\$2,000.00	\$2,000.00
001-0430-4300	Membership Family	Reduced a little based on 2015 actuals through 8.18.15	\$205,000.00	\$224,000.00
001-0430-4301	Membership Senior	Increased by \$5000 based on 2015 actuals through 8.18.15	\$85,000.00	\$80,000.00
001-0430-4302	Membership Adults	Reduced by \$5000 based on 2015 actuals through 8.18.15	\$55,000.00	\$60,000.00
001-0430-4303	Membership Youth	Same as 2015 budget	\$20,000.00	\$20,000.00
001-0430-4304	Membership Silver Sneakers	Increased by \$5000 based on 2015 actuals through 8.18.15	\$45,000.00	\$40,000.00
001-0430-4310	Membership 3 Mo Adult	Open to review	\$1,000.00	\$550.00
001-0430-4311	Membership 3 Mo Youth	same as 2015 budget	\$7,000.00	\$7,000.00
001-0430-4312	Membership 3 Mo Senior	same as 2015 budget	\$8,500.00	\$8,500.00
001-0430-4313	Membership 3 Mo Family	same as 2015 budget	\$14,000.00	\$14,000.00
001-0430-4314	Membership 3 Mo College	reduced based on 8.18.15	\$1,000.00	\$900.00
001-0430-4318	Membership 6 Mo College	reduced based on 8.18.15	\$1,000.00	\$1,000.00
001-0430-4319	Membership 6 Mo Military	reduced based on 8.18.15	\$3,000.00	\$2,400.00
001-0430-4320	Membership Annual Adult	increased based on 8.18.15	\$8,000.00	\$5,000.00
001-0430-4321	Membership Annual Youth	reduced based on 8.18.15	\$6,000.00	\$6,500.00
001-0430-4322	Membership Annual Senior	reduced based on 8.18.15	\$40,000.00	\$45,000.00
001-0430-4323	Membership Annual Family	reduced based on 8.18.15	\$20,000.00	\$25,000.00
001-0430-4332	Equipment Rental	same as 2015	\$3,000.00	\$3,000.00
001-0430-4334	After Hours Charge Bishop	same as 2015	\$1,000.00	\$1,000.00
001-0430-4336	Room Rental Large Room (both)	increased based on 8.18.15	\$15,000.00	\$8,000.00
001-0430-4337	Room Rental Large Room	same as 2015	\$15,000.00	\$15,000.00
001-0430-4338	Room Rental Small Rooms (both)	reduced based on 2015	\$2,000.00	\$3,000.00
001-0430-4339	Room Rental Small Room	increased based on 2015	\$6,000.00	\$5,200.00
001-0430-4340	Room Rental Party Room	same as 2015	\$30,000.00	\$30,000.00
001-0430-4341	Room Rental Court Gym	combine with Full Gym 4342	\$10,000.00	\$7,000.00
001-0430-4342	Room Rental Full Gym	combine with Court Gym 4341 and delete	\$0.00	\$2,000.00
001-0430-4343	Room Rental Full Facility	same as 2015	\$2,000.00	\$2,000.00
001-0430-4344	Room Rental Fitness Room	increased based on 2015	\$2,000.00	\$1,600.00
001-0430-4345	Rental - Splash Pad	reduced based on 2015	\$5,000.00	\$6,500.00

001-0430-4347	Competitive Pool Fees	same as 2015	\$10,000.00	\$10,000.00
001-0430-4348	Therapy Pool Fees	increased based on 2015	\$2,000.00	\$1,500.00
001-0430-4350	Use Agreement Fees	reduced based on 2015	\$2,000.00	\$3,500.00
001-0430-4354	Tournaments	same as 2015	\$40,000.00	\$40,000.00
001-0430-4364	Basketball	Wanting to split out Youth \$20K a piece	\$40,000.00	\$30,000.00
001-0430-4366	BASS Swim Program	increased based on 2015	\$35,000.00	\$35,000.00
001-0430-4370	Flag Football	happens in the fall so no 2015 numbers yet on 8.18.15	\$5,000.00	\$5,000.00
001-0430-4374	Life Coach Class	increased based on 2015 coding	\$2,000.00	\$1,800.00
001-0430-4376	Programs - Misc Activity	increased based on 2015 coding	\$6,000.00	\$4,000.00
001-0430-4382	Pool Swim Lessons	same as 2015	\$55,000.00	\$55,000.00
001-0430-4384	Spec Prgms-Tennis Youth	Combing with 0400 delete	\$0.00	\$3,000.00
001-0430-4386	Track	same as 2015	\$1,500.00	\$1,500.00
001-0430-4390	Volleyball Adult/Youth	Considering separating out into separate GL	\$10,000.00	\$10,000.00
001-0430-4500	Concessions - Bishop	Increased based on 2015 actuals thru 8.18.15	\$45,000.00	\$30,000.00
001-0430-4514	Daily Admissions Adults	reduced based on 2015 actuals thru 8.18.15	\$25,000.00	\$28,000.00
001-0430-4516	Daily Admissions Senior	reduced based on 2015 actuals thru 8.18.15	\$1,000.00	\$1,500.00
001-0430-4518	Daily Admissions Youth	same as 2015	\$25,000.00	\$25,000.00
001-0430-4520	Multiple Adults	same as 2015	\$7,500.00	\$7,500.00
001-0430-4522	Multiple Senior	reduced based on 2015	\$1,000.00	\$1,300.00
001-0430-4524	Multiple Youth	reduced based on 2015	\$2,000.00	\$2,500.00
001-0430-4530	Merchandise Sales	reduced based on 2015	\$3,000.00	\$3,500.00
001-0430-4532	Spectator Admissions	reduced none yet collected in 2015 at 8.18.15	\$5,000.00	\$6,000.00
001-0430-4534	Red Cross Programs	increased based on 2015	\$6,000.00	\$5,000.00
001-0430-4600	Miscellaneous Revenue	same as 2015	\$5,000.00	\$1,000.00
001-0430-4702	Grant Revenues	Removed Veterans from Name - How much expected in 2016?	\$50,000.00	\$50,000.00
001-0430-4740	Sponsorship/Rebates	increased based on 2015	\$18,000.00	\$20,350.00
001-0430-4742	Scoreboard Signage BP	Open to alter please add specifics here	\$80,000.00	\$110,000.00
		<b>Totals</b>	<b>\$2,100,800.00</b>	<b>\$2,030,400.00</b>
001-0400-5000	Salary Expense	Default Description	\$259,939.55	\$238,602.55
001-0400-5001	Park General - Part Time Labor	Default Description	\$47,000.00	\$33,000.00
001-0400-5005	SWB Reimbursement	Default Description	\$174,400.00	\$174,400.00
001-0400-5010	Overtime Expense	Default Description	\$15,000.00	\$15,000.00
001-0400-5020	FICA Expense	Default Description	\$25,034.00	\$23,412.00
001-0400-5022	Unemployment Expense	Default Description	\$4,445.07	\$4,445.07
001-0400-5025	Worker's Comp Expense	Default Description	\$7,000.00	\$7,000.00
001-0400-5030	APERS Expense	Default Description	\$37,736.06	\$37,736.06

001-0400-5040	Health Insurance Expense	Default Description	\$63,463.20	\$63,463.20
001-0400-5050	Physical & Drug Screen Exp	Default Description	\$900.00	\$900.00
001-0400-5055	Uniform Expense	Default Description	\$4,100.00	\$4,100.00
001-0400-5057	Vehicle Allowance	Default Description	\$6,000.00	\$6,000.00
001-0400-5060	Travel & Training Expense	Default Description	\$10,500.00	\$3,100.00
001-0410-5001	Park Mills - Part Time Labor	Default Description	\$25,000.00	\$25,000.00
001-0410-5020	FICA Expense	Default Description	\$1,912.60	\$1,912.60
001-0410-5022	Unemployment Expense	Default Description	\$750.00	\$750.00
001-0410-5025	Worker's Comp Expense	Default Description	\$1,000.00	\$500.00
001-0410-5050	Physical & Drug Screen Exp	Default Description	\$2,550.00	\$2,550.00
001-0430-5000	Salary Expense	Default Description	\$259,348.19	\$304,348.19
001-0430-5001	Park Bishop - Part Time Labor	Default Description	\$90,000.00	\$59,000.00
001-0430-5010	Overtime Expense	Default Description	\$5,000.00	\$5,000.00
001-0430-5020	FICA Expense	Default Description	\$34,022.68	\$34,022.68
001-0430-5022	Unemployment Expense	Default Description	\$10,464.14	\$10,464.14
001-0430-5025	Worker's Comp Expense	Default Description	\$5,500.00	\$9,000.00
001-0430-5030	APERS Expense	Default Description	\$39,335.00	\$39,335.00
001-0430-5040	Health Insurance Expense	Default Description	\$58,987.20	\$58,987.20
001-0430-5050	Physical & Drug Screen Exp	Default Description	\$1,500.00	\$4,500.00
001-0430-5055	Uniform Expense	Default Description	\$3,000.00	\$3,000.00
001-0400-5104	Repairs & Maint - Grounds	Open to Plug for other Parks See notes \$12,000 Ashley Park - Concession Upgrades, Fert & Dirt \$2,000 Kings Crossing - Painting and Mulch \$10,000 Midland Park - Fert and Misc. \$2,000 Plumb - Tree Orchard \$4,000 Springhill - Fencing, Mulch, and Playground Equipment	\$30,000.00	\$0.00
001-0400-5110	Utilities - Electric	3 Entergy Acts 4696134 Shobe Nite Lite \$30*12, 44362853 1410 Shobe Rd. \$30*12, 1110 Shobe Rd. \$1	\$2,700.00	\$2,300.00
001-0400-5112	Utilities - Water	2 City Water Acts 016308 Ashley Concessions \$30*12, 016309 Alcoa Park Shobe Rd. \$100*12	\$1,560.00	\$3,000.00
001-0400-5120	Insurance - Property	based on 2015 AML numbers	\$1,500.00	\$2,000.00
001-0400-5130	Sanitation	Was not used thru 8.18.15	\$0.00	\$3,500.00
001-0400-5145	Tools	Leaving the same as 2015 budget	\$3,000.00	\$3,000.00
001-0400-5200	Fuel Expense	Leaving the same as 2015 budget	\$25,000.00	\$22,000.00
001-0400-5225	Insurance Expense - Vehicle	Insurance with AML and for John Deere Lease separately	\$3,000.00	\$2,700.00
001-0400-5322	Supplies - Operating	\$90,000 Spent on Infield and Mulch in 2015, \$15,000 spent on renting equipment to spread it	\$105,000.00	\$105,230.00
001-0400-5380	Prisoner Care Expense	feeding prisoners lunches	\$1,000.00	\$1,000.00

001-0400-5550	Prof Services - Acctg & Audit	Arbitrage Calc for Bonds Thomas and Thomas	\$5,000.00	\$5,000.00
001-0400-5586	Prof Services - Other	Fertilizer for Ball fields \$10K used thru 8.18.15 consider reducing or need more to finish out the season?	\$20,000.00	\$20,000.00
001-0400-5608	Software - Computer	\$70 every month for Adobe	\$1,000.00	\$3,000.00
001-0400-5680	Donation - Boys & Girls Club	Moved to Admin General 0100	\$0.00	\$0.00
001-0400-5681	Donation - Sr. Adults	Moved to Admin General 0100	\$0.00	\$0.00
001-0400-5810	Fixed Assets - Equipment	Top Dresser so we don't have to rent one	\$12,000.00	\$0.00
001-0410-5102	Repairs & Maint - Building	same as 2015 budget	\$1,000.00	\$1,000.00
001-0410-5104	Repairs & Maint - Grounds	General repairs based on 2015 actuals	\$5,000.00	\$5,198.00
001-0410-5105	Repairs & Maint - Pool	Based on 2015 actuals	\$2,500.00	\$2,500.00
001-0410-5110	Utilities - Electric	2 or 3 Entergy Acts for Tennis 4696746, Restroom 70246194, and Pool 114708225	\$6,000.00	\$4,500.00
001-0410-5111	Utilities - Gas	Centerpoint 533701-9	\$100.00	\$0.00
001-0410-5112	Utilities - Water	2 City Water Acts for the Pool and Fountain \$55*12	\$660.00	\$1,500.00
001-0410-5120	Insurance - Property	AML based on 2015 and changes to the building	\$500.00	\$750.00
001-0410-5130	Sanitation	Port a Potty Act \$90*12, Waste Mgn Act \$345*12	\$5,220.00	\$4,500.00
001-0410-5308	Supplies - Concession	Same as 2015 budget	\$2,500.00	\$2,500.00
001-0410-5328	Supplies-- Pools	Same as 2015 budget	\$8,500.00	\$3,500.00
001-0430-5102	Repairs & Maint - Building	add details	\$20,000.00	\$20,500.00
001-0430-5104	Repairs & Maint - Grounds	Infield costs too increased based on 2015	\$60,000.00	\$45,400.00
001-0430-5105	Repairs & Maint - Pool	Pool chemicals, etc.	\$55,000.00	\$50,350.00
001-0430-5106	Repairs & Maint - Splash Pad	based on 2015 costs	\$2,000.00	\$2,492.00
001-0430-5110	Utilities - Electric	North and South Field Lights, and Aquatic Center \$15000*12	\$180,000.00	\$185,000.00
001-0430-5111	Utilities - Gas	Centerpoint \$3000*12	\$36,000.00	\$48,000.00
001-0430-5112	Utilities - Water	at least 2 city acts 012430 at 6401 Boone Rd. and 006887-000 Bishop House	\$15,000.00	\$18,000.00
001-0430-5115	Communication Exp - Telephone	Windstream \$855.49*12 and Comcast \$500*12	\$16,000.00	\$16,000.00
001-0430-5116	Communication Exp - Cellular	Verizon \$455*12	\$5,460.00	\$10,200.00
001-0430-5120	Insurance - Property	From AML at the end of the year, based on 2015	\$18,000.00	\$35,000.00
001-0430-5130	Sanitation	Republic \$2000 *12	\$24,000.00	\$18,000.00
001-0430-5140	Supplies - B&G	Same as 2015	\$2,000.00	\$2,000.00
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	based on 2015	\$3,000.00	\$2,000.00
001-0430-5142	Janitorial Supplies	Cintas Mat \$67*2*12 plus Paper towels, bleach, etc.	\$30,000.00	\$20,000.00
001-0430-5212	Service & Repair - Equipment	based on 2015	\$11,000.00	\$11,000.00
001-0430-5214	Equipment-Bishop	John Deere Payment	\$30,000.00	\$30,000.00
001-0430-5300	Supplies - Office	based on 2015	\$1,000.00	\$1,000.00
001-0430-5308	Supplies - Concession	based on 2015	\$33,000.00	\$32,500.00
001-0430-5330	Supplies - Park Programs	based on 2015	\$14,000.00	\$14,000.00
001-0430-5332	Supplies - Resale Merchandise	based on 2015	\$2,000.00	\$2,500.00
001-0430-5460	BASS Program Expense	based on 2015	\$12,500.00	\$12,500.00

001-0430-5461	Aquatic Program Expense	based on 2015	\$2,500.00	\$2,500.00
001-0430-5475	Credit Card Fees	based on 2015, Activenet	\$40,000.00	\$35,000.00
001-0430-5480	Dues & Subscriptions	based on 2015	\$500.00	\$500.00
001-0430-5485	Inspections & Monitoring	based on 2015	\$8,000.00	\$6,500.00
001-0430-5553	Prof Services - Advertising	Talk to Council about this	\$3,000.00	\$3,000.00
001-0430-5585	Prof Service - Basketball	based on 2015 estimates for December too	\$40,000.00	\$0.00
001-0430-5586	Prof Services - Other	Volleyball, Flag Football, Swim,	\$20,000.00	\$60,000.00
001-0430-5587	Prof Services - Aerobic Instr	Silber Sneakers, ZUMBA, etc.	\$52,000.00	\$0.00
001-0430-5589	Prof Services - Printing	Default Description	\$2,020.00	\$5,035.00
001-0430-5608	Software - Computer	Get quotes on tech items from Alan and list here	\$10,000.00	\$11,200.00
001-0430-5700	Grant Expense	How much work is expected to be completed in 2016?	\$200,000.00	\$115,000.00
001-0430-5810	Fixed Assets - Equip/Imp.	How much Fence by Titan in 2016?	\$45,000.00	\$85,000.00
001-0430-5813	Fixed Assets - Scoreboard	Lease was paid off in 2015	\$0.00	\$85,000.00
001-0430-5850	Interest Expense	Lease was paid off in 2015	\$0.00	\$4,000.00
001-0440-4260	Park Rental	based on 2015	\$750.00	\$750.00
001-0440-5110	Utilities - Electric	based on 2015	\$750.00	\$750.00
		<b>Totals</b>	<b>\$2,431,107.69</b>	<b>\$2,358,883.69</b>
045-0400-4110	Park 1/8 Sales Tax	updated for 2016	\$521,000.00	\$480,000.00
045-0400-5620	Xfer to General	updated for 2016	\$521,000.00	\$480,000.00
140-0400-4111	Park Bond Sales Tax	updated for 2016	\$1,041,000.00	\$960,000.00
140-0400-4626	Xfer from Other	updated by Finance Dept	\$0.00	\$0.00
140-0400-4850	Interest Revenue	updated by Finance Dept	\$0.00	\$0.00
140-0400-4855	Gain on Investment	updated by Finance Dept	\$0.00	\$0.00
140-0400-5722	Bond Principal Pmt	updated by Finance Dept	\$1,026,000.00	\$955,000.00
140-0400-5724	Bond Fee	updated by Finance Dept	\$5,000.00	\$5,000.00
140-0400-5855	Loss on Investment	updated by Finance Dept	\$0.00	\$0.00
142-0400-4110	Park 1/8 Sales Tax	updated for 2016	\$521,000.00	\$480,000.00
142-0400-4850	Interest Revenue	updated by Finance Dept	\$0.00	\$0.00
142-0400-4855	Gain on Investment	updated by Finance Dept	\$0.00	\$0.00
142-0400-5626	Xfer to Other	updated for 2016	\$521,000.00	\$480,000.00
143-0400-4111	Park Bond Sales Tax	updated for 2016	\$1,041,000.00	\$960,000.00
143-0400-4626	Xfer from Other	updated by Finance Dept	\$0.00	\$0.00
143-0400-4850	Interest Revenue	updated by Finance Dept	\$0.00	\$0.00
143-0400-4855	Gain on Investment	updated by Finance Dept	\$0.00	\$0.00
143-0400-5722	Bond Principal Pmt	updated by Finance Dept	\$1,026,000.00	\$955,000.00
143-0400-5724	Bond Fee	updated by Finance Dept	\$5,000.00	\$5,000.00
143-0400-5855	Loss on Investment	updated by Finance Dept	\$0.00	\$0.00
145-0400-4627	Xfer from Other	updated by Finance Dept	\$360,000.00	\$360,000.00
145-0400-4850	Interest Revenue	updated by Finance Dept	\$0.00	\$0.00
145-0400-5722	Bond Principal Pmt	updated by Finance Dept	\$360,000.00	\$360,000.00
145-0400-5855	Loss on Investment	updated by Finance Dept	\$0.00	\$0.00

# Fire Department



Fire Chief, J.P. Jordan

Fire Station 1 at 312 Roya Lane  
 Fire Station 2 at 200 SW 3rd St.  
 Fire Station 3 at 2224 Justus Loop

Assistant Chief, Futch

Executive Assistant -  
 Cindy Bell

Battalion Chief - A

Battalion Chief - B

Battalion - C

Training Officer

Captain A

Captain B

Captain C

Lieutenant A (3)

Lieutenant B (3)

Lieutenant C (3)

Firefighters A (10)

Firefighters B (10)

Firefighters C (10)

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

**Accomplishments in 2015:** created a city council approved city burn ordinance  
**Goals:**  
 \*Finalize a plan for the replacement of Fire Stations 2 & 3  
 \*Conduct assessment for the Designation of 15 Engineer Positions (Done, open for discussion)  
 \*Pursue Grant Funding from FEMA and other sources for a training facility, equipment, staffing, stations, etc.  
 \*Continue to request and maintain a 5 year replacement schedule for apparatus and turnout gear  
 \*Continue to provide needed training and professional development opportunities for personnel

Account Number	Account Description	Budget Line Description	2016 Proposed	2015 Amended
001-0500-4156	Fire Rescue Funds	based on 2015	\$700.00	\$500.00
001-0500-4600	Miscellaneous Revenue	Default Description	\$0.00	\$0.00
001-0500-4627	Xfer Designated Tax	to be updated by Finance Dept	\$1,041,000.00	\$960,000.00
001-0500-4629	Xfer Fire Special Tax	to be updated by Finance Dept	\$1,562,000.00	\$1,440,000.00
001-0500-4650	Sale of Fixed Assets	Expected to sell in 2016- 2000 Ford Excursion 4WD (3,500) and Tanker 20 (2,500)	\$6,000.00	\$0.00
001-0500-4700	Grant Revenue - Other	Are any expected to be received in 2016?	\$0.00	\$0.00
001-0510-4152	Springhill VFD Assessment	based on 2015	\$65,000.00	\$50,000.00
		Totals	\$2,674,700.00	\$2,450,500.00
001-0500-5000	Salary Expense	Default Description	\$2,097,930.00	\$2,025,576.26
001-0500-5010	Overtime Expense	Default Description	\$188,000.00	\$184,000.00
001-0500-5020	FICA Expense	Default Description	\$34,501.00	\$34,140.60
001-0500-5022	Unemployment Expense	Default Description	\$17,640.00	\$17,640.00
001-0500-5025	Worker's Comp Expense	Default Description	\$75,000.00	\$79,000.00
001-0500-5030	APERS Expense	Default Description	\$5,163.36	\$5,163.36
001-0500-5035	LOPFI Expense	Default Description	\$442,324.62	\$442,324.62
001-0500-5036	LOPFI Perm Advance	Default Description	(\$150,000.00)	(\$150,000.00)
001-0500-5040	Health Insurance Expense	Default Description	\$377,102.40	\$377,102.40
001-0500-5050	Physical & Drug Screen Exp	Default Description	\$13,750.00	\$13,750.00
001-0500-5055	Uniform Expense	Default Description	\$16,000.00	\$16,000.00
001-0500-5060	Travel & Training Expense	Default Description	\$3,500.00	\$4,500.00
001-0500-5061	Training Aids-Fire	Default Description	\$10,550.00	\$9,550.00
001-0500-5102	Repairs & Maint - Building	based on 2015 THIS WILL PROBABLY HAVE TO BE REVISITED	\$20,000.00	\$34,900.00
001-0500-5110	Utilities - Electric	Entergy Acts for three fire stations avg \$3000 amonth	\$36,000.00	\$37,000.00
001-0500-5111	Utilities - Gas	Centerpoint Gas for three fire stations	\$5,000.00	\$6,000.00
001-0500-5112	Utilities - Water	City Water Bills for three fire stations	\$6,500.00	\$6,500.00
001-0500-5115	Communication Exp - Telephone	Windstream \$750 a month and Comcast \$750 a month	\$18,000.00	\$21,000.00
001-0500-5116	Communication Exp - Cellular	Verizon calls \$250 a month	\$3,000.00	\$4,000.00
001-0500-5120	Insurance - Property	based on 2015	\$7,500.00	\$10,500.00
001-0500-5130	Sanitation	Jerry Conrad billed quarterly \$150 Station #3	\$600.00	\$1,500.00
001-0500-5141	Pest/Chem/Seed/Fert-Fire	based on 2015	\$1,200.00	\$1,200.00
001-0500-5142	Janitorial Supplies	based on 2015	\$11,000.00	\$11,000.00
001-0500-5145	Tools	based on 2015	\$1,200.00	\$1,200.00
001-0500-5200	Fuel Expense	based on 2015 - keep reviewing	\$40,000.00	\$38,000.00

001-0500-5212	Service & Repair - Equipment	based on 2015	\$3,000.00	\$3,000.00
001-0500-5215	R & M Vehicle	based on 2015	\$2,400.00	\$2,400.00
001-0500-5216	Service & Repair - Apparatus	based on 2015, Increases from Radio & Pager Lines ANTICIPATED EXPENSES that will be extra in 201	\$68,000.00	\$26,000.00
001-0500-5217	Equipment Repair - Fire	based on 2015	\$12,000.00	\$3,000.00
001-0500-5218	Pager Purchase/Repair - Fire	Decrease by 1,500 to go towards M&R apparatus ,we need to keep this in because we do not know whe	\$3,000.00	\$3,000.00
001-0500-5225	Insurance Expense - Vehicle	based on 2015	\$20,000.00	\$20,000.00
001-0500-5230	Radios	based on 2015 Reduce by 2,000 to go to M&R Apparatus	\$4,000.00	\$6,000.00
001-0500-5300	Supplies - Office	based on 2015 increase by 250 for cell phone chargers, cases, etc,	\$3,250.00	\$3,000.00
001-0500-5302	Supplies - Kitchen	based on 2015	\$1,200.00	\$1,200.00
001-0500-5304	Supplies - Extinguisher	Was not used in 2015 where was expense keyed? We had firefighter working here who is gone to NLRF	\$500.00	\$500.00
001-0500-5306	Supplies - Food Allowance	\$30 per day per company so set amount	\$43,800.00	\$43,800.00
001-0500-5318	Supplies - Foam	FYI Typically purchase at year end	\$1,500.00	\$1,500.00
001-0500-5320	Supplies - Hazardous Mat'l	open to consider closing this account not yet used in 2015 expense might fit somewhere else?	\$2,000.00	\$2,000.00
001-0500-5323	Material and Maint. Fire	based on 2015 add 200 from postage - medical supplies, gloves, batteries, filters, etc,	\$1,800.00	\$2,100.00
001-0500-5350	Postage Expense	based on 2015 decrease by 200, add 200 to Materials/Maint Fire 5323	\$300.00	\$500.00
001-0500-5480	Dues & Subscriptions	based on 2015	\$1,000.00	\$1,500.00
001-0500-5530	Safely Program	90% is used for fire prev week in October each year so not spent early on	\$10,000.00	\$10,000.00
001-0500-5553	Prof Services - Advertising	based on 2015	\$1,000.00	\$1,000.00
001-0500-5586	Prof Services - Other	based on 2015	\$1,500.00	\$1,500.00
001-0500-5589	Prof Services - Printing	Youradlearn.com \$30 a month plus misc.	\$1,000.00	\$1,000.00
001-0500-5606	Main Renewals Computer Related	ERS Emergency Reporting System Software and Misc Computer Needs	\$7,000.00	\$3,500.00
001-0500-5700	Grant Expense	Any expected in 2016?	\$0.00	\$212.23
001-0500-5830	Springhill Fire Department	Account closed so all of Springhill is under dept 510	\$0.00	\$50,000.00
001-0510-5323	Material/Maintance Springhill	anything bought below \$2500	\$25,000.00	\$0.00
001-0510-5800	Springhill VFD - Expense	Replace Chief Jordan's Vehicle with Chevrolet Tahoe 4WD on State Bid, 2016 pricing avail Oct '16	\$40,000.00	\$0.00
		<b>Totals</b>	<b>\$3,534,711.38</b>	<b>\$3,418,259.47</b>
050-0500-4680	Donation Revenue	based on 2015	\$1,000.00	\$1,000.00
050-0500-4850	Interest Revenue	based on 2015	\$1.00	\$0.00
050-0500-5580	Donations Expense Fire	based on 2015	\$1,000.00	\$1,000.00
051-0500-4150	State Turnback	based on 2015	\$15,000.00	\$15,000.00
051-0500-4850	Interest Revenue	based on 2015	\$15.00	\$0.00
051-0500-5410	Act 833 Expense	May budget \$5K or \$10 for Spillman ? I put in \$25K let's discuss	\$40,000.00	\$15,000.00
055-0500-4120	Fire 3/8 Sales Tax	Finance to update	\$1,562,000.00	\$1,440,000.00
055-0500-4850	Interest Revenue	based on 2015	\$100.00	\$0.00

055-0500-5620	Xfer to General	Finance to update	\$1,562,000.00	\$1,440,000.00
055-0500-5814	Fixed Assets - Fire Trucks	Updated per Lease for 2016	\$169,000.00	\$165,000.00
055-0500-5850	Interest Expense	Updated for 2016 Per Lease	\$7,030.00	\$11,010.27
059-0500-4645	LOPFI Subsidy	Hopefully this will have shifted to the state to manage	\$0.00	\$7,500.00

# Police Department - station at 312 Roya Lane

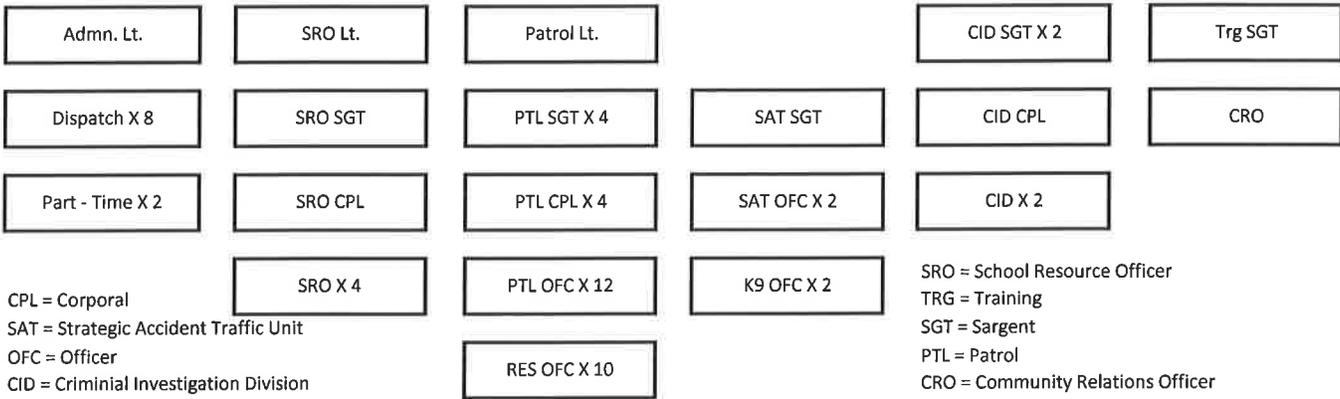
**Mission Statement:** The mission of the Bryant Police Department is to work in harmony with all citizens of the community to create a safe and secure environment and to improve the quality of life for our residents with an emphasis on equality, fairness, integrity and professionalism.

Police Chief, Mark Kizer



Velma Wallace, Records and Permits Secretary

Captain



## OUR GUIDING PHILOSOPHY

- HONOR:** Good Quality or Character as judged by others
- COURAGE:** Ability to do something that is Dangerous
- COMPASSION:** Wanting to Help in time of need
- COMMON SENSE:** To think and make good Decisions
- DIGNITY:** Quality of being Worthy of Honor or Respect
- LOYALTY:** Quality or state of being Loyal
- RESPECT:** High or Special Regard
- FAIRNESS:** Not too harsh or critical

## Long-Term Goals and Operational Objectives

Many organizations often fail to set measurable goals or if they do they fail to properly communicate the goals leaving employees on their own. The Bryant Police Department is an agency with a strong Mission Statement driven by core values. Our long term goal is and will continue to be to make Bryant a better place to live, visit, and conduct business by being a value-driven organization committed to excellence. We will continue to strive for a meaningful partnership with the community. With that in mind, the community and the department have established the following long-term goals:

**GOAL #1**  
 CONTINUE TO MEET THE SERVICE NEEDS OF A GROWING COMMUNITY WITH VALUE DRIVEN, CUSTOMER FOCUSED STYLE OF POLICING DESIGNED TO IMPROVE THE QUALITY OF LIFE IN BRYANT.

**GOAL #2**  
 Expand and Improve Community Programs: This Goal was established after the 2012 and 2013 year of getting more connected in the Public and seeing positive outcome,extreme growth in older and newer programs. These included the addition of Facebook, Twitter, Cops and Bobbers, Putting Kids Feet in the right direction, Bryants Santas with a Badge, Ice Cream Event and continuing older programs, National Night Out, Bryant Fall Fest, 4th of July Festival.

**Objectives to meet the Goals:**

1. Personnel that can be assigned to continue to grow the programs such as a Public Liaison to help continue the Goal.
2. Funding to continue these programs from City Leaders as well as keeping businesses within the city connected.
3. Ability to adapt to change with technology or Social Media.
4. Personnel available to keep information fresh and update web-site and Social Media.

**GOAL #3: Establish a Property Crime Reduction Initiative**

One of the problems Bryant is facing is a continuous growth in Property Crime statistics mainly driven by Shop-Lifting and by Crime against personal property. Our Goal is to reduce this number which will benefit the city in several areas including time officers spend with these that commit the crime which can take hours. This will be a joint effort from the Police Department, Local Merchants, Local Media, and Local Judges.

Account Number	Account Description	Budget Line Description	2016 Proposed	2015 Amended
001-0600-4422	Intoximeter Revenue	based on 2015 from Court	\$800.00	\$700.00
001-0600-4600	Miscellaneous Revenue	Default Description	\$0.00	\$0.00
001-0600-4627	Xfer Designated Tax	Default Description	\$1,041,000.00	\$960,000.00
001-0600-4700	Grant - Police DUI/Step	Default Description	\$7,000.00	\$25,000.00
001-0600-4702	Grant - Body Armor	Default Description	\$8,000.00	\$9,000.00
001-0600-4704	Grant - JAG Equip	Default Description	\$2,500.00	\$6,700.00
001-0620-4640	Bryant School - SRO Reim	Take Expenses and cut in half to get this number	\$228,000.00	\$228,000.00
001-0610-4650	Emerg Telephone Service Rev	based on 2015	\$75,000.00	\$80,000.00
		<b>Totals</b>	<b>\$1,362,300.00</b>	<b>\$1,309,400.00</b>
001-0600-5000	Salary Expense	Default Description	\$1,540,652.46	\$1,551,133.34
001-0600-5010	Overtime Expense	Default Description	\$65,000.00	\$65,000.00
001-0600-5020	FICA Expense	Default Description	\$117,089.58	\$123,414.02
001-0600-5022	Unemployment Expense	Default Description	\$12,960.00	\$12,960.00
001-0600-5025	Worker's Comp Expense	Default Description	\$28,000.00	\$26,000.00
001-0600-5030	APERS Expense	Default Description	\$24,535.61	\$24,535.61
001-0600-5035	LOPFI Expense	Default Description	\$319,416.46	\$320,879.11
001-0600-5036	LOPFI Prem Advance	Default Description	(\$135,000.00)	(\$135,000.00)
001-0600-5040	Health Insurance Expense	Default Description	\$281,667.84	\$281,667.84
001-0600-5050	Physical & Drug Screen Exp	Default Description	\$3,000.00	\$3,000.00
001-0600-5055	Uniform Expense	Default Description	\$14,000.00	\$14,000.00
001-0600-5056	Uniform Expense - Cleaning	Default Description	\$15,120.00	\$15,120.00
001-0600-5057	Uniform Expense - New Officer	Default Description	\$15,000.00	\$15,000.00
001-0600-5060	Travel & Training Expense	Default Description	\$27,640.00	\$20,480.00
001-0600-5061	Training Aids-Police	Default Description	\$3,000.00	\$3,000.00
001-0600-5065	First Aid Expense	Default Description	\$500.00	\$500.00
001-0610-5000	Salary Expense	Default Description	\$246,146.16	\$245,025.19

001-0610-5010	Overtime Expense	Default Description	\$35,000.00	\$35,000.00
001-0610-5020	FICA Expense	Default Description	\$19,094.98	\$21,258.89
001-0610-5022	Unemployment Expense	Default Description	\$3,888.57	\$3,888.57
001-0610-5025	Worker's Comp Expense	Default Description	\$850.00	\$3,600.00
001-0610-5030	APERS Expense	Default Description	\$36,665.22	\$36,665.22
001-0610-5040	Health Insurance Expense	Default Description	\$49,715.52	\$49,715.52
001-0620-5000	Salary Expense	Default Description	\$299,144.36	\$297,248.40
001-0620-5010	Overtime Expense	Default Description	\$0.00	\$250.00
001-0620-5020	FICA Expense	Default Description	\$22,734.97	\$22,913.63
001-0620-5022	Unemployment Expense	Default Description	\$2,520.00	\$2,520.00
001-0620-5025	Worker's Comp Expense	Default Description	\$3,500.00	\$4,600.00
001-0620-5035	LOPFI - SRO	Default Description	\$65,449.65	\$65,449.65
001-0620-5036	LOPFI Prem Advance - SRO	Default Description	(\$22,000.00)	(\$22,000.00)
001-0620-5040	Health Insurance Expense	Default Description	\$59,147.04	\$59,147.04
001-0620-5050	Phys/ Drug Test - SRO	Default Description	\$500.00	\$500.00
001-0620-5056	Uniform Allowance-SRO Cleaning	Default Description	\$5,810.00	\$5,810.00
001-0620-5060	Travel & Training Expense	Default Description	\$9,996.00	\$9,520.00
001-0600-5102	Repairs & Maint - Building	Default Description	\$10,000.00	\$10,020.00
001-0600-5110	Utilities - Electric	Shop \$35*12 and 29% of Roya \$1000*12	\$13,000.00	\$14,000.00
001-0600-5111	Utilities - Gas	Centerpoint 29% of Roya	\$1,020.00	\$1,250.00
001-0600-5112	Utilities - Water	City Water Act 2450-001 \$85*12, HVAC Water Treatment \$42	\$1,600.00	\$2,700.00
001-0600-5115	Communication Exp - Telephone	See details	\$41,700.00	\$45,000.00
001-0600-5116	Communication Exp - Cellular	Verizon \$2000 each month	\$24,000.00	\$28,000.00
001-0600-5120	Insurance - Property	based on 2015	\$2,500.00	\$4,500.00
001-0600-5130	Sanitation	Waste Mgn \$160.81 and any Landfill	\$2,000.00	\$1,900.00
001-0600-5142	Janitorial Supplies	Misc. Janitorial Needs	\$5,000.00	\$0.00

001-0600-5200	Fuel Expense	adjusted keep reviewing the market	\$160,000.00	\$160,000.00
001-0600-5210	Service & Repair - Vehicle	based on 2015	\$55,000.00	\$35,000.00
001-0600-5211	Vehicle Expense - Car Wash	Closed account not used in 2015	\$0.00	\$200.00
001-0600-5212	Equipment - CID - Police	based on 2015	\$2,400.00	\$2,400.00
001-0600-5213	Equipment Police	based on 2015	\$3,000.00	\$3,000.00
001-0600-5214	Service & Repair - Equipment	based on 2015	\$500.00	\$500.00
001-0600-5218	Tire Expense	based on 2015	\$15,000.00	\$15,000.00
001-0600-5225	Insurance Expense - Vehicle	based on 2015	\$20,000.00	\$40,000.00
001-0600-5245	Narcotics Rental	based on 2015, reduced new plan in 2016	\$1,000.00	\$6,100.00
001-0600-5300	Supplies - Office	based on 2015	\$5,000.00	\$5,000.00
001-0600-5310	Supplies - Weapons	based on 2015	\$3,000.00	\$3,000.00
001-0600-5312	Supplies - Ammunition	based on 2015	\$18,000.00	\$18,000.00
001-0600-5314	Supplies - Raid Vests	based on 2015	\$13,000.00	\$13,000.00
001-0600-5322	Misc/Equipment - Police	based on 2015	\$500.00	\$500.00
001-0600-5350	Postage Expense	based on 2015	\$800.00	\$750.00
001-0600-5380	Prisoner Care Expense	based on 2015	\$500.00	\$1,000.00
001-0600-5480	Dues & Subscriptions	based on 2015	\$1,700.00	\$1,700.00
001-0600-5525	Comm Crime Prevention Outreach	based on 2015	\$5,000.00	\$5,000.00
001-0600-5530	Safety Program	based on 2015	\$2,000.00	\$2,200.00
001-0600-5531	Radios - Police	based on 2015	\$15,000.00	\$15,000.00
001-0600-5553	Prof Services - Advertising	based on 2015	\$1,000.00	\$1,800.00
001-0600-5559	Prof Services - Bldg & Grounds	based on 2015	\$5,000.00	\$5,000.00
001-0600-5586	Prof Services - Other	based on 2015	\$14,000.00	\$14,700.00
001-0600-5589	Prof Services - Printing	Youradteam.com \$95 a month plus Business Cards, etc.	\$2,700.00	\$2,750.00
001-0600-5606	Main Renewals Computer Related	Saltus Tech - Digiticket \$1170 each month	\$15,000.00	\$17,660.00
001-0600-5608	Software - Computer	\$25000 Old PTS now Spillman ? Confirm \$15,000 get list of p	\$40,000.00	\$46,020.00
001-0600-5616	Interpreter-Police	Real Time Translation Service - from 5 machines to 1	\$500.00	\$2,500.00
001-0600-5617	Misc/Equipment Police	based on 2015	\$800.00	\$880.00
001-0600-5700	Grant Expense	based on 2015	\$4,200.00	\$6,700.00

001-0600-5705	Grant Expense - DUI/Step	Same as revenue side	\$7,000.00	\$25,000.00
001-0600-5840	Principal Loan - Vehicles	Iberla Bank due 4/6/16	\$333,000.00	\$327,215.00
001-0600-5850	Interest Expense	with Iberla Bank due 4/6/16	\$6,000.00	\$11,714.00
001-0610-5400	Comm Service Agreement	Motorola Service agreement thru 4.30.16	\$12,500.00	\$12,500.00
001-0610-5565	Prof Services - Dispatch	based on 2015	\$5,000.00	\$9,000.00
001-0610-5650	Emerg Telephone Service Exp	Change to 5608 Software create the account In 911 for Spillm	\$100,000.00	\$40,000.00
001-0620-5116	Communication Exp - Cellular	\$475 per month - new phones need to be budgeted elsewhere	\$5,700.00	\$5,700.00
001-0620-5322	Operating Supplies	Default Description	\$0.00	\$0.00
001-0620-5608	Software - Computer	IT to do a Remote Hot Spot	\$2,500.00	\$500.00
001-0630-5306	Supplies - Food Allowance	Dog Food - based on 2015	\$1,200.00	\$1,000.00
001-0630-5500	K9 Training	based on 2015	\$3,500.00	\$3,500.00
001-0630-5592	Prof Services - Veterinarian	based on 2015	\$2,500.00	\$2,800.00
		<b>Totals</b>	<b>\$4,155,064.42</b>	<b>\$4,154,461.03</b>
060-0600-4680	Donation Revenue	based on 2015	\$500.00	\$1,000.00
060-0600-4850	Interest Revenue	based on 2015	\$5.00	\$0.00
060-0600-5600	Miscellaneous Expense	based on 2015	\$505.00	\$1,000.00
061-0600-4410	Admin of Justice Revenue	based on 2015	\$20,000.00	\$20,000.00
061-0600-4850	Interest Revenue	based on 2015	\$10.00	\$0.00
061-0600-5415	Act 918 of 1983 Expense	based on 2015	\$20,010.00	\$20,000.00
062-0600-4402	Act 988 of 1991 Revenue	based on 2015	\$20,000.00	\$20,000.00
062-0600-4850	Interest Revenue	based on 2015	\$10.00	\$0.00
062-0600-5420	Act 988 Expense	based on 2015	\$20,010.00	\$20,000.00
068-0600-4418	Drug Seizure Revenue	based on 2015	\$10,000.00	\$5,000.00
068-0600-4850	Interest Revenue	based on 2015	\$5.00	\$0.00
068-0600-5600	Miscellaneous Expense	Default Description	\$10,005.00	\$5,000.00

# Department of Code Enforcement

-located at 321 Roya Lane



Code Enforcement  
Director, Greg Huggs

Code Enforcement  
Officer, Doug Smith

Code Enforcement  
Officer, Allen Carver

Records and Permits  
Secretary, Cathy  
Birdsong

Mission Statement: To safeguard the citizens of Bryant, protecting their health, safety, and welfare through proactive enforcement methods.

Account Number	Account Description	Budget Line Description	2016 Proposed	2015 Amended
001-0700-4200	Act 474 Commercial Surcharge	based on 2015	\$10,000.00	\$5,000.00
001-0700-4204	Amusement Game Fees	based on 2015	\$100.00	\$100.00
001-0700-4208	Business License	based on 2015	\$50,000.00	\$60,000.00
001-0700-4210	Commercial Remodel Permits	based on 2015	\$2,000.00	\$2,500.00
001-0700-4212	Drainage Fees	based on 2015	\$3,000.00	\$2,500.00
001-0700-4214	Electrical Permits	based on 2015	\$35,000.00	\$25,000.00
001-0700-4216	Electrical Reinspection	based on 2015	\$1,500.00	\$1,000.00
001-0700-4218	Fence Permits	based on 2015	\$700.00	\$700.00
001-0700-4220	HVACR Permits	based on 2015	\$15,000.00	\$10,000.00
001-0700-4226	Mobile Home Permits	based on 2015	\$500.00	\$500.00
001-0700-4228	New Commercial Permits	based on 2015	\$16,000.00	\$16,000.00
001-0700-4230	Permits - Other	based on 2015	\$4,000.00	\$4,000.00
001-0700-4232	Plumbing/Gas Inspections	based on 2015	\$15,000.00	\$12,000.00
001-0700-4234	Re-Inspection Fees	based on 2015	\$1,000.00	\$1,000.00
001-0700-4236	Residential Building Permits	based on 2015	\$10,000.00	\$10,000.00
001-0700-4238	Residential Remodel Permits	based on 2015	\$800.00	\$800.00
001-0700-4240	Sanitation License	based on 2015	\$300.00	\$300.00
001-0700-4242	Sign Permits	based on 2015	\$7,000.00	\$7,000.00
001-0700-4244	Solicitation Permits	based on 2015	\$1,500.00	\$1,200.00
001-0700-4248	Storage Building Permits	based on 2015	\$500.00	\$500.00
001-0700-4252	Swimming Pool Permits	based on 2015	\$500.00	\$300.00
001-0700-4258	Alcohol Permits - Revenue	based on 2015	\$25,000.00	\$0.00
001-0700-4560	Vacant Home Cleanup - Revenue	based on 2015	\$250.00	\$0.00
001-0700-4656	Alcohol Sales Tax Collected	based on 2015 last half of the year \$2500 a month estimated	\$30,000.00	\$0.00
		<b>Totals</b>	<b>\$229,650.00</b>	<b>\$160,400.00</b>
001-0700-5000	Salary Expense	Default Description	\$149,373.60	\$148,631.60
001-0700-5010	Overtime Expense	Default Description	\$2,000.00	\$2,000.00
001-0700-5012	First Aid Code	Default Description	\$100.00	\$25.00
001-0700-5020	FICA Expense	Default Description	\$11,579.33	\$11,523.33

001-0700-5022	Unemployment Expense	Default Description	\$1,440.00	\$1,440.00
001-0700-5025	Worker's Comp Expense	Default Description	\$2,750.00	\$500.00
001-0700-5030	APERS Expense	Default Description	\$22,361.27	\$22,361.27
001-0700-5040	Health Insurance Expense	Default Description	\$31,811.52	\$31,811.52
001-0700-5050	Physical & Drug Screen Exp	Default Description	\$325.00	\$325.00
001-0700-5055	Uniform Expense	Default Description	\$1,500.00	\$1,500.00
001-0700-5060	Travel & Training Expense	Default Description	\$1,125.00	\$1,125.00
001-0700-5100	Building & Grounds Reim	Closed Account	\$0.00	\$500.00
001-0700-5102	Repairs & Maint-Building	Water Treatment Services \$2.95 a month plus misc	\$500.00	\$0.00
001-0700-5110	Utilities - Electric Expense	2% of building Enteryg Bill	\$1,000.00	\$0.00
001-0700-5111	Utilities - Gas Expense	2% of Building Centerpoint bill	\$500.00	\$0.00
001-0700-5112	Utilities - Water	2% of building City Water Bill	\$120.00	\$0.00
001-0700-5115	Communication Exp - Telephone	Windstream 7.5% of bill for 4 phones	\$1,620.00	\$1,500.00
001-0700-5116	Communication Exp - Cellular	\$200 times 12 months	\$2,400.00	\$1,800.00
001-0700-5120	Insurance - Property	based on 2015	\$300.00	\$300.00
001-0700-5200	Fuel Expense	based on 2015	\$6,500.00	\$6,500.00
001-0700-5210	Service & Repair - Vehicle	based on 2015	\$2,000.00	\$2,000.00
001-0700-5225	Insurance Expense - Vehicle	based on 2015	\$325.00	\$325.00
001-0700-5300	Supplies - Office	added in 2016	\$150.00	\$0.00
001-0700-5405	Act 474 Surcharge	based on 2015	\$12,000.00	\$10,000.00
001-0700-5475	Credit Card Fees	based on 2015	\$1,500.00	\$1,200.00
001-0700-5480	Dues & Subscriptions	International Code Council \$125 and Misc.	\$500.00	\$380.00
001-0700-5560	Vacant Home Cleanup	Open to increase if needed later in the year like we did for 2015	\$5,000.00	\$8,000.00
001-0700-5568	Prof Services - Elec Insp	Wayne Moore Contract	\$10,000.00	\$10,000.00
001-0700-5589	Prof Services - Printing	Youradteam.com \$20 a month plus misc.	\$500.00	\$500.00
		<b>Totals</b>	<b>\$269,280.72</b>	<b>\$264,247.72</b>

# Public Works Department

- Office at 1017 SW 2nd Street

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

Public Works Director, this position is currently open to be filled as of 12/17/15.

Administrative Operations Coordinator, Howard Hoover

Public Works Labor, Eric Ahart

MS4: Municipal Separate Storm Sewer System

Mission Statement: The mission of the Public Works department is to provide the highest quality public works services to the public and other City departments, balanced through efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner.

Community Development Manager, Ben Wilson

Various Details on Misc. Funds:  
**Sub Division Funds** for both Water and Wastewater - Funds 530 and 535 - These funds hold money collected by the Department of Code Enforcement.  
**Impact Funds** for both Water and Wastewater - Funds 550 and 555 - These funds hold money collected by the Department of Code Enforcement as well approximately \$600 collected for Water and \$500 for Wastewater.  
**Fair Share 540 Fund** - Currently in 2015 no amounts are anticipated to be collected in this fund via the Department of Code Enforcement. These funds can be assessed by the City for tying into the Water or Wastewater lines.  
**Salem Royalty 560 Fund** - This fund holds charges on the Water and Wastewater bills then predetermined amounts based on zip codes are sent back.

Stormwater Laborer, Dion McGuire

Stormwater Laborer, Joseph Davis

List of Stormwater Projects	Est. Cost of eng. design & construction	more details
Miller Place Subdivision Drainage Improvement	95,000	engineering design and construction cost. called in by The Potters but affects four properties.
Northwest Area of Forest Cove - Drainage Study & Improvement	1,500,000	This area starts around the Stillman Loop area and continues down the Whispering Pines where the last Forest Cove improvements were done. Called in by Martha Cunningham.

Ruth Drive Street Drainage Improvement	75,000	called in by Carla Baggett at 703 Ruth Drive
Richland Park Subdivision Detention Basin Drainage	650,000	Issues related to this basin are affecting drainage on Lavern, Patywood and Carywood Streets
Edgewood Subdivision Drainage	121,745	stemming from complaint from resident complaint (Mindy Cox) on Woodside Drive
Drainage Channel Improvements - Raintree	830,000	called in Letha Hoover at 2607 Mills Park Rd. this project covers the drainage channel from Mills
Totals	3,271,745	

# Street Department

Street Superintendent, Leon  
Black

Mechanic, Richard Williamson

Foreman, Mike Keen

Equipment Operator, Chad  
Winkler

Driver/Laborer, George  
Buchanan

Driver/Laborer, Jo Leonard

Laborer, Jamie Sledd

Laborer, Josh Cole

Administrative Assistant, Nancy  
Addante

Foreman, David Baker

Laborer, Chad Moseley

Laborer, Kenny Graham

Laborer, Ed Stout

Laborer, Jason Tyler

Laborer, Bill Middleton

	Overlay Project	2013 Estimated Cost	Inflation Factor	2015	2016	2017	2018	2019
1	Hanover Drive	\$48,500	101.50%	\$49,228	\$49,966	\$50,715	\$51,476	\$52,248
2	Stonepine Drive	\$11,000	101.50%	\$11,165	\$11,332	\$11,502	\$11,675	\$11,850
3	Millbrook Drive	\$50,500	101.50%	\$51,258	\$52,026	\$52,807	\$53,599	\$54,403
4	Woodstocker Drive	\$27,000	101.50%	\$27,405	\$27,816	\$28,233	\$28,657	\$29,087
5	Timber Creek Drive	\$51,500	101.50%	\$52,273	\$53,057	\$53,852	\$54,660	\$55,480
6	North Field Drive	\$24,500	101.50%	\$24,868	\$25,241	\$25,619	\$26,003	\$26,393
7	Roxbury Drive	\$21,000	101.50%	\$21,315	\$21,635	\$21,959	\$22,289	\$22,623
8	Independence Drive	\$9,000	101.50%	\$9,135	\$9,272	\$9,411	\$9,552	\$9,696
9	Commonwealth Drive	\$38,000	101.50%	\$38,570	\$39,149	\$39,736	\$40,332	\$40,937
10	Jon Drive	\$9,000	101.50%	\$9,135	\$9,272	\$9,411	\$9,552	\$9,696
11	E Meadowbrook Drive	\$18,500	101.50%	\$18,778	\$19,059	\$19,345	\$19,635	\$19,930
12	Stillman Loop	\$12,000	101.50%	\$12,180	\$12,363	\$12,548	\$12,736	\$12,927
13	Lombard Road	\$34,500	101.50%	\$35,018	\$35,543	\$36,076	\$36,617	\$37,166
14	Pine Drive	\$65,000	101.50%	\$65,975	\$66,965	\$67,969	\$68,989	\$70,023
15	E Robinhood Drive	\$18,000	101.50%	\$18,270	\$18,544	\$18,822	\$19,105	\$19,391
16	Whispering Oak	\$18,000	101.50%	\$18,270	\$18,544	\$18,822	\$19,105	\$19,391
17	Commerce	\$53,500	101.50%	\$54,303	\$55,117	\$55,944	\$56,783	\$57,635
18	Ethel Drive	\$19,000	101.50%	\$19,285	\$19,574	\$19,868	\$20,166	\$20,468
19	Dell Drive	\$14,000	101.50%	\$14,210	\$14,423	\$14,639	\$14,859	\$15,082
20	Whistling Pine	\$21,000	101.50%	\$21,315	\$21,635	\$21,959	\$22,289	\$22,623
21	Elkhart Loop	\$22,000	101.50%	\$22,330	\$22,665	\$23,005	\$23,350	\$23,700
22	Wise Rd	\$9,000	101.50%	\$9,135	\$9,272	\$9,411	\$9,552	\$9,696
23	Woodside	\$9,000	101.50%	\$9,135	\$9,272	\$9,411	\$9,552	\$9,696
24	Edgewood	\$9,000	101.50%	\$9,135	\$9,272	\$9,411	\$9,552	\$9,696
	<b>TOTAL</b>	<b>\$869,000</b>		<b>\$882,035</b>	<b>\$895,266</b>	<b>\$908,695</b>	<b>\$922,325</b>	<b>\$936,160</b>
<b>ENGINEERING REQUIRED FOR THE FOLLOWING PROJECTS</b>								
25	Evans Loop	Unknown Cost		Widening and Overlay				
26	Boone Road	Unknown Cost		Widening and Overlay				
27	Springhill	\$500,000		\$250,000 in Grant Funds, \$250,000 from City (2014)				
28	Brandon Road	Unknown Cost		Overlay				
29	Lowrey Lane	Unknown Cost		Widening and Overlay				
30	Alcoa Road	Unknown Cost		Widening and Overlay				
31	Snooks Lane to Hilltop/Hilldale	Unknown Cost		New Construction				
32	Corral Circle	Unknown Cost		Widening and Overlay				
33	South Shobe/Ridgecrest	Unknown Cost		Widening and Overlay				
<b>SIDEWALKS</b>								
	<b>Sidewalk Section</b>	Approximate Linear Feet	<b>Cost \$11.20 per linear ft</b>	<b>WARD</b>				
1	Highway 183/Reynolds Road	228	\$2,553.60	3				
2	Civitan	280	\$3,136.00	3				
3	Evans Loop to AP Nails	280	\$3,136.00	3				
4	AP Nails to Family Dollar	462	\$5,174.40	3				
5	Family Dollar to Hornet Motors	234	\$2,620.80	3				
6	Hornet Motors to Razorback Car Wash	171	\$1,915.20	3				
7	Glenn's Gas Station to Mi Ranchito	192	\$2,150.40	3				
8	Mi Ranchito to Little Ceasar's	360	\$4,032.00	3				
9	Little Ceasar's to McDonalds	189	\$2,116.80	4				
10	Mapco to Taco Bell	168	\$1,881.60	4				

11	Animal Clinic	237	\$2,654.40	4				
12	Bertha & Bubba's to O'Reilly's	447	\$5,006.40	4				
13	O'Reilly's to First Security Bank	357	\$3,998.40	4				
14	Liberty Real Estate to Kum-N-Go							
15	Residential Areas	700	\$7,840.00	2				
16	Andrew to end of Kensington Dr both sides	243	\$2,721.60	2				
17	Commonwealth	1060	\$11,872.00	2				
18	Davis to Andrew	264	\$2,956.80	2				
19	Kensington Drive - both side	440	\$4,928.00	2				
20	Intersection of Providence & Independence - West both sides	289	\$3,236.80	2				
21	Henson to Ozark	3170	\$35,504.00	4				
22	Hidden Creek	31680	\$354,816.00	2 & 4				
23	Springhill Road - both sides	2110	\$23,632.00	1				
24	Horizon Drive	1060	\$11,872.00	1				
25	Harvest Drive	2110	\$23,632.00	1				
26	Main Street	2110	\$23,632.00	1				
27	Market Place Avenue	1580	\$17,696.00	1				
28	Broadway Avenue	1580	\$17,696.00	1				
29	Bryant Avenue	1060	\$11,872.00	1				
30	Commerce E	262	\$2,934.40	2				
31	Andrew to Ozark - both sides							
31	10' wide asphalt trail	4750	\$70,775.00	4				
	<b>Totals</b>	<b>58073</b>	<b>\$667,992.60</b>					

Account Number	Account Description	Budget Line Description	Total	One Year Budget
080-0800-4150	State Turnback	Per AML City & Town \$65 * pop 16688 rounded Finance to update	\$1,084,000.00	\$1,080,000.00
080-0800-4151	Saline County Treasurer	Finance leaving the same as 2015	\$380,000.00	\$380,000.00
080-0800-4152	1/2 Cent Sales Tax	updated for 2016	\$326,000.00	\$275,000.00
080-0800-4600	Miscellaneous Revenue	Do you anticipate selling anything in 2016?	\$0.00	\$177,626.99
080-0800-4627	Xfer Designated Tax - Street	updated for 2016	\$1,250,000.00	\$1,073,000.00
080-0800-4850	Interest Revenue	based on 2015	\$500.00	\$100.00
<b>Totals</b>			<b>\$3,040,500.00</b>	<b>\$2,985,726.99</b>
080-0800-5000	Salary Expense	Default Description	\$425,247.93	\$414,241.93
080-0800-5005	SWB Reimbursement	Default Description	\$109,000.00	\$109,000.00
080-0800-5010	Overtime Expense	Default Description	\$15,000.00	\$15,000.00
080-0800-5020	FICA Expense	Default Description	\$33,673.05	\$32,837.05
080-0800-5022	Unemployment Expense	Default Description	\$5,550.00	\$5,550.00
080-0800-5025	Worker's Comp Expense	Default Description	\$17,500.00	\$18,500.00
080-0800-5030	APERS Expense	Default Description	\$63,735.26	\$63,735.26
080-0800-5040	Health Insurance Expense	Default Description	\$94,955.04	\$94,955.04
080-0800-5050	Physical & Drug Screen Exp	Default Description	\$2,000.00	\$2,000.00
080-0800-5055	Uniform Expense	Default Description	\$6,000.00	\$6,000.00
080-0800-5060	Travel & Training Expense	Default Description	\$3,500.00	\$3,500.00
080-0800-5102	Repairs & Maint - Building	based on 2015	\$2,000.00	\$1,500.00
080-0800-5110	Utilities - Electric	based on 2015 estimated \$1500 a month	\$18,000.00	\$16,000.00
080-0800-5111	Utilities - Gas	Centerpoint Gas	\$2,500.00	\$2,950.00
080-0800-5112	Utilities - Water	City water at 1017 Str Building	\$500.00	\$1,000.00
080-0800-5115	Communication Exp - Telephone	Comcast \$200*12 and Windstream \$400 *12	\$7,200.00	\$8,500.00
080-0800-5116	Communication Exp - Cellular	Verizon \$250 *12	\$3,000.00	\$5,000.00
080-0800-5120	Insurance - Property	AML Insurance based on 2015	\$1,500.00	\$2,500.00
080-0800-5130	Sanitation	Republic 6 yd dumpster \$140 a month and misc.	\$1,800.00	\$2,500.00
080-0800-5140	Supplies - B&G	based on 2015	\$2,600.00	\$2,600.00
080-0800-5141	Pest/Chem/Seed/Fert	Move to 5322	\$0.00	\$2,000.00
080-0800-5142	Janitorial Supplies	based on 2015	\$2,000.00	\$2,000.00
080-0800-5145	Tools	based on 2015	\$10,000.00	\$10,000.00
080-0800-5200	Fuel Expense	based on 2015 continue to watch the market	\$70,000.00	\$70,000.00

080-0800-5210	Service & Repair - Vehicle	based on 2015	\$70,000.00	\$65,000.00
080-0800-5218	Tire Expense		\$7,000.00	\$10,000.00
080-0800-5225	Insurance Expense - Vehicle	based on 2015	\$13,650.00	\$13,650.00
080-0800-5230	Radios	based on 2015	\$1,000.00	\$1,000.00
080-0800-5240	Equipment Rental	None used yet in 2015, open to reducing?	\$2,000.00	\$8,000.00
080-0800-5300	Supplies - Office	based on 2015	\$4,000.00	\$4,000.00
080-0800-5316	Supplies - Signs	based on 2015	\$35,500.00	\$35,500.00
080-0800-5322	Supplies - Operating	based on 2015	\$91,000.00	\$89,000.00
080-0800-5323	Material and Maint.	based on 2015	\$15,000.00	\$55,000.00
080-0800-5350	Postage Expense	based on 2015	\$500.00	\$500.00
080-0800-5380	Prisoner Care Expense	Expenses for Liter Crews provided by Prisoners	\$2,000.00	\$2,000.00
080-0800-5480	Dues & Subscriptions	based on 2015	\$1,000.00	\$4,200.00
080-0800-5525	Right-of-Way Maintenance	based on 2015	\$5,000.00	\$10,000.00
080-0800-5530	Safety Program	based on 2015	\$1,000.00	\$1,000.00
080-0800-5545	Street Paving Expense	Bid out at Beg of Year? Not much used yet in 2015?	\$150,000.00	\$150,000.00
080-0800-5546	Street Lights Installed	Street Lights Fees for Power and Installation	\$135,000.00	\$115,000.00
080-0800-5547	Traffic Signal Maintenance	Traffic Signal Maintenance	\$25,000.00	\$25,000.00
080-0800-5553	Prof Services - Advertising	Advertising and Printing - Legal Notices of Ordinances	\$3,000.00	\$2,500.00
080-0800-5562	Prof Services - Bridge Inspection	Per PW Director this can not be reduced	\$1,000.00	\$1,000.00
080-0800-5571	Prof Services - Engineering	Will these stay the same? No it has increased by 3% this year	\$12,624.00	\$12,240.00
080-0800-5574	Prof Services - GIS	Cost depends on contract	\$6,120.00	\$6,120.00
080-0800-5586	Prof Services - Other	Tree Removal, Electricians, Concrete Contractors, Etc. \$181,971 is for the Early Census Project	\$331,971.00	\$188,826.69
080-0800-5589	Prof Services - Printing	Youradteam.com \$33.85 a month plus Saline Courier	\$1,000.00	\$600.00
080-0800-5600	Miscellaneous Expense	open to adjust if needed	\$5,000.00	\$22,626.99
080-0800-5604	Hardware - Computer	Get with Alan for any projects - Changing some computers next year	\$4,000.00	\$4,000.00
080-0800-5606	Main Renewals Computer Related	based on 2015	\$1,000.00	\$1,000.00
080-0800-5608	Software - Computer	Portion of Springbrook Annual Main billed in Nov 2016	\$2,500.00	\$2,500.00
080-0800-5808	Fixed Assets - Other Equipment	Vehicle Line 30K 3/4T 4x4 Truck - add act 5804	\$30,000.00	\$371,000.00

080-0800-5810	Fixed Assets - Equipment	See detailed list below	\$250,000.00	\$8,000.00
			\$50,000.00	Brine Machine instead of Salt
			\$150,000.00	Dozier
			\$25,000.00	Hydraulic Lift for Mechanic Shop
			\$25,000.00	Miscellaneous - Pumps, Etc.
080-0800-5816	Fixed Assets - Infrastructure	Boone Road Improvements and Sidewalks around City	\$700,000.00	\$0.00
			\$500,000.00	Boone Road
			\$200,000.00	Sidewalks
080-0800-5828	Projects	Shobe Rd, Alcoa Rd. Heart of Bryant, Raymar see full details list	\$1,050,000.00	\$0.00
	\$350,000	Shobe Rd. by Lowe's not budgeted but amount needed if City does the project		
			\$450,000.00	Alcoa Rd.
			\$400,000.00	Jump Start 20% match on \$2.2 million
			\$200,000.00	Raymar on and off ramps - half of \$400,000
080-0800-5910	Project - Overlay 2013	Overlays 2016 - List from City Council - Open to reduce if needed for other projects see above	\$350,000.00	\$350,000.00
080-0140-5000	Salary Expense	Default Description	\$82,016.00	\$82,015.23
080-0140-5010	Overtime Expense	Default Description	\$1,000.00	\$1,000.00
080-0140-5020	FICA Expense	Default Description	\$6,351.00	\$6,350.67
080-0140-5022	Unemployment Expense	Default Description	\$1,080.00	\$1,080.00
080-0140-5025	Worker's Comp Expense	Default Description	\$500.00	\$500.00
080-0140-5030	APERS Expense	Default Description	\$12,353.00	\$12,352.67
080-0140-5040	Health Insurance Expense	Default Description	\$22,700.00	\$22,700.00
080-0140-5050	Physical & Drug Screen Exp	Default Description	\$300.00	\$300.00
080-0140-5055	Uniform Expense	Default Description	\$1,200.00	\$1,200.00
080-0140-5060	Travel & Training Expense	\$75 Membership in Ark Soc of Prof Surveyors, Cerf Stormwater Inspector Annual Conference \$2000 anc	\$2,600.00	\$2,600.00
080-0140-5115	Communication Exp - Telephone	\$54 Times 12 for one desktop phone from Windstream	\$700.00	\$0.00
080-0140-5116	Comm Exp - Cellular	\$112 Times 12 for two flip phones thru Verizon open to consider Iphone	\$1,400.00	\$0.00
080-0140-5200	Fuel Expense	\$500 Times 12 for Fuel	\$6,000.00	\$6,000.00
080-0140-5210	Service & Repair - Vehicle	Default Description	\$2,000.00	\$2,000.00
080-0140-5218	Tire Expense	Default Description	\$2,000.00	\$0.00
080-0140-5225	Insurance Expense - Vehicle	Default Description	\$500.00	\$1,750.00
080-0140-5300	Office Supplies	\$100 for Iphone and case and Misc. Office supplies	\$500.00	\$0.00
080-0140-5380	Prisoner Care Expense	Default Description	\$2,000.00	\$1,500.00
080-0140-5515	Permit Fee Expense	ADEQ Permits \$200 a piece	\$2,000.00	\$0.00
080-0140-5520	Public Education Expense	No Dumping Decals, Phamplets for Public Outreach, Video, Training Materials	\$2,500.00	\$1,000.00
080-0140-5574	Prof Services - GIS	Default Description	\$6,120.00	\$6,120.00
080-0140-5576	Prof Services - Engineer	\$18,936 Contract plus Misc Projects	\$25,000.00	\$0.00
080-0140-5589	Prof Services - Printing	Youradteam.com \$10 a month for newsletter	\$200.00	\$200.00
		Totals	\$4,385,146.28	\$2,599,801.53
181-0800-4850	Interest Revenue	based on 2015	\$1,000.00	\$0.00
181-0800-4855	Gain on Investment	based on 2015	\$1,000.00	\$0.00
181-0800-5626	Xfer to Other	based on 2015	\$1,000.00	\$0.00

181-0800-5855	Loss on Investment	based on 2015	\$1,000.00	\$0.00
182-0800-4623	Xfer from Other Fund	Open for Finance to update	\$350,000.00	\$350,000.00
182-0800-4850	Interest Revenue	based on 2015	\$60.00	\$0.00
182-0800-4855	Gain on Investment	account closed	\$0.00	\$0.00
182-0800-5722	Bond Principal Pmt	2008 Street Bonds 2016 Prin \$185K, Int. \$162K updated for 2016	\$350,000.00	\$350,000.00
182-0800-5724	Bond Fee	based on 2015	\$2,000.00	\$0.00
182-0800-5855	Loss on Investment	account closed	\$0.00	\$0.00

# Water and Wastewater Departments

- Water and Wastewater Plant is located at 1019 SW 2nd Street

The Water and Wastewater Committee meets once a month on the same night that Council meets. Council meets at 7:00 and the Water and Wastewater Committee meets before that at 6:00pm.

Code Enforcement Director - Greg Huggs	Water Superintendent - Russell Kitchens	Wastewater Plant Superintendent, Greg Asher	Wastewater Collections System Superintendent, Scott Chandler
Customer Billing Supervisor, Bob Joiner	Foreman, Joe Henry	WW Operator, James Cooper	Foreman, Rickey Robinson
Office Billing Assistant, Brenda Lee	Equipment Operator, Dale Taylor	WW Operator, Justin Causey	Utility Worker, David Stephens
Office Billing Assistant, Debra Harris	Utility Worker, Josh Byrd	WW Operator, Auston	Utility Worker, Regan Taylor
AMI Technician, Mindy Cox	Utility Worker, Rickey Robinson	WW Operator, Michael Palacios	Utility Worker, Gary Smith
	Utility Worker,		Groundskeeper, Robert Green
			Pumps & Control Operator, Bryce Rimmer

FIVE YEAR PLAN - WATER SYSTEM IMPROVEMENTS									
			101.50%	109.00%					
	Project	Estimated Cost	Inflation Factor	2014	2015	2016	2017	2018	2019
1	Leak Detection Technology for Whole Water System	\$350,000	101.50%			\$350,000	\$355,250	\$360,579	\$365,987
2	Boone Road: Install 5600 feet of 8" PVC Water Line	\$400,000	101.50%			\$400,000	\$406,000	\$412,090	\$418,271
3	Highway 5 Widening Project: Relocate Water and Wastewater Utilities for AHTD Project	\$1,414,000	101.50%			\$1,414,000	\$1,435,210	\$1,456,738	\$1,478,589
4	Install 800' of 8" water main along Debswood Drive to improve water flows	\$50,000	101.50%	\$54,500	\$55,318	\$56,147	\$56,989	\$57,844	\$58,712
5	Install 800' of 8" water main along Lowery Lane to improve water flows	\$110,000	101.50%	\$119,900	\$121,699	\$123,524	\$125,377	\$127,257	\$129,166
6	Install 2000' of 8" water main along Sunset Meadows Drive to improve water flows	\$22,000	101.50%	\$23,980	\$24,340	\$24,705	\$25,075	\$25,451	\$25,833
7	Install 350' of 12" water main crossing Interstate 30 at Springhill Road improve water flows	\$180,000	101.50%	\$196,200	\$199,143	\$202,130	\$205,162	\$208,240	\$211,363
8	*Install 12,700' of 12" water main along future access road from Interstate 30 to Industrial Park	\$970,000	101.50%	\$1,057,300	\$1,073,160	\$1,089,257	\$1,105,596	\$1,122,180	\$1,139,012
9	*Construct 1,000,000 gallon elevated water tank near Industrial Park	\$2,700,000	101.50%	\$2,943,000	\$2,987,145	\$3,031,952	\$3,077,431	\$3,123,593	\$3,170,447
10	Install valves on old hydrants that don't have them and insert valves keys areas	\$75,000	101.50%	\$75,000	\$76,125	\$77,267	\$78,426	\$79,602	\$80,796
11	4x4 crew cab reg bed 2500 and move truck #27 for back up towing truck for crw trailer	\$32,000.00	101.50%	\$32,000	\$30,200.00	\$30,425.00	\$30,845.00	\$31,250.00	\$31,690.00
	<b>Total Projected Cost of Capital Projects through 2018</b>	<b>\$6,271,000</b>	<b>101.50%</b>	<b>\$4,501,880</b>	<b>\$4,536,930</b>	<b>\$6,768,982</b>	<b>\$6,870,516</b>	<b>\$6,973,574</b>	<b>\$7,078,176</b>
	* Project dependent on whether Industrial Park road is constructed.								

WASTEWATER COLLECTION									
	Project	Inflation Factor	2013	2014	2015	2016	2017	2019	2019
1	Pipe Bursting Annual Contract	101.5%				\$ 300,000	\$ 304,500	\$ 309,068	\$ 313,704
2	Highway 5 Widening -Relocate Wastewater Utilities for AHTD Project	101.5%				\$ 230,000	\$ 233,450	\$ 236,952	\$ 240,506
3	Infrastructure Improvements <i>Install Manholes \$70,000</i> <i>Gravity sewer line to replace PS 7 \$112,000</i>	101.5%				\$ 182,000	\$ 184,730	\$ 187,501	\$ 190,313
	<b>Totals</b>					\$ 712,000	\$ 722,680	\$ 733,520	\$ 744,523
EQUIPMENT									
1	2 each Dodge 1500 4x4 Pickup truck @ \$26,500 each	101.5%	\$ 53,000	\$ 53,795	\$ 54,602	\$ 55,421	\$ 56,252	\$ 57,096	\$ 57,952
2	Model 304 CAT Trackhoe	101.5%	\$ 55,000	\$ 55,825	\$ 56,662	\$ 57,512	\$ 58,375	\$ 59,251	\$ 60,139
3	Chemical Sprayer for Tractor	101.5%	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	\$ 2,155	\$ 2,187
4	6 ft Bush Hog for Tractor	101.5%	\$ 2,500	\$ 2,538	\$ 2,576	\$ 2,614	\$ 2,653	\$ 2,693	\$ 2,734
	<b>Totals</b>		\$ 59,500	\$ 60,393	\$ 61,298	\$ 62,218	\$ 63,151	\$ 64,098	\$ 65,060
WASTEWATER TREATMENT									
1	Dewatering Equipment/Construction	101.5%				\$ 1,400,000	\$ 1,421,000	\$ 1,442,315	\$ 1,463,950
2	Dissolved Oxygen Probes at Plant	101.5%				\$ 70,000	\$ 71,050	\$ 72,116	\$ 73,197
3	NPDES Permit Expenses - Engineering, Testing, High Flow Study	101.5%				\$ 150,000	\$ 152,250	\$ 154,534	\$ 156,852
	<b>Totals</b>					\$ 1,620,000	\$ 1,644,300	\$ 1,668,965	\$ 1,693,999

Account Number	Account Description	Budget Line Description	2016 Proposed	2015 Amended
500-0900-4504	CAW Watershed	SURCHARGE fee based on meter size that is added to each meter bill each month.	\$45,000.00	\$45,000.00
500-0900-4532	One Time Charge	This is the \$5 to pay by Phone and the \$1 to pay by internet	\$20,000.00	\$20,000.00
500-0900-4536	Penalties	Is this late fees?	\$125,000.00	\$125,000.00
500-0900-4537	Insufficient Check Fee	How much do we charge per incident?	\$3,000.00	\$3,000.00
500-0900-4540	Sales - CAW System Devel	This is a surcharge fee collected when new meter services are paid for	\$22,000.00	\$22,000.00
500-0900-4542	Sales - FSDWA	Federal Safe Drinking Water Act Fee surcharge on bill each month.	\$30,000.00	\$30,000.00
500-0900-4544	Water Misc Income	\$25 late fees, and once a year \$50 Sprinkler Fire Charges	\$70,000.00	\$70,000.00
500-0900-4548	Sales - Pump Maintenance	Default Description	\$1,000.00	\$1,000.00
500-0900-4550	Sales - Service Charges	Default Description	\$20,000.00	\$20,000.00
500-0900-4554	Sales - Water	Howard updated	\$2,586,883.00	\$2,662,000.00
500-0900-4556	Sales - Water Connections	Connection Fees - Meter set and tap	\$30,000.00	\$30,000.00
500-0900-4560	Sales Tax Revenue	Let's go over these entries to Ark Finance Dept	\$253,000.00	\$253,000.00
500-0900-4562	Swimming Pool Fill	reduced to \$1000 due to Ord Change in 2015	\$1,000.00	\$2,000.00
500-0900-4566	Woodland Hills Watershed	Possible new Fed Ex Project may increase this number	\$2,500.00	\$2,000.00
500-0900-4629	Xfer to Water Impact	Default Description	\$60,000.00	\$60,000.00
500-0900-4630	Xfer Salem Royalty	Default Description	\$1,000.00	\$1,000.00
500-0900-5624	Xfer to Water	Finance to Update	\$3,000,000.00	\$4,612,956.35
500-0900-5629	Xfer to Water Impact	Default Description	\$60,000.00	\$60,000.00
500-0900-5630	Xfer to Salem Royalty	Default Description	\$1,000.00	\$1,000.00
500-0900-5632	Xfer to Subdivision Impact Wtr	Default Description	\$0.00	\$0.00
500-0950-4552	Sales - Wastewater	Howard updated	\$3,473,815.00	\$3,779,000.00
500-0950-4558	Sales - WW Connections	new connections \$150 est. 86 new connections Double check with Code	\$13,000.00	\$13,000.00
500-0950-4600	Miscellaneous Revenue	Do you expect to sell any assets in 2016? Not in500 Placeholder	\$1,000.00	\$1,000.00
500-0950-4631	Xfer Wastewater Impact	Default Description	\$44,000.00	\$44,000.00
500-0950-5624	Xfer to Water	Finance to Update	\$3,000,000.00	\$4,647,447.18
500-0950-5631	Xfer to Wastewater Impact	Default Description	\$44,000.00	\$44,000.00
500-0950-5722	Bond Principal Pmt	Open to move to pay out of 510 with the other bonds, Howard did you find the 25/75 split in the documer	\$0.00	\$720,000.00
510-0900-4625	Xfer from Water	Finance to update	\$3,000,000.00	\$4,612,956.20
510-0950-4625	Xfer from Sewer Sales	Open for Finance to update in later versions	\$3,000,000.00	\$4,647,447.18

510-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00
510-0900-5000	Salary Expense	Default Description	\$301,208.44	\$301,208.44
510-0900-5005	SWB Reimbursement	Default Description	\$109,000.00	\$109,000.00
510-0900-5010	Overtime Expense	Default Description	\$18,000.00	\$18,000.00
510-0900-5020	FICA Expense	Default Description	\$24,413.49	\$24,413.49
510-0900-5022	Unemployment Expense	Default Description	\$3,345.00	\$3,345.00
510-0900-5025	Worker's Comp Expense	Default Description	\$6,500.00	\$6,700.00
510-0900-5030	APERS Expense	Default Description	\$45,667.94	\$45,667.94
510-0900-5040	Health Insurance Expense	Default Description	\$95,274.72	\$95,274.72
510-0900-5050	Physical & Drug Screen Exp	Default Description	\$1,500.00	\$1,500.00
510-0900-5055	Uniform Expense	Default Description	\$4,000.00	\$4,000.00
510-0900-5060	Travel & Training Expense	Default Description	\$6,295.00	\$6,295.00
510-0900-5102	Repairs & Maint - Building	Repair and Maintenance of Buildings, including HVAC, plumbing, general	\$7,300.00	\$8,500.00
510-0900-5104	Repairs & Maint - Grounds	General maintenance of grounds including tank sites, booster station and operations bldg	\$3,600.00	\$3,600.00
510-0900-5110	Utilities - Electric	First Electric and Entergy Accounts	\$53,000.00	\$46,000.00
510-0900-5111	Utilities - Gas	Centerpoint	\$4,000.00	\$2,500.00
510-0900-5112	Utilities - Water	City Water Act 8227 for 1019 SW 3rd st \$15*12	\$200.00	\$500.00
510-0900-5115	Communication Exp - Telephone	Comcast and Windstream	\$4,500.00	\$6,400.00
510-0900-5116	Communication Exp - Cellular	Verizon Cell PHones \$550 * 12 months	\$6,600.00	\$5,400.00
510-0900-5120	Insurance - Property	This amount is set by Ark Mun League for Insurance based on 2015	\$10,000.00	\$14,500.00
510-0900-5130	Sanitation	Republic and Waste Mgn Dumpster Bills	\$5,000.00	\$12,000.00
510-0900-5140	Supplies - B&G	based on 2015	\$1,000.00	\$1,000.00
510-0900-5142	Janitorial Supplies	based on 2015	\$2,000.00	\$3,000.00
510-0900-5145	Tools	based on 2015	\$5,500.00	\$5,000.00
510-0900-5200	Fuel Expense	based on 2015 keep reviewing	\$20,000.00	\$30,000.00
510-0900-5210	Service & Repair - Vehicle	based on 2015	\$12,000.00	\$10,000.00
510-0900-5218	Tire Expense	increased based on 2015	\$6,600.00	\$1,500.00
510-0900-5225	Insurance Expense - Vehicle	from Ark Mun League based on 2015	\$4,500.00	\$6,000.00

510-0900-5240	Equipment Rental	Need to reserve amount for unanticipated heavy equipment rental	\$1,000.00	\$1,000.00
510-0900-5300	Supplies - Office	had to be increased in 2015 for New Envelope Machine	\$7,000.00	\$3,650.00
510-0900-5301	Office Equipment	Maintain.	\$1,000.00	\$2,000.00
510-0900-5322	Supplies - Operating	varies by weather and season - open to review	\$100,000.00	\$73,500.00
510-0900-5324	Supplies - Chemicals	add more chorline on the south side	\$3,500.00	\$3,000.00
510-0900-5326	Supplies - Lab	Maintain	\$500.00	\$500.00
510-0900-5350	Postage Expense	Postage mainly for Billing - Pitney Bowes ? and General Alloc - Consult with Buddy (how about UPS an	\$26,000.00	\$25,000.00
510-0900-5360	Cost of Water	Util Billing Services \$85,000 avg each month	\$1,113,000.00	\$1,015,000.00
510-0900-5475	Credit Card Processing Fee	Accela Monthly bill avg \$1200 a month	\$14,500.00	\$17,500.00
510-0900-5480	Dues & Subscriptions	based on 2015	\$8,500.00	\$8,500.00
510-0900-5515	Permit Fee Expense	based on 2015	\$36,000.00	\$36,000.00
510-0900-5530	Safety Program	based on 2015	\$1,000.00	\$1,000.00
510-0900-5535	Sales Tax Expense	Let's go over these entries to Ark Finance Dept	\$260,000.00	\$260,000.00
510-0900-5550	Prof Services - Acctg & Audit	keep reviewing as Audit is conducted	\$10,000.00	\$10,000.00
510-0900-5553	Prof Services - Advertising	reduce based on 2015 - Courier and Misc.	\$6,500.00	\$8,000.00
510-0900-5571	Prof Services - Engineering	based on contract	\$9,468.00	\$9,180.00
510-0900-5574	Prof Services - GIS	based on contract - open to review	\$6,120.00	\$6,120.00
510-0900-5586	Prof Services - Other	Concrete Contractors, Electricians, etc based on 2015	\$10,000.00	\$10,000.00
510-0900-5589	Prof Services - Printing	Youradteam.com \$160 amonth plus misc.	\$2,000.00	\$2,000.00
510-0900-5606	Main Renewals Computer Related	Get with IT on list of any pending projects and list here	\$5,000.00	\$5,000.00
510-0900-5608	Software - Computer	For SCADA, Mueller, Springbrook, Multitrode, Profit Star, Sonic Wall	\$20,000.00	\$23,400.00
510-0900-5610	Website Expense	no costs yet in 2015 ?	\$1,000.00	\$1,000.00
510-0900-5614	Copier Maint & Lease	based on 2015	\$10,000.00	\$6,782.00
510-0900-5626	Xfer Depreciation Fd - Water	3% of revenues water sales	\$80,000.00	\$90,000.00
510-0900-5722	Bond Principal Pmt	2011 ANRC Loan and 25% of the 2008 loan from ADFA	\$1,284,000.00	\$713,176.00
510-0900-5814	Fixed AssetProj-16" Water Main	Equipment - Add 090-5810 Pumps, etc. and 5808 for \$30,000 one vehicle	\$10,000.00	\$0.00
510-0900-5816	Fixed Assets - Infrastructure	Waterline Replacements - Boone Rd. and HWY 5 Widening Project	\$1,100,000.00	\$259,573.00
510-0900-5818	Meters / Boxes	Move to 090-5322 Shared by Water and Wastewater only large ones over \$2500	\$0.00	\$23,000.00

510-0900-5819	AMI Meter Reading Expense	On going capital additions - new sub divisions	\$15,000.00	\$15,000.00
510-0900-5821	Other Equipment	Need add back Vehicle 0900-5808 - \$30,000 for 3/4T 4WD State Bid Truck	\$30,000.00	\$335,000.00
510-0900-5822	COE Degray Project	Due in October, maintaining the rights for future use - not capital open to move	\$90,000.00	\$90,000.00
510-0900-5823	COE Degray O&M	Due in October, maintaining the rights for future use - not capital open to move	\$30,000.00	\$30,000.00
510-0900-5828	Projects	Leak Detection	\$350,000.00	\$325,427.00
510-0900-5850	Interest Expense	Finance Director is considering not using this act in 2016 cause its a 58XX but not capital	\$0.00	\$432,572.00
510-0950-5000	Salary Expense	Default Description	\$477,359.72	\$463,959.72
510-0950-5005	SWB Reimbursement	Default Description	\$109,000.00	\$109,000.00
510-0950-5010	Overtime Expense	Default Description	\$50,000.00	\$36,000.00
510-0950-5020	FICA Expense	Default Description	\$40,336.91	\$39,317.91
510-0950-5022	Unemployment Expense	Default Description	\$5,505.00	\$3,005.00
510-0950-5025	Worker's Comp Expense	Default Description	\$5,500.00	\$5,500.00
510-0950-5030	APERS Expense	Default Description	\$76,477.17	\$76,477.17
510-0950-5040	Health Insurance Expense	Default Description	\$90,798.72	\$116,798.72
510-0950-5050	Physical & Drug Screen Exp	Default Description	\$2,000.00	\$500.00
510-0950-5055	Uniform Expense	Default Description	\$4,000.00	\$4,000.00
510-0950-5060	Travel & Training Expense	Default Description	\$6,295.00	\$6,295.00
510-0950-5102	Repairs & Maint - Building	based on 2015	\$8,600.00	\$8,600.00
510-0950-5110	Utilities - Electric	Entergy	\$300,000.00	\$250,000.00
510-0950-5111	Utilities - Gas	Centerpoint Gas	\$1,600.00	\$3,000.00
510-0950-5112	Utilities - Water	City Water act 8227	\$200.00	\$1,000.00
510-0950-5115	Communication Exp - Telephone	Comcast and Windstream	\$3,500.00	\$7,355.00
510-0950-5116	Communication Exp - Cellular	Verizon \$350 * 12	\$4,200.00	\$5,145.00
510-0950-5120	Insurance - Property	Ark Mun Leage Insurance based on 2015	\$10,000.00	\$15,000.00
510-0950-5130	Sanitation	Dumpster Services	\$6,800.00	\$12,000.00
510-0950-5140	Supplies - B&G	Operations Building, Treatment Plant, Sewer Pump Stations, Billing Office	\$1,500.00	\$1,500.00
510-0950-5141	Pest/Chem/Seed/Fert	Account closed	\$0.00	\$0.00
510-0950-5142	Janitorial Supplies	based on 2015	\$2,000.00	\$1,800.00
510-0950-5145	Tools	Tools and Equipment for Operations Bldg, Warehouse, Booster Station, Water Tanks, etc	\$5,500.00	\$5,500.00
510-0950-5200	Fuel Expense	based on 2015	\$20,000.00	\$32,000.00

510-0950-5210	Service & Repair - Vehicle	Combine Vehicle, Equipment, Heavy Equipment, Other Equipment, 5212,5214,5216	\$40,000.00	\$40,000.00
510-0950-5218	Tire Expense	based on 2015	\$8,000.00	\$8,000.00
510-0950-5223	Maintenance - Office Equipment		\$0.00	\$1,000.00
510-0950-5225	Insurance Expense - Vehicle	based on 2015	\$6,500.00	\$7,500.00
510-0950-5240	Equipment Rental	Not yet used in 2015, consider reducing	\$1,000.00	\$3,000.00
510-0950-5300	Supplies - Office	increased based on 2015	\$7,000.00	\$5,650.00
510-0950-5322	Supplies - Operating	increased based on 2015	\$174,000.00	\$154,500.00
510-0950-5324	Supplies - Chemicals	based on 2015	\$76,000.00	\$76,000.00
510-0950-5326	Supplies - Lab	based on 2015	\$35,000.00	\$35,000.00
510-0950-5350	Postage Expense	Pitney Bowes Talk to Buddy	\$28,500.00	\$25,000.00
510-0950-5475	Credit Card Processing Fee	Accela monthly billing \$1200 avg monthly	\$14,500.00	\$17,500.00
510-0950-5480	Dues & Subscriptions	based on 2015	\$14,000.00	\$24,000.00
510-0950-5530	Safety Program	based on 2015	\$1,000.00	\$1,000.00
510-0950-5540	Equip Purchase - I & I	based on 2015	\$5,000.00	\$5,000.00
510-0950-5541	Outside Contractors- I & I	not used yet in 2015 but coming in late fall	\$41,000.00	\$40,618.00
510-0950-5542	Service & Repair - I & I	based on 2015	\$13,000.00	\$12,000.00
510-0950-5550	Prof Services - Acclg & Audit	keep reviewing as Audit progresses	\$10,000.00	\$10,000.00
510-0950-5553	Prof Services - Advertising	Advertising only - Legal Ads, Public Notices	\$6,500.00	\$8,500.00
510-0950-5571	Prof Services - Engineering	based on contract	\$9,468.00	\$9,180.00
510-0950-5574	Prof Services - GIS	based on contract	\$6,120.00	\$6,120.00
510-0950-5586	Prof Services - Other	other contractors	\$20,000.00	\$20,000.00
510-0950-5589	Prof Services - Printing	Youradteam.com \$160 a month	\$2,000.00	\$2,000.00
510-0950-5606	Main Renewals Computer Related	For SCADA, Mueller, Springbrook, Multitrode, Profit Star, Sonic Wall	\$5,000.00	\$42,300.00
510-0950-5608	Software - Computer	For Springbrook, and Hardware too	\$46,000.00	\$49,800.00

510-0950-5614	Copier Maint & Lease	based on 2015	\$10,000.00	\$7,300.00
510-0950-5626	Xfer to Other	Depreciation - Should be 3% of revenue	\$113,500.00	\$109,000.00
510-0950-5722	Bond Principal Pmt	2012 ANRC Loan and 75% of the 2008 loan from ADFA	\$1,290,000.00	\$317,242.00
510-0950-5804	Fixed Asset Office Equipment	Computer Hardware - one desktop, and something for SCADA use	\$6,000.00	\$0.00
510-0950-5808	Fixed Assets - Vehicles	3/4T 4x4 Truck	\$30,000.00	\$28,000.00
510-0950-5810	Fixed Assets - Equipment	Skid Steer with bush hogs and Power Washer for WWTP	\$71,000.00	\$62,000.00
510-0950-5816	Fixed Assets - Infrastructure	Sewer Line Replacements Bid Out Oct of 2015 for year of 2016 and HWY 5 Widening	\$1,000,000.00	\$300,000.00
510-0950-5818	Meters / Boxes	Move to 0950-5322	\$0.00	\$23,000.00
510-0950-5819	Project - Dewatering Facility	Will Bid out in Nov 2015 for 2016 Budget	\$1,400,000.00	\$1,432,758.00
510-0950-5850	Interest Expense	Finance Considering not using this account in 2016	\$0.00	\$565,742.00
		<b>Totals</b>	<b>\$11,123,353.11</b>	<b>\$9,265,648.11</b>
520-0900-4625	Xfer from Water	3% of revenues	\$80,000.00	\$90,000.00
520-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00
520-0900-5624	Xfer to Water	Default Description	\$0.00	\$0.00
525-0950-4625	Xfer from Water	3% of revenues	\$113,500.00	\$109,000.00
550-0900-4625	Xfer from Water	Default Description	\$60,000.00	\$60,000.00
550-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00
550-0900-5624	Xfer to Water	Default Description	\$0.00	\$0.00
550-0900-5850	Interest Expense	Default Description	\$0.00	\$0.00
555-0950-4625	Xfer from Water	Default Description	\$44,000.00	\$44,000.00
555-0950-4850	Interest Revenue	Default Description	\$0.00	\$0.00
555-0950-5624	Xfer to Water	Default Description	\$0.00	\$0.00
560-0900-4625	Xfer from Water	Default Description	\$1,000.00	\$1,000.00
560-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00
560-0900-5602	Royalty Payment	Default Description	\$1,000.00	\$1,000.00
600-0900-4625	Xfer from Water	Loan Fund	\$720,000.00	\$720,000.00
600-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00
600-0900-5722	Bond Principal Pmt	2008 WW Bond Payment and Interest	\$425,000.00	\$405,000.00
600-0900-5724	Bond Fee	Default Description	\$0.00	\$0.00
600-0900-5850	Interest Expense	and \$5K Service Fees	\$295,000.00	\$315,000.00

# Glossary:

Police Software:

PTS is the CAD Software

Watchguard is the digital in car video provider

ROCIC - Govt company used for intelligence gathering and equipment loans, paid to revcord

TLO - software package used for investigating phone numbers and addresses, etc.

BAC is the Breathalyzer

ACIC is Arkansas Crime Information Center

NACM - Court

MSI/Virtual Justice

Optiplex

MultiTrove - Water

Profit Star - Water bills

SAF Coat for Parks

WEFTEC (Water Environment Federation Technical Conference), AWWA (American Water Works Assoc) , and WEA (Water Environment Assoc)

Act 474 Sur Charge

CAW (Central Arkansas Water) Watershed act 500-4504

Fed Drinking Water

Dewatering Facility

SWB - Salaries, Wages, and Benefits

FICA Federal Insurance Contributions Act

APERS Arkansas Public Employees Retirement System

COE Corp of Engineers

B&G Buildings and Grounds

I&I Inflow and Infiltration

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

CAPPD

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

Sections to add next year

Capital

Fund Balance

## Administrative Policies and Ordinances

### **Purchasing/Purchase Order Administrative Guidelines Below:**

All POs require Dept Head or Dept Head Signee Approvals

\$250 - PO requires Mayor or Finance Director Approval

\$2500 - Decision is made is this a Capital Asset (ie. long-term tangible piece of property that the City owns and uses and is not expected to be consumed or converted into cash any sooner than at least two year's time and has a value of over \$2500) if its capital the PO needs to be out of an account that the last four digits begin with 58XX

\$2500 and over - three written quotes should be submitted with the PO for signature (if not attainable because it is a single source or GSA or State Contract was used list that in the Description Line of the PO)  
\$20,000 Sealed, Advertised Bids

Emergencies the exception not common place by definition. Do action needed to prevent further

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

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



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

- General Fund 36,140.00
- Street Fund 310.00
- Water Revenue Fund 500 5,000.00
- Water Operating Fund 510 21,500.00
- WW Bond CWRLF Fund (1,011,164.00)

**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 December, 2015.**

APPROVED:

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

Approved as to Form:

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

ATTEST:

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





Budget Adjustment List - December 2015

Account Number	Description	Original	New Budget	Transfer Amt.	Transfer Description
FUND 001 - General Fund					
DEPT 0100 -					
EXPENSE					
Annual Budget					
001-0100-5001	Elected Officials Salary Exp	180,909.62	185,909.62	5,000.00	Transfer from 001-0140-5901
001-0100-5062	Travel & Training - Mayor	6,500.00	9,000.00	2,500.00	Transfer from 001-0140-5901
DEPT 0120 -					
EXPENSE					
Annual Budget					
001-0120-5110	Utilities - Electric	1,400.00	1,550.00	150.00	Transfer from 001-0120-5115
001-0120-5115	Communication Exp - Telephone	2,100.00	1,950.00	-150.00	Transfer to 001-0120-5110
001-0120-5115	Communication Exp - Telephone	1,950.00	1,700.00	-250.00	Transfer to 001-0120-5606
001-0120-5606	Computer Maint & Support	0.00	250.00	250.00	Transfer from 001-0120-5115
DEPT 0140 -					
EXPENSE					
Annual Budget					
001-0140-5901	Project - Forest Cove Grant Pr	25,000.00	20,000.00	-5,000.00	Transfer to 001-0100-5001
001-0140-5901	Project - Forest Cove Grant Pr	20,000.00	17,500.00	-2,500.00	Transfer to 001-0100-5062
DEPT 0200 -					
EXPENSE					
Annual Budget					
001-0200-5010	Overtime Expense	13,500.00	15,250.00	1,750.00	
001-0200-5060	Travel & Training Expense	1,055.00	1,200.00	145.00	
001-0200-5110	Utilities - Electric	8,000.00	9,000.00	1,000.00	
001-0200-5115	Communication Exp - Telephone	7,500.00	8,100.00	600.00	
001-0200-5130	Sanitation	1,500.00	1,550.00	50.00	
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	1,025.00	25.00	
001-0200-5300	Supplies - Office	500.00	550.00	50.00	
001-0200-5306	Supplies - Food Allowance	1,850.00	2,200.00	350.00	
001-0200-5480	Dues & Subscriptions	900.00	1,000.00	100.00	
001-0200-5592	Prof Services - Veterinarian	15,800.00	20,800.00	5,000.00	
001-0200-5606	Computer Maint & Support	0.00	1,000.00	1,000.00	
001-0200-5802	Fixed Assets - Improvements	10,000.00	5,000.00	-5,000.00	
DEPT 0300 -					
REVENUE					
Annual Budget					
001-0300-4414	Court Fines	-450,000.00	-435,000.00	15,000.00	Transfer to 001-0300-4428
001-0300-4428	Warrant Fees	-60,000.00	-75,000.00	-15,000.00	Transfer from 001-0300-4414
EXPENSE					
Annual Budget					
001-0300-5060	Travel & Training Expense	9,391.06	1,891.06	-7,500.00	Transfer to 001-0300-5102
001-0300-5102	Repairs & Maint - Building	1,915.00	9,415.00	7,500.00	Transfer from 001-0300-5060
001-0300-5111	Utilities - Gas	1,275.00	1,090.00	-185.00	Transfer to 001-0300-5130
001-0300-5130	Sanitation	865.00	1,050.00	185.00	Transfer from 001-0300-5111

DEPT 0400 - Parks

EXPENSE

Annual Budget

001-0400-5000	Salary Expense	238,602.55	233,602.55	-5,000.00	
001-0400-5055	Uniform Expense	4,100.00	1,600.00	-2,500.00	Transfer to 001-0430-5142
001-0400-5110	Utilities - Electric	4,250.00	8,250.00	4,000.00	
001-0400-5606	Computer Maint & Support	0.00	500.00	500.00	
001-0400-5608	Computer Software	3,000.00	8,000.00	5,000.00	Transfer from 001-0430-5116

DEPT 0410 -

EXPENSE

Annual Budget

001-0410-5110	Utilities - Electric	4,500.00	6,000.00	1,500.00	
---------------	----------------------	----------	----------	----------	--

DEPT 0430 -

REVENUE

Annual Budget

001-0430-4301	Membership Senior	-80,000.00	-96,000.00	-16,000.00	
001-0430-4336	Room Rental Large Room (both)	-11,200.00	-16,200.00	-5,000.00	
001-0430-4364	Basketball	-30,000.00	-45,000.00	-15,000.00	

EXPENSE

Annual Budget

001-0430-5001	Park Bishop - Part Time Labor	114,000.00	149,000.00	35,000.00	
001-0430-5030	APERS Expense	39,335.00	44,335.00	5,000.00	
001-0430-5055	Uniform Expense	3,000.00	2,000.00	-1,000.00	Transfer to 001-0430-5142
001-0430-5110	Utilities - Electric	185,000.00	215,000.00	30,000.00	
001-0430-5111	Utilities - Gas	48,000.00	36,000.00	-12,000.00	
001-0430-5112	Utilities - Water	18,000.00	20,000.00	2,000.00	
001-0430-5116	Communication Exp - Cellular	10,200.00	5,200.00	-5,000.00	Transfer to 001-0400-5608
001-0430-5130	Sanitation	18,000.00	22,000.00	4,000.00	
001-0430-5142	Janitorial Supplies	23,500.00	24,500.00	1,000.00	Transfer from 001-0430-5055
001-0430-5142	Janitorial Supplies	24,500.00	27,000.00	2,500.00	Transfer from 001-0400-5055
001-0430-5142	Janitorial Supplies	27,000.00	27,050.00	50.00	
001-0430-5308	Supplies - Concession	35,500.00	37,000.00	1,500.00	
001-0430-5460	BASS Program Expense	12,500.00	13,500.00	1,000.00	
001-0430-5480	Dues & Subscriptions	500.00	525.00	25.00	
001-0430-5585	Prof Service - Basketball	18,000.00	38,000.00	20,000.00	Transfer from 001-0430-5586
001-0430-5586	Prof Services - Other	62,250.00	42,250.00	-20,000.00	Transfer to 001-0430-5585
001-0430-5586	Prof Services - Other	42,250.00	27,250.00	-15,000.00	Transfer to 001-0430-5587
001-0430-5587	Prof Services - Aerobic Instr	27,000.00	42,000.00	15,000.00	Transfer from 001-0430-5586
001-0430-5608	Computer Software	3,200.00	6,500.00	3,300.00	

DEPT 0500 - Fire

EXPENSE

Annual Budget

001-0500-5010	Overtime Expense	184,000.00	182,000.00	-2,000.00	Transfer to 001-0500-5110
001-0500-5050	Physical & Drug Screen Exp	5,750.00	4,750.00	-1,000.00	Transfer to 001-0500-5110
001-0500-5110	Utilities - Electric	37,000.00	37,900.00	900.00	Transfer from 001-0500-5300
001-0500-5110	Utilities - Electric	37,900.00	38,900.00	1,000.00	Transfer from 001-0500-5050
001-0500-5110	Utilities - Electric	38,900.00	40,900.00	2,000.00	Transfer from 001-0500-5010
001-0500-5300	Supplies - Office	3,000.00	2,100.00	-900.00	Transfer to 001-0500-5110
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	1,600.00	-400.00	Transfer to 001-0500-5323
001-0500-5323	Material and Maint. Fire	3,900.00	4,300.00	400.00	Transfer from 001-0500-5320
001-0500-5606	Computer Maint & Support	3,500.00	4,000.00	500.00	
001-0500-5608	Computer Software	0.00	3,975.00	3,975.00	

DEPT 0600 - Police

EXPENSE

Annual Budget

001-0600-5061	Training Aids-Police	3,000.00	1,700.00	-1,300.00	Transfer to 001-0600-5608
001-0600-5065	First Aid Expense	500.00	0.00	-500.00	Transfer to 001-0600-5608
001-0600-5211	Vehicle Expense - Car Wash	200.00	0.00	-200.00	Transfer to 001-0600-5608
001-0600-5212	Equipment - CID - Police	2,400.00	1,900.00	-500.00	Transfer to 001-0600-5608

001-0600-5218	Tire Expense	15,000.00	15,100.00	100.00
001-0600-5300	Supplies - Office	5,000.00	5,100.00	100.00
001-0600-5380	Prisoner Care Expense	1,000.00	500.00	-500.00 Transfer to 001-0600-5608
001-0600-5553	Prof Services - Advertising	1,800.00	300.00	-1,500.00 Transfer to 001-0600-5608
001-0600-5586	Prof Services - Other	14,700.00	13,700.00	-1,000.00 Transfer to 001-0600-5608
001-0600-5608	Computer Software	46,020.00	47,320.00	1,300.00 Transfer from 001-0600-5061
001-0600-5608	Computer Software	47,320.00	47,820.00	500.00 Transfer from 001-0600-5065
001-0600-5608	Computer Software	47,820.00	48,320.00	500.00 Transfer from 001-0600-5212
001-0600-5608	Computer Software	48,320.00	48,520.00	200.00 Transfer from 001-0600-5211
001-0600-5608	Computer Software	48,520.00	49,020.00	500.00 Transfer from 001-0600-5380
001-0600-5608	Computer Software	49,020.00	50,520.00	1,500.00 Transfer from 001-0600-5553
001-0600-5608	Computer Software	50,520.00	51,520.00	1,000.00 Transfer from 001-0600-5586
001-0600-5617	Misc/Equipment Police	880.00	900.00	20.00
DEPT 0610 -				
EXPENSE				
Annual Budget				
001-0610-5010	Overtime Expense	35,000.00	36,600.00	1,600.00
DEPT 0700 -				
REVENUE				
Annual Budget				
001-0700-4200	Act 474 Commercial Surcharge	-6,500.00	-7,000.00	-500.00
001-0700-4210	Commercial Remodel Permits	-2,500.00	-4,500.00	-2,000.00
001-0700-4212	Drainage Fees	-2,500.00	-3,100.00	-600.00
001-0700-4214	Electrical Permits	-40,000.00	-44,000.00	-4,000.00
001-0700-4216	Electrical Reinspection	-1,000.00	-1,700.00	-700.00
001-0700-4220	HVACR Permits	-18,000.00	-19,000.00	-1,000.00
001-0700-4226	Mobile Home Permits	-500.00	-700.00	-200.00
001-0700-4232	Plumbing/Gas Inspections	-17,000.00	-18,000.00	-1,000.00
001-0700-4234	Re-Inspection Fees	-1,000.00	-1,200.00	-200.00
001-0700-4236	Residential Building Permits	-10,000.00	-11,500.00	-1,500.00
001-0700-4238	Residential Remodel Permits	-800.00	-900.00	-100.00
001-0700-4244	Solicitation Permits	-1,200.00	-1,700.00	-500.00
001-0700-4248	Storage Building Permits	-500.00	-600.00	-100.00
001-0700-4252	Swimming Pool Permits	-300.00	-500.00	-200.00
EXPENSE				
Annual Budget				
001-0700-5115	Communication Exp - Telephone	1,500.00	1,550.00	50.00
001-0700-5405	Act 474 Surcharge	11,500.00	12,000.00	500.00
001-0700-5568	Prof Services - Elec Insp	10,000.00	10,400.00	400.00
001-0700-5606	Computer Maint & Support	0.00	250.00	250.00
001-0700-5608	Computer Software	2,500.00	3,800.00	1,300.00
<b>General Fund Total</b>		<b>1,304,568.23</b>	<b>1,340,708.23</b>	<b>36,140.00</b>

FUND 080 - Street Fund

DEPT 0800 -

EXPENSE

Annual Budget

080-0800-5110	Utilities - Electric	17,000.00	17,150.00	150.00
080-0800-5218	Tire Expense	10,000.00	15,000.00	5,000.00 Transfer from 080-0800-5322
080-0800-5322	Supplies - Operating	89,000.00	84,000.00	-5,000.00 Transfer to 080-0800-5218
080-0800-5545	Street Paving Expense	127,000.00	52,000.00	-75,000.00 Transfer to 080-0800-5910
080-0800-5571	Prof Services - Engineering	12,240.00	12,400.00	160.00
080-0800-5586	Prof Services - Other	188,826.69	188,426.69	-400.00 Transfer to 080-0800-5589
080-0800-5589	Prof Services - Printing	600.00	1,000.00	400.00 Transfer from 080-0800-5586

080-0800-5604	Computer Hardware	2,500.00	2,300.00	-200.00	Transfer to 080-0800-5606
080-0800-5606	Computer Maint & Support	1,000.00	1,200.00	200.00	Transfer from 080-0800-5604
080-0800-5910	Project - Overlay 2013	373,000.00	448,000.00	75,000.00	Transfer from 080-0800-5545

<b>Street Fund Total</b>	<b>821,166.69</b>	<b>821,476.69</b>	<b>310.00</b>		
--------------------------	-------------------	-------------------	---------------	--	--

FUND 500 - Revenue -  
DEPT 0900 - Water  
EXPENSE

Annual Budget  
500-0900-5475

<b>Credit Card Fees</b>	<b>50,000.00</b>	<b>55,000.00</b>	<b>5,000.00</b>		
-------------------------	------------------	------------------	-----------------	--	--

FUND 510 - Water  
DEPT 0900 -  
EXPENSE

Annual Budget

510-0900-5535	Sales Tax Expense	260,000.00	280,000.00	20,000.00	
510-0900-5571	Prof Services - Engineering	9,180.00	9,680.00	500.00	
510-0900-5589	Prof Services - Printing	2,000.00	3,000.00	1,000.00	

DEPT 0950 -  
EXPENSE

Annual Budget

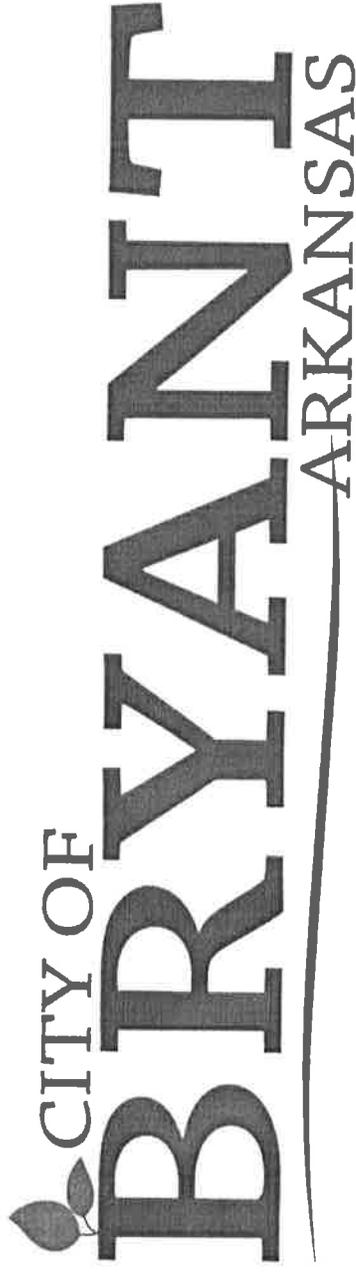
510-0950-5480	Dues & Subscriptions	24,000.00	24,500.00	500.00	Transfer from 510-0950-5530
510-0950-5530	Safety Program	1,000.00	500.00	-500.00	Transfer to 510-0950-5480
510-0950-5586	Prof Services - Other	20,000.00	19,750.00	-250.00	Transfer to 510-0950-5589
510-0950-5589	Prof Services - Printing	2,000.00	2,250.00	250.00	Transfer from 510-0950-5586
510-0950-5722	Bond Principal Pmt	317,242.00	372,242.00	55,000.00	Transfer from 510-0950-5816
510-0950-5816	Fixed Assets - Infrastructure	300,000.00	245,000.00	-55,000.00	Transfer to 510-0950-5722

<b>Total Water Operating Fund</b>	<b>935,422.00</b>	<b>956,922.00</b>	<b>21,500.00</b>		
-----------------------------------	-------------------	-------------------	------------------	--	--

FUND 615 - WW Bond  
DEPT 0950 -  
REVENUE

Annual Budget  
615-0950-4610

<b>CWRLF Loan</b>	<b>0.00</b>	<b>-1,011,164.00</b>	<b>-1,011,164.00</b>		
-------------------	-------------	----------------------	----------------------	--	--



Financial Report

November 2015



## General - Executive Summary Revenue & Expenditures

November 2015

Revenues:	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
General	12,552,630	11,506,578	980,810	854,066	1,005,778	978,497	1,174,733	1,042,572	1,103,647	985,881	1,344,810	1,018,159	1,108,797	1,108,797	11,587,750	91,172	954,880
Administration	5,023,420	4,604,802	371,926	346,288	452,184	422,578	487,255	366,732	495,437	383,548	391,576	430,839	530,178	530,178	4,678,541	73,739	344,879
PCD	9,500	8,708	125	1,137	-	1,636	425	296	178	1,602	680	1,500	-	-	7,579	(1,129)	1,921
Animal Control	419,000	384,083	34,706	34,027	34,811	35,549	33,708	34,132	34,364	34,847	34,932	34,166	34,957	34,957	380,197	(3,886)	38,803
Court	761,100	697,675	94,249	43,718	52,093	52,033	85,309	43,199	78,462	53,873	44,916	85,482	45,132	45,132	678,467	(19,208)	82,633
Parks	2,084,350	1,910,654	171,220	148,743	165,447	174,920	179,030	203,598	186,541	162,818	151,195	172,067	193,113	200,000	1,908,691	(1,963)	175,659
Fire	2,892,600	2,459,050	185,417	185,443	187,581	185,518	185,417	272,911	200,306	253,937	450,520	200,179	200,000	200,000	2,507,235	48,185	175,365
Police	1,329,400	1,218,617	80,000	80,000	101,598	84,200	181,937	100,311	88,865	80,000	249,545	80,067	80,067	80,067	1,206,590	(12,026)	122,810
Code	243,260	222,988	43,167	14,709	12,063	22,064	21,654	21,367	19,494	15,257	21,447	13,859	25,350	25,350	230,450	7,462	12,810
<b>Total Revenues</b>	<b>12,552,630</b>	<b>11,506,578</b>	<b>980,810</b>	<b>854,066</b>	<b>1,005,778</b>	<b>978,497</b>	<b>1,174,733</b>	<b>1,042,572</b>	<b>1,103,647</b>	<b>985,881</b>	<b>1,344,810</b>	<b>1,018,159</b>	<b>1,108,797</b>	<b>1,108,797</b>	<b>11,597,750</b>	<b>91,172</b>	<b>954,880</b>

Expenditures:	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
General	12,547,987	11,502,322	1,203,650	901,337	731,750	1,297,634	752,558	891,665	1,182,979	786,217	734,944	822,354	767,969	767,969	10,073,057	1,429,265	2,474,931
Administration	995,156	912,226	100,928	81,184	33,303	86,891	61,676	54,991	79,410	54,694	33,511	54,915	42,078	42,078	683,580	228,646	311,576
PCD (includes \$25K, MS4)	250,318	229,458	15,896	12,783	11,789	14,413	43,404	11,681	17,906	15,184	13,022	12,613	11,677	11,677	180,369	49,089	69,949
Animal Control	379,048	347,460	30,923	26,628	25,580	30,560	30,542	27,086	42,195	31,873	24,621	27,092	26,098	26,098	323,199	24,261	55,849
Court	408,009	374,008	33,677	28,152	26,918	31,256	28,766	24,659	39,746	28,317	27,219	28,957	30,039	30,039	327,705	46,303	80,303
Parks	2,445,954	2,242,124	177,193	163,480	162,831	252,419	255,438	213,691	245,092	179,561	132,368	189,800	129,531	129,531	2,101,403	1,472,222	344,551
Fire	3,641,809	3,338,325	416,402	257,593	206,907	236,163	120,061	262,715	347,408	212,544	235,665	249,773	221,634	221,634	2,786,865	571,460	874,944
Police	4,154,461	3,808,256	402,698	310,378	239,894	627,165	193,322	275,426	382,368	242,241	247,890	238,704	284,004	284,004	3,444,080	364,176	710,381
Code	273,233	250,463	25,934	21,139	24,538	18,768	19,348	21,417	28,853	21,804	20,649	20,499	22,907	22,907	245,856	4,608	27,377
<b>Total Expenditures</b>	<b>12,547,987</b>	<b>11,502,322</b>	<b>1,203,650</b>	<b>901,337</b>	<b>731,750</b>	<b>1,297,634</b>	<b>752,558</b>	<b>891,665</b>	<b>1,182,979</b>	<b>786,217</b>	<b>734,944</b>	<b>822,354</b>	<b>767,969</b>	<b>767,969</b>	<b>10,073,057</b>	<b>1,429,265</b>	<b>2,474,931</b>

Excess (Deficit) of Revenues over Expenditures: **4,643**

## Street - Executive Summary Revenue & Expenditures

Revenues:	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
Street	3,085,377	2,828,263	193,903	184,964	188,421	221,955	426,209	153,293	272,117	186,531	202,084	324,754	305,238	305,238	2,690,993	(137,270)	384,385
<b>Total Revenues</b>	<b>3,085,377</b>	<b>2,828,263</b>	<b>193,903</b>	<b>184,964</b>	<b>188,421</b>	<b>221,858</b>	<b>426,209</b>	<b>153,293</b>	<b>272,117</b>	<b>186,531</b>	<b>202,084</b>	<b>324,754</b>	<b>305,238</b>	<b>305,238</b>	<b>2,690,993</b>	<b>(137,270)</b>	<b>384,385</b>
Expenditures:																	
Street	3,427,659	3,197,047	127,617	108,504	147,243	159,640	465,462	426,228	370,624	147,859	120,359	164,840	114,283	114,283	2,352,659	844,388	1,135,029
<b>Total Expenditures</b>	<b>3,427,659</b>	<b>3,197,047</b>	<b>127,617</b>	<b>108,504</b>	<b>147,243</b>	<b>159,640</b>	<b>465,462</b>	<b>426,228</b>	<b>370,624</b>	<b>147,859</b>	<b>120,359</b>	<b>164,840</b>	<b>114,283</b>	<b>114,283</b>	<b>2,352,659</b>	<b>844,388</b>	<b>1,135,029</b>
Excess (Deficit) of Revenues over Expenditures:	<b>(402,311)</b>	<b>(368,785)</b>	<b>55,888</b>	<b>76,460</b>	<b>41,178</b>	<b>62,216</b>	<b>(39,253)</b>	<b>(22,935)</b>	<b>(98,507)</b>	<b>40,673</b>	<b>81,724</b>	<b>159,913</b>	<b>190,955</b>	<b>190,955</b>	<b>338,333</b>	<b>7,462</b>	<b>170,356</b>

# CITY OF BRYANT ARKANSAS

## Water/Wastewater - Executive Summary Revenue & Expenditures

November 2015

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
R50 Sales of Services	7,077,000	6,487,250	516,567	554,887	560,940	575,991	558,596	573,570	617,013	649,883	687,575	418,622	908,570	0	6,602,215	114,965	774,785
R60 Miscellaneous Rev	12,000	11,000	140	140	0	0	0	11,376	(76)	91	(480)	(1)	0	0	11,189	189	811
R62 Intergovernmental	9,367,403	8,586,786	776,792	780,065	777,642	784,416	779,490	787,984	779,383	783,461	795,659	776,306	771,756	0	8,592,955	6,169	774,448
<b>Total Revenues</b>	<b>16,456,403</b>	<b>15,085,036</b>	<b>1,293,498</b>	<b>1,315,092</b>	<b>1,338,583</b>	<b>1,360,407</b>	<b>1,338,086</b>	<b>1,372,930</b>	<b>1,396,320</b>	<b>1,433,434</b>	<b>1,487,754</b>	<b>1,194,928</b>	<b>1,680,326</b>	<b>0</b>	<b>15,206,359</b>	<b>111,323</b>	<b>1,250,011</b>
<b>Expenditures:</b>																	
E01 Personnel Cost	1,483,758	1,360,112	141,626	107,011	125,416	110,500	108,266	105,969	143,383	103,784	106,431	109,457	108,901	0	1,270,743	89,369	213,015
E10 Building & Ground Exp	423,500	388,208	29,319	31,011	32,913	33,355	27,555	31,455	32,876	30,568	25,901	41,305	26,598	0	342,856	45,353	80,644
E20 Vehicle Expense	140,000	128,333	13,313	5,720	5,859	4,201	6,023	3,130	14,957	9,796	12,811	3,999	7,060	0	86,349	41,984	53,651
E30 Supply Expense	1,415,800	1,297,817	72,772	90,170	93,850	105,819	87,451	99,636	114,578	141,747	143,701	132,463	128,423	0	1,210,611	87,206	205,189
E40 Operations Expense	479,918	439,925	39,457	18,183	16,990	20,634	25,454	84,828	62,637	34,149	35,416	39,784	37,998	0	415,531	24,394	64,387
E55 Professional Services	100,100	91,758	3,329	7,507	5,387	7,183	7,828	6,819	3,955	4,368	4,513	3,969	1,340	0	56,398	35,361	43,702
E60 Miscellaneous	140,582	128,867	5,326	0	1,592	800	6,511	675	25,908	2,623	5,397	(2,121)	10,058	0	56,769	72,098	83,813
E62 Intergovernmental	9,564,404	8,767,370	789,856	791,593	795,352	793,738	800,877	795,463	804,386	797,026	801,966	815,226	787,848	0	8,773,310	(5,960)	791,073
E72 Bond Expense	1,750,418	1,604,550	121,041	80,312	80,312	232,537	107,242	107,242	107,242	107,242	107,242	107,242	86,970	0	1,264,624	339,926	485,794
E80 Fixed Assets	2,909,258	2,666,830	162	11,908	51,164	276,977	31,542	56,406	17,058	28,759	22,318	4,403	1,553	0	502,251	2,164,569	2,407,007
E85 Interest Expense	998,314	915,121	44,297	14,766	14,766	84,040	38,571	28,571	28,571	28,571	28,571	28,571	12,957	0	343,142	571,969	655,162
<b>Total Expenditures</b>	<b>19,406,052</b>	<b>17,788,881</b>	<b>1,200,097</b>	<b>1,158,181</b>	<b>1,223,600</b>	<b>1,690,683</b>	<b>1,237,320</b>	<b>1,370,194</b>	<b>1,355,531</b>	<b>1,288,633</b>	<b>1,294,267</b>	<b>1,283,799</b>	<b>1,209,707</b>	<b>0</b>	<b>14,323,611</b>	<b>3,466,269</b>	<b>5,083,410</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,949,649)</b>	<b>(2,703,845)</b>	<b>92,401</b>	<b>156,911</b>	<b>114,982</b>	<b>(330,276)</b>	<b>100,766</b>	<b>51,736</b>	<b>40,789</b>	<b>144,801</b>	<b>188,488</b>	<b>(88,871)</b>	<b>470,620</b>	<b>0</b>	<b>883,748</b>		
Rev over Exp w/out Fixed Assets	(40,391)	(37,023)	32,963	168,819	166,147	(53,299)	132,308	109,142	57,847	173,560	210,806	(84,468)	472,173	0	1,385,998		
%	0%	0%	3%	13%	12%	-4%	10%	8%	4%	12%	14%	-7%	28%	0%	9%		



Cash Reserves

November 2015

<b>General Funds:</b>	120 days cash = \$4M		
	001	Operating Acct	4,071,625
	002	Sales Tax Fund	708,798
	003	Franchise Fees	750,619
	005	Designated Tax	932,023
	020	Animal Donation	9,151
	045	Park 1/8 Tax	87,259
	050	Fire Donation	3,426
	055	Fire 3/8 Tax	238,049
	060	Police Donation	1,757
			<b>204</b>
		Springhill Fire Department	(169,461)
		Emergency Telephone Service	(123,866)
			<b>-5</b>
			<b>-4</b>
			<b>195</b>

<b>Street Funds:</b>	120 days cash = \$789k		
	080	Operating Acct	1,450,863
	080	CD cashed in for use	
	005	Designated Tax	794,068
			<b>341</b>

Alcoa Street Project CD cashed in for use in 2016

<b>Springhill Fire Department Summary</b>			
Beginning Balance (as of January 1, 2015)	\$	121,887	\$
2015 Revenue (Act 001-0510-4152)	\$	55,816	\$
2015 Expenses (Act 001-0510-5XXX all)	\$	8,241	\$
Current Balance (as of November 30, 2015)	\$	169,461	\$

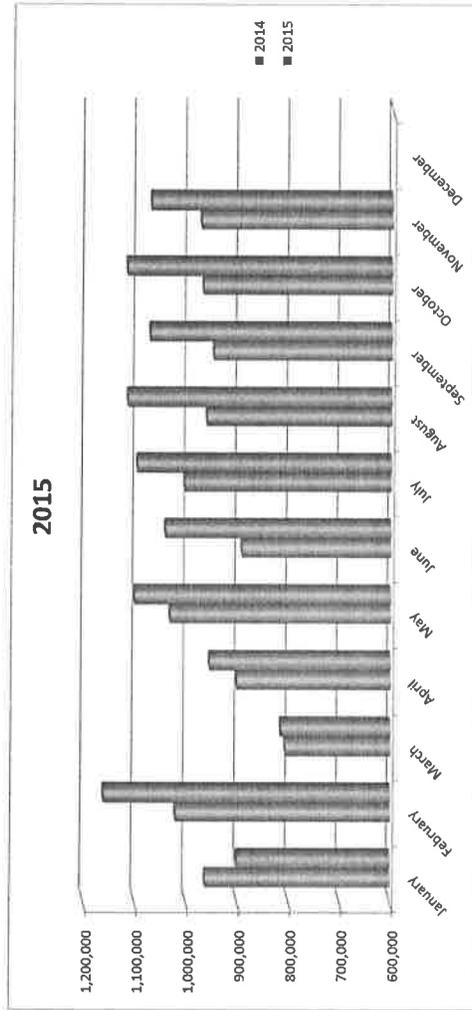
<b>Emergency Telephone Service</b>			
Beginning Balance (as of January 1, 2015)	\$		\$
2015 Revenue (Act 001-0610-4650)	\$		\$
2015 Expenses (Act 001-0610-5650)	\$		\$
Current Balance (as of November 30, 2015)	\$		\$

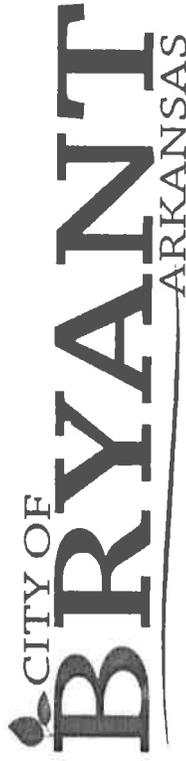
<b>Designated Tax Fund Summary</b>		
Administration	\$	80,712
Animal Control	\$	147,337
Parks	\$	31,358
Fire	\$	228,756
Police	\$	443,861
Street	\$	794,068
<b>Total</b>	<b>\$</b>	<b>1,726,092</b>

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	976,553	10,494,232
2015	902,020	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,074,631	11,473,556
Difference	(61,518)	140,855	9,283	53,318	69,703	149,579	91,959	154,648	124,666	148,752	98,078	98,078	979,324
	-6%	14%	1%	6%	7%	17%	9%	16%	13%	15%	10%	10%	9%

2014 Actual 10,494,232  
 Estimated 1% 104,942  
 2015 Projected 10,599,175  
 2015 Actual 11,473,556  
 (Short)/Over \$ 874,381





**Water Cash Reserves**

**November 2015**

\*Reevaluated quarter ending 9/30/14

120 days cash = \$1.1M

<b>Water Funds:</b>				
	500	Operating Acct	956,619	
	510	Revenue Fund	6,600,190	
			<u>7,556,810</u>	<b>824</b>
	Reserved - Capital Infrastructure	510-0900-5816	(300,000)	-33
	Reserved - Other Equipment	510-0900-5821	(335,000)	-37
	Reserved - Misc Capital	510-0900-58XX	(165,000)	-18
	Reserved - Snooks Lane Ext	510-0900-5828	(285,000)	-31
	Reserved - Dewatering Facility	510-0950-5817	(1,432,758)	-156
	Reserved - Misc Capital	510-0950-58XX	(113,000)	-12
	Reserved - Capital Infrastructure	510-0950-5816	(300,000)	-33
			<u>4,626,052</u>	<b>505</b>

General Fund	001	002	003	005	020	030	031	045	050	051	055	059	060	061	062	066	068	080
	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	Fremen's Pension	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	
Taxes - Sales	3,732																	
Taxes - Property	175,432																	
License Permits & Fees	24,112																	
Membership Fees	55,293																	
Rental Fees	8,169																	
Park Program Fees	43,671																	
Fines & Forfeitures	44,550																	
Sales of Services	5,136																	
Miscellaneous Rev	1,060																	
Intergovernmental Reimbursement	738,427																	
Sale of Equipment																		
Donation Revenue																		
Grant Revenue																		
Bond Revenue																		
Sponsorships																		
Interest Revenue																		
<b>Total Revenue</b>	1,108,797	358,239	126,561	358,282	71	32,690	2,773	44,780	0	4,528	134,339		0	1,344	1,335	0	1	75
Personnel Cost	593,873																	
Building & Ground Exp	71,475																	
Vehicle Expense	22,234																	
Supply Expense	9,065																	
Operations Expense	15,338																	
Professional Services	11,810																	
Miscellaneous	42,913																	
Intergovernmental Reimbursement																		
Contract/Don Expense																		
Grant Expense	1,261																	
Bond Expense																		
Fixed Assets																		
Interest Expense																		
Construction Projects																		
<b>Total Expense</b>	767,969	319,583	93,865	313,250	1,506	32,690	2,011	40,000	234		120,000		0	1,344		25		65
<b>Change in Fund Balance/Net Position</b>	340,828	38,655	32,696	45,032	(1,450)		762	4,780	(234)	4,528	(319)		0	1,344	1,335		(24)	190,955
<b>Beginning Fund Balance/Net Position</b>	3,730,797	670,142	717,923	1,680,995	10,601	1	58,475	82,479	3,660	40,268	238,368	(296)	1,757	31,800	1,813	3,191	16,677	1,785,695
<b>Ending Fund Balance/Net Position</b>	4,071,625	708,798	750,619	1,726,027	9,151	1	59,237	87,259	3,426	44,796	238,049	(296)	1,757	33,144	3,148	3,191	16,652	1,976,650

27,747  
188,000

134,329  
4,526

4,776

32,690  
2,770

126,532

358,210

55

89,417

	140	141	142	143	144	145	146	181	182	500	510	520	525	530	535	540	550
	Park Bond 2006 DSR	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park Bond 2010 DS	Park Bond 2010 DSR	Street Bond 2008 DSR	Street Bond 2008 DS	Revenue	Water Operating	Depreciation Water	Depreciation WW	Sub-Div Impact Water	Sub-Div Impact WW	Fair Share	Impact Water
<b>REVENUE</b>																	
Taxes - Sales	89,553		44,776	89,553													
Taxes - Property																	
Licenses Permits & Fees																	
Membership Fees																	
Rental Fees																	
Park Program Fees																	
Fines & Forfeitures																	
Sales of Services										908,570							
Miscellaneous Rev																	
Intergovernmental	6			8		29,798			29,108	56	771,700		11,542				2,550
Reimbursement																	
Sale of Equipment																	
Donation Revenue																	
Grant Revenue																	
Bond Revenue																	
Sponsorships																	
Interest Revenue																	
<b>Total Revenue</b>	2	1,120	44,776	89,563	1,411	29,804	185	314	29,111	908,626	771,700		11,576	0	0		7
<b>Expense</b>																	
Personnel Cost																	
Building & Ground Exp																	
Vehicle Expense																	
Supply Expense																	
Operations Expense																	
Professional Services										6,092							
Miscellaneous																	
Intergovernmental		6	44,776		8		51			776,306							
Reimbursement																	
Contract/Don Expense																	
Grant Expense																	
Bond Expense										59,947							
Fixed Assets																	
Interest Expense		350			441		63	129									
Construction Projects																	
<b>Total Expense</b>		357	44,776		450		114	129		842,479	367,228						
<b>Change in Fund</b>																	
Balance/Net Position	89,561	763		89,563	961	29,804	71	185	29,111	66,147	404,473		11,576	0	0		2,557
Beginning Fund																	
Balance/Net Position	279,588	260,763	3	277,214	339,113	162,049	183,703	175,902	98,842	890,472	6,195,718	5	792,387	1,052	1,054	2	164,760
Ending Fund																	
Balance/Net Position	369,148	261,527	3	366,777	340,074	191,853	183,774	176,087	127,954	956,619	6,600,190	5	803,963	1,053	1,055	2	167,317

	555	560	600	601	605	615	Totals
	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	WW Bond 2012 Const	
<b>REVENUE</b>							
Taxes - Sales							1,150,886
Taxes - Property							367,959
Licenses Permits & Fees							24,112
Membership Fees							55,293
Rental Fees							8,169
Park Program Fees							43,671
Fines & Forfeitures							82,687
Sales of Services							1,040,238
Miscellaneous Rev						306,167	307,227
Intergovernmental Reimbursement	2,000	56	59,956				1,734,624
Sale of Equipment							195
Donation Revenue							0
Grant Revenue							55
Bond Revenue							0
Sponsorships							0
Interest Revenue							8,867
<b>Total Revenue</b>	8	2	20	643	821	306,167	4,828,938
	2,008	58	59,976	643	821	306,167	4,955
<b>Expense</b>							
Personnel Cost							764,973
Building & Ground Exp							101,006
Vehicle Expense							44,275
Supply Expense							147,058
Operations Expense							97,479
Professional Services							16,491
Miscellaneous		357					59,545
Intergovernmental Reimbursement				4	5		1,719,398
Contract/Don Expense							0
Grant Expense							1,740
Bond Expense							1,261
Fixed Assets						946,129	86,970
Interest Expense				201	258		961,611
Construction Projects							20,753
<b>Total Expense</b>		357		205	263	946,129	4,022,560
<b>Change in Fund Balance/Net Position</b>	2,008	(299)	59,976	438	558	(639,962)	806,377
<b>Beginning Fund Balance/Net Position</b>	178,976	44,080	518,373	158,543	203,810	639,973	20,637,538
<b>Ending Fund Balance/Net Position</b>	180,983	43,781	578,349	158,981	204,369	10	21,447,107

# General Ledger

## Budget Status

User: jblack

Printed: 12/17/2015 - 3:58 PM

Period: 11, 2015



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Intergovernmental Tsfr							
E62	Xfer to Other	0.00	0.00	2,436.59	-2,436.59	0.00	-2,436.59	0.00
001-0000-5620	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	-2,436.59	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	245,000.00	17,988.66	214,806.55	30,193.45	0.00	30,193.45	12.32
001-0100-4151	Saline County Treas - Turnback	485,000.00	157,443.81	525,035.49	-40,035.49	0.00	-40,035.49	0.00
	R15 Sub Totals:	730,000.00	175,432.47	739,842.04	-9,842.04	0.00	-9,842.04	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	37,300.00	0.00	37,012.03	287.97	0.00	287.97	0.77
	R60 Sub Totals:	37,300.00	0.00	37,012.03	287.97	0.00	287.97	0.77
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,835,000.00	319,583.33	3,515,416.63	319,583.37	0.00	319,583.37	8.33
001-0100-4629	Xfer Franchise Tax FD21	420,120.00	35,010.00	385,110.00	35,010.00	0.00	35,010.00	8.33
	R62 Sub Totals:	4,255,120.00	354,593.33	3,900,526.63	354,593.37	0.00	354,593.37	8.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	151.86	1,160.16	-160.16	0.00	-160.16	0.00
	R85 Sub Totals:	1,000.00	151.86	1,160.16	-160.16	0.00	-160.16	0.00
	Revenue Sub Totals:	5,023,420.00	530,177.66	4,678,540.86	344,879.14	0.00	344,879.14	6.87
E01	Personnel Expense							
001-0100-5000	Salary Expense	469,904.11	33,746.89	429,376.67	40,527.44	0.00	40,527.44	8.62
001-0100-5001	Elected Officials Salary Exp	180,909.62	15,538.18	173,452.81	7,456.81	0.00	7,456.81	4.12

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	-499,583.15	-45,416.85	0.00	-45,416.85	0.00
001-0100-5010	Overtime Expense	2,500.00	111.56	2,325.36	174.64	0.00	174.64	6.99
001-0100-5020	FICA Expense	56,797.30	3,767.60	46,168.27	10,629.03	0.00	10,629.03	18.71
001-0100-5022	Unemployment Expense	3,960.00	0.00	1,854.81	2,105.19	0.00	2,105.19	53.16
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	6,291.58	78,870.48	23,347.62	0.00	23,347.62	22.84
001-0100-5038	Pension Expense	2,200.00	179.37	1,973.07	226.93	179.37	47.56	2.16
001-0100-5040	Health Insurance Expense	84,654.36	6,093.76	69,872.39	14,781.97	0.00	14,781.97	17.46
001-0100-5042	Employee Assistance Program	5,750.00	0.00	4,789.50	960.50	0.00	960.50	16.70
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
001-0100-5054	BYOD - Admin	500.00	75.00	300.00	200.00	0.00	200.00	40.00
001-0100-5055	Uniform Expense	700.00	0.00	303.75	396.25	0.00	396.25	56.61
001-0100-5057	Vehicle Allowance	8,000.00	461.52	5,550.24	2,449.76	0.00	2,449.76	30.62
001-0100-5060	Travel & Training Expense	11,340.00	1,077.76	6,769.99	4,570.01	1,488.40	3,081.61	27.17
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E01 Sub Totals:</b>	<b>411,133.49</b>	<b>21,926.57</b>	<b>335,391.53</b>	<b>75,741.96</b>	<b>1,667.77</b>	<b>74,074.19</b>	<b>18.02</b>
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	2,350.00	0.00	2,296.68	53.32	0.00	53.32	2.27
001-0100-5104	Repairs & Maint - Grounds	4,200.00	0.00	3,133.73	1,066.27	302.71	763.56	18.18
001-0100-5110	Utilities - Electric	8,500.00	468.26	7,019.23	1,480.77	0.00	1,480.77	17.42
001-0100-5111	Utilities - Gas	1,600.00	7.16	793.11	806.89	0.00	806.89	50.43
001-0100-5112	Utilities - Water	1,200.00	42.93	639.63	560.37	0.00	560.37	46.70
001-0100-5115	Communication Exp - Telephone	17,500.00	1,149.05	12,635.72	4,864.28	1,149.05	3,715.23	21.23
001-0100-5116	Communication Exp - Cellular	6,500.00	0.00	5,473.45	1,026.55	390.96	635.59	9.78
001-0100-5120	Insurance - Property	1,500.00	0.00	1,228.80	271.20	0.00	271.20	18.08
001-0100-5130	Sanitation	2,500.00	86.24	970.22	1,529.78	187.85	1,341.93	53.68
001-0100-5142	Janitorial Supplies - B&G	4,000.00	194.47	3,130.61	869.39	112.02	757.37	18.93
	<b>E10 Sub Totals:</b>	<b>49,850.00</b>	<b>1,948.11</b>	<b>37,321.18</b>	<b>12,528.82</b>	<b>2,142.59</b>	<b>10,386.23</b>	<b>20.83</b>
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	68.35	1,099.75	400.25	0.00	400.25	26.68
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	305.00	695.00	0.00	695.00	69.50
	<b>E20 Sub Totals:</b>	<b>2,500.00</b>	<b>68.35</b>	<b>1,404.75</b>	<b>1,095.25</b>	<b>0.00</b>	<b>1,095.25</b>	<b>43.81</b>
E30	Supply Expense							
001-0100-5061	Training Aids-Administration	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5212	Office Equip Purch/Mnt-Admin	500.00	0.00	191.71	308.29	33.87	274.42	54.88
001-0100-5300	Supplies - Office	5,000.00	50.00	4,407.03	592.97	324.20	268.77	5.38
001-0100-5334	Supplies - Volunteer	1,000.00	0.00	100.00	900.00	0.00	900.00	90.00
001-0100-5350	Postage Expense	3,000.00	0.00	-2,052.99	5,052.99	0.00	5,052.99	168.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E30 Sub Totals:	10,000.00	50.00	2,645.75	7,354.25	358.07	6,996.18	69.96
	Operations Expense							
	Dues & Subscriptions	7,200.00	28.00	1,944.43	5,255.57	60.90	5,194.67	72.15
	Municipal/Metro Dues-Admin	55,000.00	0.00	16,156.00	38,844.00	0.00	38,844.00	70.63
	Mayor's Expense	3,000.00	0.00	2,622.50	377.50	99.65	277.85	9.26
	City Clerk Expense	2,800.00	0.00	2,455.37	344.63	420.47	-75.84	0.00
	Meeting Expense	600.00	0.00	519.74	80.26	54.51	25.75	4.29
E40	E40 Sub Totals:	68,600.00	28.00	23,698.04	44,901.96	635.53	44,266.43	64.53
	Professional Services							
	Prof Services - Advertising	7,500.00	255.00	3,531.49	3,968.51	314.44	3,654.07	48.72
	Prof Services - Legal	24,000.00	2,556.45	16,691.65	7,308.35	2,159.88	5,148.47	21.45
	Prof. Services - Other	37,700.00	0.00	33,413.57	4,286.43	0.00	4,286.43	11.37
	Prof Services - Legal Notices	6,500.00	0.00	6,417.40	82.60	1,877.60	-1,795.00	0.00
	Prof Services - Printing	5,420.00	444.70	5,277.81	142.19	0.00	142.19	2.62
E55	E55 Sub Totals:	81,120.00	3,256.15	65,331.92	15,788.08	4,351.92	11,436.16	14.10
	Miscellaneous Expense							
	Travel & Training - Mayor	6,500.00	1,283.08	6,602.99	-102.99	1,803.46	-1,906.45	0.00
	Travel & Training - City Clerk	3,325.00	900.50	3,129.30	195.70	0.00	195.70	5.89
	Misc. Expense-Admin	500.00	0.00	491.95	8.05	0.00	8.05	1.61
	Miscellaneous Expense	100.00	0.00	94.58	5.42	0.00	5.42	5.42
	Computer Hardware	1,600.00	1,568.36	1,568.36	31.64	38.95	-7.31	0.00
E60	E60 Sub Totals:	12,025.00	3,751.94	11,887.18	137.82	1,842.41	-1,704.59	0.00
	Donation Expense							
	Boys and Girls Club Contract	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
	Sr. Adults Contract	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E68	E68 Sub Totals:	65,000.00	0.00	55,000.00	10,000.00	0.00	10,000.00	15.38
	Fixed Assets							
	Fixed Asse2011 Ridg Prop Aquis	37,451.78	0.00	0.00	37,451.78	0.00	37,451.78	100.00
E80	E80 Sub Totals:	37,451.78	0.00	0.00	37,451.78	0.00	37,451.78	100.00
	Interest Expense							
	Interest Expense	2,497.70	0.00	0.00	2,497.70	0.00	2,497.70	100.00
E85	E85 Sub Totals:	2,497.70	0.00	0.00	2,497.70	0.00	2,497.70	100.00
	Expense Sub Totals:	740,177.97	31,029.12	532,680.35	207,497.62	10,998.29	196,499.33	26.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:	-4,283,242.03	-499,148.54	-4,145,860.51	-137,381.52	10,998.29		
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	49,458.00	0.00	14,223.42	35,234.58	200.74	35,033.84	70.84
001-0110-5606	Computer Maint & Support	125,120.00	6,700.00	93,092.30	32,027.70	26,772.91	5,254.79	4.20
001-0110-5608	Computer Software	39,300.00	1,000.00	17,315.91	21,984.09	0.00	21,984.09	55.94
001-0110-5610	Website Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5612	Tools - IT	1,000.00	0.00	409.88	590.12	0.00	590.12	59.01
001-0110-5614	Copier Maint & Lease	33,600.00	3,349.10	23,421.97	10,178.03	1,573.28	8,604.75	25.61
E60 Sub Totals:		254,978.00	11,049.10	148,463.48	106,514.52	28,546.93	77,967.59	30.58
Expense Sub Totals:		254,978.00	11,049.10	148,463.48	106,514.52	28,546.93	77,967.59	30.58
Dept 001-0120	Dept 0110 Sub Totals:	254,978.00	11,049.10	148,463.48	106,514.52	28,546.93		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,400.00	0.00	2,461.00	-61.00	0.00	-61.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	7,000.00	0.00	5,118.00	1,882.00	0.00	1,882.00	26.89
R20 Sub Totals:		9,400.00	0.00	7,579.00	1,821.00	0.00	1,821.00	19.37
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:		9,500.00	0.00	7,579.00	1,921.00	0.00	1,921.00	20.22
E01	Personnel Expense							
001-0120-5000	Salary Expense	98,243.72	7,602.60	89,222.02	9,021.70	0.00	9,021.70	9.18
001-0120-5010	Overtime Expense	500.00	60.30	440.19	59.81	0.00	59.81	11.96
001-0120-5020	FICA Expense	7,553.89	575.51	6,739.49	814.40	0.00	814.40	10.78
001-0120-5022	Unemployment Expense	720.00	0.00	388.48	331.52	0.00	331.52	46.04
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	962.50	11,640.78	1,222.04	0.00	1,222.04	9.50
001-0120-5040	Health Insurance Expense	13,587.84	1,132.32	12,535.52	1,052.32	0.00	1,052.32	7.74
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,100.00	0.00	200.00	900.00	0.00	900.00	81.82
E01 Sub Totals:		135,218.27	10,333.23	121,395.30	13,822.97	0.00	13,822.97	10.22
E10	Building & Grounds Exp							
001-0120-5100	Building & Grounds Reim	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5110	Utilities - Electric	1,400.00	117.06	1,426.92	-26.92	0.00	-26.92	0.00
001-0120-5111	Utilities - Gas	500.00	1.79	196.84	303.16	0.00	303.16	60.63
001-0120-5112	Utilities - Water	300.00	10.73	117.17	182.83	0.00	182.83	60.94
001-0120-5115	Communication Exp - Telephone	2,100.00	107.48	1,179.80	920.20	107.48	812.72	38.70
001-0120-5116	Communication Exp - Cellular	1,400.00	0.00	579.17	820.83	56.71	764.12	54.58
001-0120-5130	Sanitation - Planning	300.00	21.56	237.18	62.82	0.00	62.82	20.94
	<b>E10 Sub Totals:</b>	<b>8,530.00</b>	<b>258.62</b>	<b>3,737.08</b>	<b>4,792.92</b>	<b>164.19</b>	<b>4,628.73</b>	<b>54.26</b>
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	0.00	439.94	1,060.06	300.00	760.06	50.67
001-0120-5350	Postage Expense	1,000.00	0.00	397.83	602.17	0.00	602.17	60.22
	<b>E30 Sub Totals:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>837.77</b>	<b>1,662.23</b>	<b>300.00</b>	<b>1,362.23</b>	<b>54.49</b>
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
	<b>E40 Sub Totals:</b>	<b>49,100.00</b>	<b>0.00</b>	<b>31,664.66</b>	<b>17,435.34</b>	<b>0.00</b>	<b>17,435.34</b>	<b>35.51</b>
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	300.00	998.40	1,001.60	728.40	273.20	13.66
001-0120-5571	Prof Services - Engineering	12,240.00	0.00	10,030.17	2,209.83	1,020.00	1,189.83	9.72
001-0120-5574	Prof Services - GIS	6,120.00	510.00	5,100.00	1,020.00	510.00	510.00	8.33
001-0120-5589	Prof Services - Printing	300.00	25.00	275.00	25.00	0.00	25.00	8.33
	<b>E55 Sub Totals:</b>	<b>20,660.00</b>	<b>835.00</b>	<b>16,403.57</b>	<b>4,256.43</b>	<b>2,258.40</b>	<b>1,998.03</b>	<b>9.67</b>
E60	Miscellaneous Expense							
001-0120-5606	Computer Maint & Support	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
001-0120-5608	Computer Software	7,310.00	0.00	898.93	6,411.07	3,832.50	2,578.57	35.27
	<b>E60 Sub Totals:</b>	<b>7,310.00</b>	<b>250.00</b>	<b>1,148.93</b>	<b>6,161.07</b>	<b>3,832.50</b>	<b>2,328.57</b>	<b>31.85</b>
E70	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	2,000.00	0.00	433.89	1,566.11	0.00	1,566.11	78.31
	<b>E70 Sub Totals:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>433.89</b>	<b>1,566.11</b>	<b>0.00</b>	<b>1,566.11</b>	<b>78.31</b>
	<b>Expense Sub Totals:</b>	<b>225,318.27</b>	<b>11,676.85</b>	<b>175,621.20</b>	<b>49,697.07</b>	<b>6,555.09</b>	<b>43,141.98</b>	<b>19.15</b>
	<b>Dept 0120 Sub Totals:</b>	<b>215,818.27</b>	<b>11,676.85</b>	<b>168,042.20</b>	<b>47,776.07</b>	<b>6,555.09</b>		
Dept 001-0140	Personnel Expense							
E01	Worker's Comp Expense							
001-0140-5025		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
E90	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5901	Construction Projects Project - Forest Cove Grant Pr	25,000.00	0.00	4,746.89	20,253.11	0.00	20,253.11	81.01
E90	E90 Sub Totals:	25,000.00	0.00	4,746.89	20,253.11	0.00	20,253.11	81.01
	Expense Sub Totals:	25,000.00	0.00	4,746.89	20,253.11	0.00	20,253.11	81.01
Dept 0140 Sub Totals:		25,000.00	0.00	4,746.89	20,253.11	0.00		
R20	Licenses Permits & Fees	4,000.00	375.00	3,710.00	290.00	0.00	290.00	7.25
001-0200-4202	Adoption Revenue	10,000.00	710.00	6,993.48	3,006.52	0.00	3,006.52	30.07
001-0200-4222	Misc Revenue - Animal Control	3,000.00	625.00	1,769.00	1,231.00	0.00	1,231.00	41.03
001-0200-4224	Dog License Fee	13,000.00	980.00	11,340.00	1,660.00	0.00	1,660.00	12.77
001-0200-4246	Spay & Neuter Revenue	30,000.00	2,690.00	23,812.48	6,187.52	0.00	6,187.52	20.63
R40	Fines & Forfeitures	6,000.00	350.00	5,300.97	699.03	0.00	699.03	11.65
001-0200-4420	Animal Control Fines	6,000.00	350.00	5,300.97	699.03	0.00	699.03	11.65
R62	Intergovernmental Tsfrs	383,000.00	31,916.66	351,083.26	31,916.74	0.00	31,916.74	8.33
001-0200-4627	Xfer Designated Tax	383,000.00	31,916.66	351,083.26	31,916.74	0.00	31,916.74	8.33
R68	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-4680	Donation - Animal Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-4682	Donation - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	419,000.00	34,956.66	380,196.71	38,803.29	0.00	38,803.29	9.26
E01	Personnel Expense	151,540.54	11,090.74	138,138.69	13,401.85	0.00	13,401.85	8.84
001-0200-5000	Salary Expense	43,600.00	3,633.33	39,966.63	3,633.37	0.00	3,633.37	8.33
001-0200-5005	SWB Reimbursement	13,500.00	1,324.85	14,754.65	-1,254.65	0.00	-1,254.65	0.00
001-0200-5010	Overtime Expense	12,740.16	929.36	11,397.45	1,342.71	0.00	1,342.71	10.54
001-0200-5020	FICA Expense	647.84	0.00	580.90	66.94	0.00	66.94	10.33
001-0200-5022	Unemployment Expense	500.00	0.00	172.29	327.71	0.00	327.71	65.54
001-0200-5025	Worker's Comp Expense	23,888.44	1,543.78	21,499.59	2,388.85	0.00	2,388.85	10.00
001-0200-5030	APERS Expense	37,206.68	1,518.64	26,989.24	10,217.44	0.00	10,217.44	27.46
001-0200-5040	Health Insurance Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5050	Physical & Drug Screen Exp	450.00	0.00	300.00	150.00	150.00	0.00	0.00
001-0200-5055	Uniform Expense	2,500.00	0.00	1,746.45	753.55	0.00	753.55	30.14
001-0200-5060	Travel & Training Expense	1,055.00	0.00	1,037.56	17.44	84.50	-67.06	0.00
001-0200-5065	First Aid Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
<b>E01 Sub Totals:</b>		<b>287,828.66</b>	<b>20,040.70</b>	<b>256,583.45</b>	<b>31,245.21</b>	<b>234.50</b>	<b>31,010.71</b>	<b>10.77</b>
<b>E10</b>	<b>Building &amp; Grounds Exp</b>							
001-0200-5102	Repairs & Maint - Building	2,000.00	0.00	1,561.56	438.44	417.20	21.24	1.06
001-0200-5104	Repairs & Maint - Grounds	1,000.00	92.87	686.86	313.14	0.00	313.14	31.31
001-0200-5110	Utilities - Electric	8,000.00	429.04	8,167.30	-167.30	692.37	-859.67	0.00
001-0200-5111	Utilities - Gas	500.00	14.98	461.21	38.79	0.00	38.79	7.76
001-0200-5112	Utilities - Water	800.00	57.46	731.32	68.68	0.00	68.68	8.59
001-0200-5115	Communication Exp - Telephone	7,500.00	724.45	6,846.52	653.48	548.22	105.26	1.40
001-0200-5120	Insurance - Property	1,200.00	0.00	630.00	570.00	0.00	570.00	47.50
001-0200-5125	Alarm	800.00	63.50	635.00	165.00	63.50	101.50	12.69
001-0200-5130	Sanitation	1,500.00	125.41	1,400.53	99.47	0.00	99.47	6.63
001-0200-5140	Supplies - B&G	500.00	0.00	171.25	328.75	71.88	256.87	51.37
001-0200-5145	Tools	900.00	0.00	550.23	349.77	0.00	349.77	38.86
<b>E10 Sub Totals:</b>		<b>24,700.00</b>	<b>1,507.71</b>	<b>21,841.78</b>	<b>2,858.22</b>	<b>1,793.17</b>	<b>1,065.05</b>	<b>4.31</b>
<b>E20</b>	<b>Vehicle Expense</b>							
001-0200-5200	Fuel Expense	5,649.00	297.61	3,997.44	1,651.56	0.00	1,651.56	29.24
001-0200-5210	Service & Repair - Vehicle	2,000.00	0.00	233.73	1,766.27	170.72	1,595.55	79.78
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	211.13	788.87	0.00	788.87	78.89
001-0200-5225	Insurance Expense - Vehicle	1,065.00	0.00	1,061.39	3.61	0.00	3.61	0.34
<b>E20 Sub Totals:</b>		<b>9,914.00</b>	<b>297.61</b>	<b>5,537.92</b>	<b>4,376.08</b>	<b>170.72</b>	<b>4,205.36</b>	<b>42.42</b>
<b>E30</b>	<b>Supply Expense</b>							
001-0200-5300	Supplies - Office	500.00	59.00	527.16	-27.16	0.00	-27.16	0.00
001-0200-5302	Supplies - Kitchen	250.00	10.37	212.80	37.20	0.00	37.20	14.88
001-0200-5306	Supplies - Food Allowance	1,850.00	185.60	2,007.06	-157.06	97.28	-254.34	0.00
001-0200-5322	Supplies - Operating	3,300.00	0.00	1,187.94	2,112.06	0.00	2,112.06	64.00
001-0200-5350	Postage Expense	150.00	0.00	113.56	36.44	0.00	36.44	24.29
001-0200-5370	Medicine Expense	4,000.00	114.98	3,951.27	48.73	103.26	-54.53	0.00
001-0200-5371	Spay & Neuter Vouchers	2,000.00	30.00	575.00	1,425.00	0.00	1,425.00	71.25
<b>E30 Sub Totals:</b>		<b>12,050.00</b>	<b>399.95</b>	<b>8,574.79</b>	<b>3,475.21</b>	<b>200.54</b>	<b>3,274.67</b>	<b>27.18</b>
<b>E40</b>	<b>Operations Expense</b>							
001-0200-5116	Communication Exp - Cellular	3,300.00	0.00	2,676.68	623.32	266.84	356.48	10.80
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	164.26	918.67	81.33	0.00	81.33	8.13
001-0200-5142	Janitorial Supplies	3,000.00	396.57	2,195.57	804.43	599.45	204.98	6.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	52.99	929.79	-29.79	35.00	-64.79	0.00
001-0200-5593	Animal Care Charges	2,300.00	195.74	1,090.87	1,209.13	48.48	1,160.65	50.46
001-0200-5608	Computer Software	2,810.00	2,466.00	2,466.00	344.00	0.00	344.00	12.24
	<b>E40 Sub Totals:</b>	<b>13,510.00</b>	<b>3,275.56</b>	<b>10,277.58</b>	<b>3,232.42</b>	<b>949.77</b>	<b>2,282.65</b>	<b>16.90</b>
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	2,867.66	132.34	1,000.39	-868.05	0.00
001-0200-5589	Prof Services - Printing	445.00	35.00	408.72	36.28	0.00	36.28	8.15
001-0200-5592	Prof Services - Veterinarian	15,800.00	30.00	15,360.34	439.66	3,838.17	-3,398.51	0.00
	<b>E55 Sub Totals:</b>	<b>19,745.00</b>	<b>65.00</b>	<b>18,636.72</b>	<b>1,108.28</b>	<b>4,838.56</b>	<b>-3,730.28</b>	<b>0.00</b>
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,300.00	11.70	1,246.77	53.23	0.00	53.23	4.09
001-0200-5606	Computer Maint & Support	0.00	500.00	500.00	-500.00	0.00	-500.00	0.00
	<b>E60 Sub Totals:</b>	<b>1,300.00</b>	<b>511.70</b>	<b>1,746.77</b>	<b>-446.77</b>	<b>0.00</b>	<b>-446.77</b>	<b>0.00</b>
E80	Fixed Assets							
001-0200-5802	Fixed Assets - Improvements	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0200-5803	Fixed Assets - A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>379,047.66</b>	<b>26,098.23</b>	<b>323,199.01</b>	<b>55,848.65</b>	<b>8,187.26</b>	<b>47,661.39</b>	<b>12.57</b>
Dept 001-0300								
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	218.62	-18.62	0.00	-18.62	0.00
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	24,058.74	1,941.26	0.00	1,941.26	7.47
001-0300-4414	Court Fines	450,000.00	32,776.25	393,312.14	56,687.86	0.00	56,687.86	12.60
001-0300-4416	District Court Reim	14,000.00	1,181.04	12,970.56	1,029.44	0.00	1,029.44	7.35
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	4,336.26	863.74	0.00	863.74	16.61
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	21,597.83	-1,597.83	0.00	-1,597.83	0.00
001-0300-4428	Warrant Fees	60,000.00	5,604.85	67,876.90	-7,876.90	0.00	-7,876.90	0.00
	<b>R40 Sub Totals:</b>	<b>575,400.00</b>	<b>44,132.38</b>	<b>524,371.05</b>	<b>51,028.95</b>	<b>0.00</b>	<b>51,028.95</b>	<b>8.87</b>
R60	Miscellaneous Revenue							
001-0300-4422	Intoximeter Revenue	550.00	0.00	0.00	550.00	0.00	550.00	100.00
001-0300-4600	Miscellaneous Revenue	5,150.00	1,000.00	4,068.85	1,081.15	0.00	1,081.15	20.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R60 Sub Totals:	5,700.00	1,000.00	4,068.85	1,631.15	0.00	1,631.15	28.62
001-0300-4640	Reimbursement							
	Saline County	180,000.00	0.00	150,026.68	29,973.32	0.00	29,973.32	16.65
R64	R64 Sub Totals:	180,000.00	0.00	150,026.68	29,973.32	0.00	29,973.32	16.65
	Revenue Sub Totals:	761,100.00	45,132.38	678,466.58	82,633.42	0.00	82,633.42	10.86
E01	Personnel Expense							
001-0300-5000	Salary Expense	211,109.40	15,658.60	187,361.52	23,747.88	0.00	23,747.88	11.25
001-0300-5010	Overtime Expense	1,000.00	0.00	828.14	171.86	0.00	171.86	17.19
001-0300-5020	FICA Expense	16,188.12	1,146.14	14,125.58	2,062.54	0.00	2,062.54	12.74
001-0300-5022	Unemployment Expense	2,520.00	0.00	1,131.77	1,388.23	0.00	1,388.23	55.09
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	2,270.51	27,389.35	4,097.73	0.00	4,097.73	13.01
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	2,885.42	31,872.90	4,094.94	0.00	4,094.94	11.39
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	325.00	425.00	0.00	425.00	56.67
001-0300-5055	Uniform Expense	490.00	0.00	283.55	206.45	180.00	26.45	5.40
001-0300-5060	Travel & Training Expense	9,391.06	0.00	1,029.85	8,361.21	0.00	8,361.21	89.03
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	26,456.97	3,543.03	0.00	3,543.03	11.81
E01	E01 Sub Totals:	350,903.50	24,365.85	291,298.47	59,605.03	180.00	59,425.03	16.93
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	1,915.00	28.92	1,907.17	7.83	923.67	-915.84	0.00
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	468.26	5,707.83	422.17	0.00	422.17	6.89
001-0300-5111	Utilities - Gas	1,275.00	7.16	787.56	487.44	0.00	487.44	38.23
001-0300-5112	Utilities - Water	770.00	42.93	505.38	264.62	0.00	264.62	34.37
001-0300-5115	Communication Exp - Telephone	7,500.00	543.82	5,869.97	1,630.03	428.64	1,201.39	16.02
001-0300-5130	Sanitation	865.00	86.24	948.64	-83.64	0.00	-83.64	0.00
E10	E10 Sub Totals:	19,455.00	1,177.33	15,726.55	3,728.45	1,352.31	2,376.14	12.21
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	127.98	3,546.20	2,453.80	535.35	1,918.45	31.97
001-0300-5350	Postage Expense	1,000.00	0.00	514.06	485.94	0.00	485.94	48.59
E30	E30 Sub Totals:	7,000.00	127.98	4,060.26	2,939.74	535.35	2,404.39	34.35
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	311.58	1,895.51	1,104.49	0.00	1,104.49	36.82
001-0300-5608	Computer Software	20,000.00	3,510.00	12,300.00	7,700.00	2,620.50	5,079.50	25.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		23,650.00	3,821.58	14,195.51	9,454.49	2,620.50	6,833.99	28.90
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	741.20	2,258.80	2,000.00	258.80	8.63
E55 Sub Totals:		3,500.00	0.00	741.20	2,758.80	2,000.00	758.80	21.68
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	500.00	500.00	500.00	0.00	0.00	0.00	0.00
001-0300-5614	Copier Maint & Lease	3,000.00	46.27	1,183.24	1,816.76	0.00	1,816.76	60.56
E60 Sub Totals:		3,500.00	546.27	1,683.24	1,816.76	0.00	1,816.76	51.91
Expense Sub Totals:		408,008.50	30,039.01	327,705.23	80,303.27	6,688.16	73,615.11	18.04
Dept 0300 Sub Totals:		-353,091.50	-15,093.37	-350,761.35	-2,330.15			
Dept 001-0400	Parks General							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	383,000.00	31,916.66	351,083.26	31,916.74	0.00	31,916.74	8.33
001-0400-4629	Xfer Park 1/8 O & M	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
R62 Sub Totals:		863,000.00	71,916.66	791,083.26	71,916.74	0.00	71,916.74	8.33
Revenue Sub Totals:		863,000.00	71,916.66	791,083.26	71,916.74	0.00	71,916.74	8.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	238,602.55	9,852.80	149,487.45	89,115.10	0.00	89,115.10	37.35
001-0400-5001	Park General - Part Time Labor	33,000.00	1,770.38	27,339.63	5,660.37	0.00	5,660.37	17.15
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	159,866.63	14,533.37	0.00	14,533.37	8.33
001-0400-5010	Overtime Expense	5,100.00	0.00	4,738.15	361.85	0.00	361.85	7.10
001-0400-5020	FICA Expense	23,412.00	901.90	14,032.71	9,379.29	0.00	9,379.29	40.06
001-0400-5022	Unemployment Expense	4,445.07	0.00	1,500.61	2,944.46	0.00	2,944.46	66.24
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	1,495.57	22,577.69	15,158.37	0.00	15,158.37	40.17
001-0400-5040	Health Insurance Expense	63,463.20	3,168.10	35,800.10	27,663.10	0.00	27,663.10	43.59
001-0400-5050	Physical & Drug Screen Exp	900.00	0.00	900.00	0.00	0.00	0.00	0.00
001-0400-5055	Uniform Expense	4,100.00	390.00	1,512.06	2,587.94	0.00	2,587.94	63.12
001-0400-5057	Vehicle Allowance	6,000.00	461.54	5,307.71	692.29	0.00	692.29	11.54
001-0400-5060	Travel & Training Expense	3,400.00	1,064.46	3,153.78	246.22	0.00	246.22	7.24
E01 Sub Totals:		601,558.88	33,638.08	433,146.18	168,412.70	0.00	168,412.70	28.00
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	4,250.00	1,158.28	6,377.09	-2,127.09	0.00	-2,127.09	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5112	Utilities - Water	3,000.00	122.70	1,466.07	1,533.93	107.22	1,426.71	47.56
001-0400-5120	Insurance - Property	1,500.00	0.00	1,005.28	494.72	0.00	494.72	32.98
001-0400-5130	Sanitation	3,500.00	0.00	40.48	3,459.52	0.00	3,459.52	98.84
001-0400-5145	Tools	3,000.00	0.00	3,010.21	-10.21	0.00	-10.21	0.00
	<b>E10 Sub Totals:</b>	<b>15,250.00</b>	<b>1,280.98</b>	<b>11,899.13</b>	<b>3,350.87</b>	<b>107.22</b>	<b>3,243.65</b>	<b>21.27</b>
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	22,000.00	891.13	14,549.29	7,450.71	0.00	7,450.71	33.87
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	2,983.25	16.75	0.00	16.75	0.56
	<b>E20 Sub Totals:</b>	<b>25,000.00</b>	<b>891.13</b>	<b>17,532.54</b>	<b>7,467.46</b>	<b>0.00</b>	<b>7,467.46</b>	<b>29.87</b>
E30	Supply Expense							
001-0400-5322	Supplies - Operating	118,730.00	0.00	115,972.14	2,757.86	1,118.00	1,639.86	1.38
001-0400-5350	Postage Expense	100.00	0.00	50.37	49.63	0.00	49.63	49.63
001-0400-5380	Prisoner Care Expense	1,000.00	140.03	461.12	538.88	119.16	419.72	41.97
	<b>E30 Sub Totals:</b>	<b>119,830.00</b>	<b>140.03</b>	<b>116,483.63</b>	<b>3,346.37</b>	<b>1,237.16</b>	<b>2,109.21</b>	<b>1.76</b>
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	20,000.00	0.00	15,365.28	4,634.72	115.00	4,519.72	22.60
	<b>E55 Sub Totals:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>20,365.28</b>	<b>4,634.72</b>	<b>115.00</b>	<b>4,519.72</b>	<b>18.08</b>
E60	Miscellaneous Expense							
001-0400-5606	Computer Maint & Support	0.00	500.00	500.00	-500.00	0.00	-500.00	0.00
001-0400-5608	Computer Software	3,000.00	69.99	629.91	2,370.09	0.00	2,370.09	79.00
	<b>E60 Sub Totals:</b>	<b>3,000.00</b>	<b>569.99</b>	<b>1,129.91</b>	<b>1,870.09</b>	<b>0.00</b>	<b>1,870.09</b>	<b>62.34</b>
	<b>Expense Sub Totals:</b>	<b>789,638.88</b>	<b>36,520.21</b>	<b>600,556.67</b>	<b>189,082.21</b>	<b>1,459.38</b>	<b>187,622.83</b>	<b>23.76</b>
	<b>Dept 0400 Sub Totals:</b>	<b>-73,361.12</b>	<b>-35,396.45</b>	<b>-190,526.59</b>	<b>117,165.47</b>	<b>1,459.38</b>		
Dept 001-0410	Park Program Fees							
R36	Tennis	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-4384								
	<b>R36 Sub Totals:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	65,000.00	0.00	65,686.15	-686.15	0.00	-686.15	0.00
001-0410-4534	Pavillion Fees	5,050.00	90.00	6,262.50	-1,212.50	0.00	-1,212.50	0.00
	<b>R50 Sub Totals:</b>	<b>70,050.00</b>	<b>90.00</b>	<b>71,948.65</b>	<b>-1,898.65</b>	<b>0.00</b>	<b>-1,898.65</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	70,550.00	90.00	71,948.65	-1,398.65	0.00	-1,398.65	0.00
E01	Personnel Expense							
001-0410-5020	FICA Expense	1,912.60	0.00	1,907.76	4.84	0.00	4.84	0.25
001-0410-5022	Unemployment Expense	750.00	0.00	198.21	551.79	0.00	551.79	73.57
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	0.00	2,475.00	75.00	0.00	75.00	2.94
	E01 Sub Totals:	5,712.60	0.00	5,064.43	648.17	0.00	648.17	11.35
E10	Building & Grounds Exp							
001-0410-5001	Park Mills - Part Time Labor	25,000.00	0.00	24,936.39	63.61	0.00	63.61	0.25
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	681.96	318.04	239.41	78.63	7.86
001-0410-5104	Repairs & Maint - Grounds	9,198.00	0.00	7,164.58	2,033.42	2,000.00	33.42	0.36
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	2,443.47	56.53	0.00	56.53	2.26
001-0410-5110	Utilities - Electric	4,500.00	427.87	5,421.83	-921.83	0.00	-921.83	0.00
001-0410-5112	Utilities - Water	1,500.00	63.45	700.24	799.76	48.47	751.29	50.09
001-0410-5120	Insurance - Property	750.00	0.00	168.00	582.00	0.00	582.00	77.60
001-0410-5130	Sanitation	4,500.00	428.52	4,698.73	-198.73	0.00	-198.73	0.00
	E10 Sub Totals:	48,948.00	919.84	46,215.20	2,732.80	2,287.88	444.92	0.91
E30	Supply Expense							
001-0410-5308	Supplies - Concession	2,500.00	0.00	1,732.99	767.01	0.00	767.01	30.68
001-0410-5328	Supplies - Pools	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	6,000.00	0.00	5,232.99	767.01	0.00	767.01	12.78
E40	Operations Expense							
001-0410-5111	Utilities - Gas	600.00	0.00	107.86	492.14	0.00	492.14	82.02
	E40 Sub Totals:	600.00	0.00	107.86	492.14	0.00	492.14	82.02
	Expense Sub Totals:	61,260.60	919.84	56,620.48	4,640.12	2,287.88	2,352.24	3.84
	Dept 0410 Sub Totals:	-9,289.40	829.84	-15,328.17	6,038.77	2,287.88		
Dept 001-0420	Building & Grounds Exp							
E10	Building & Grounds Exp	3,500.00	27.92	2,123.21	1,376.79	800.00	576.79	16.48
001-0420-5104	Building & Grounds Exp	3,500.00	27.92	2,123.21	1,376.79	800.00	576.79	16.48
	E10 Sub Totals:	3,500.00	27.92	2,123.21	1,376.79	800.00	576.79	16.48
	Expense Sub Totals:	3,500.00	27.92	2,123.21	1,376.79	800.00	576.79	16.48
	Dept 0420 Sub Totals:	3,500.00	27.92	2,123.21	1,376.79	800.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430								
R30								
001-0430-4300	Membership Fees	224,000.00	15,968.00	186,727.12	37,272.88	0.00	37,272.88	16.64
001-0430-4301	Membership Family	80,000.00	8,975.00	91,310.00	-11,310.00	0.00	-11,310.00	0.00
001-0430-4302	Membership Senior	60,000.00	4,425.00	48,170.00	11,830.00	0.00	11,830.00	19.72
001-0430-4303	Membership Adults	20,000.00	2,230.00	22,520.00	-2,520.00	0.00	-2,520.00	0.00
001-0430-4304	Membership Youth	55,000.00	4,961.00	52,218.00	2,782.00	0.00	2,782.00	5.06
001-0430-4310	Membership Silver Sneakers	550.00	0.00	50.00	500.00	0.00	500.00	90.91
001-0430-4311	Membership 3 Mo Adult	7,000.00	135.00	7,399.00	-399.00	0.00	-399.00	0.00
001-0430-4312	Membership 3 Mo Youth	8,500.00	652.50	9,607.50	-1,107.50	0.00	-1,107.50	0.00
001-0430-4313	Membership 3 Mo Senior	14,000.00	1,277.00	14,662.00	-662.00	0.00	-662.00	0.00
001-0430-4314	Membership 3 Mo Family	900.00	90.00	300.00	600.00	0.00	600.00	66.67
001-0430-4318	Membership 3 Mo College	1,000.00	0.00	120.00	880.00	0.00	880.00	88.00
001-0430-4319	Membership 6 Mo College	2,400.00	300.00	1,274.00	1,126.00	0.00	1,126.00	46.92
001-0430-4320	Membership 6 Mo Military	9,000.00	2,100.00	10,468.62	-1,468.62	0.00	-1,468.62	0.00
001-0430-4321	Membership Annual Adult	6,500.00	408.00	5,588.00	912.00	0.00	912.00	14.03
001-0430-4322	Membership Annual Youth	45,000.00	7,824.00	43,064.00	1,936.00	0.00	1,936.00	4.30
001-0430-4323	Membership Annual Senior	25,000.00	5,947.20	22,108.20	2,891.80	0.00	2,891.80	11.57
001-0430-4384	Spec Prgms-Tennis Youth	3,000.00	0.00	2,949.24	50.76	0.00	50.76	1.69
	R30 Sub Totals:	561,850.00	55,292.70	518,535.68	43,314.32	0.00	43,314.32	7.71
R33								
001-0430-4332	Rental Fees							
001-0430-4334	Equipment Rental	3,000.00	180.00	1,970.00	1,030.00	0.00	1,030.00	34.33
001-0430-4336	After Hours Charge Bishop	1,000.00	90.00	532.50	467.50	0.00	467.50	46.75
001-0430-4337	Room Rental Large Room (both)	11,200.00	180.00	15,800.00	-4,600.00	0.00	-4,600.00	0.00
001-0430-4338	Room Rental Large Room	15,000.00	784.40	13,401.90	1,598.10	0.00	1,598.10	10.65
001-0430-4339	Room Rental Small Rooms (both)	3,000.00	0.00	3,295.00	-295.00	0.00	-295.00	0.00
001-0430-4340	Room Rental Small Room	5,200.00	385.00	5,710.00	-510.00	0.00	-510.00	0.00
001-0430-4341	Room Rental Party Room	30,000.00	1,920.00	23,545.00	6,455.00	0.00	6,455.00	21.52
001-0430-4342	Room Rental Court Gym	7,000.00	650.00	6,500.00	500.00	0.00	500.00	7.14
001-0430-4343	Room Rental Full Gym	3,100.00	0.00	4,100.00	-1,000.00	0.00	-1,000.00	0.00
001-0430-4344	Room Rental Full Facility	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
001-0430-4345	Room Rental Fitness Room	1,600.00	0.00	1,470.00	130.00	0.00	130.00	8.13
001-0430-4347	Rental - Splash Pad	6,500.00	0.00	5,010.00	1,490.00	0.00	1,490.00	22.92
001-0430-4348	Competitive Pool Fees	10,000.00	3,480.00	10,368.00	-368.00	0.00	-368.00	0.00
001-0430-4350	Therapy Pool Fees	1,500.00	500.00	2,000.00	-500.00	0.00	-500.00	0.00
001-0430-4352	Use Agreement Fees	3,500.00	0.00	1,750.00	1,750.00	0.00	1,750.00	50.00
001-0430-4354	Rental - Outdoor Field Fees	2,000.00	0.00	37.50	1,962.50	0.00	1,962.50	98.13
	Tournaments	40,000.00	0.00	24,420.00	15,580.00	0.00	15,580.00	38.95
	R33 Sub Totals:	146,600.00	8,169.40	122,909.90	23,690.10	0.00	23,690.10	16.16
R36								
001-0430-4257	Park Program Fees							
	Uncorking Fee - Beer/Wine	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4259	Uncorking Fee - Spirits	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0430-4260	Parks Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4364	Basketball	30,000.00	30,025.00	61,370.00	-31,370.00	0.00	-31,370.00	0.00
001-0430-4366	BASS Swim Program	35,000.00	10,570.00	48,897.25	-13,897.25	0.00	-13,897.25	0.00
001-0430-4370	Flag Football	5,000.00	410.00	3,050.00	1,950.00	0.00	1,950.00	39.00
001-0430-4374	Life Coach Class	10,700.00	1,561.25	14,315.81	-3,615.81	0.00	-3,615.81	0.00
001-0430-4376	Programs - Misc Activity	5,350.00	0.00	5,350.00	0.00	0.00	0.00	0.00
001-0430-4382	Pool Swim Lessons	55,000.00	1,104.90	58,756.15	-3,756.15	0.00	-3,756.15	0.00
001-0430-4386	Track	1,500.00	0.00	1,155.00	345.00	0.00	345.00	23.00
001-0430-4390	Volleyball Adult/Youth	11,500.00	0.00	11,675.00	-175.00	0.00	-175.00	0.00
	<b>R36 Sub Totals:</b>	<b>157,850.00</b>	<b>43,671.15</b>	<b>204,569.21</b>	<b>-46,719.21</b>	<b>0.00</b>	<b>-46,719.21</b>	<b>0.00</b>
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	40,300.00	1,214.25	41,685.01	-1,385.01	0.00	-1,385.01	0.00
001-0430-4514	Daily Admissions Adults	28,000.00	1,357.00	24,762.00	3,238.00	0.00	3,238.00	11.56
001-0430-4516	Daily Admissions Senior	1,500.00	92.00	1,509.00	-9.00	0.00	-9.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	1,367.00	24,259.00	741.00	0.00	741.00	2.96
001-0430-4520	Multiple Adults	7,500.00	360.00	6,435.00	1,065.00	0.00	1,065.00	14.20
001-0430-4522	Multiple Senior	1,300.00	141.00	374.00	926.00	0.00	926.00	71.23
001-0430-4524	Multiple Youth	2,500.00	90.00	1,740.00	760.00	0.00	760.00	30.40
001-0430-4530	Merchandise Sales	3,500.00	75.00	1,540.00	1,960.00	0.00	1,960.00	56.00
001-0430-4532	Spectator Admissions	6,000.00	280.00	1,567.00	4,433.00	0.00	4,433.00	73.88
001-0430-4534	Red Cross Programs	5,000.00	70.00	6,035.00	-1,035.00	0.00	-1,035.00	0.00
	<b>R50 Sub Totals:</b>	<b>120,600.00</b>	<b>5,046.25</b>	<b>109,906.01</b>	<b>10,693.99</b>	<b>0.00</b>	<b>10,693.99</b>	<b>8.87</b>
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	26,000.00	60.00	25,200.00	800.00	0.00	800.00	3.08
	<b>R60 Sub Totals:</b>	<b>26,000.00</b>	<b>60.00</b>	<b>25,200.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>3.08</b>
R70	Grant Revenue							
001-0430-4702	Grant Revenues	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	<b>R70 Sub Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	22,150.00	200.00	17,451.00	4,699.00	0.00	4,699.00	21.21
001-0430-4742	Scoreboard Signage BP	110,000.00	8,667.00	47,087.24	62,912.76	0.00	62,912.76	57.19
	<b>R74 Sub Totals:</b>	<b>132,150.00</b>	<b>8,867.00</b>	<b>64,538.24</b>	<b>67,611.76</b>	<b>0.00</b>	<b>67,611.76</b>	<b>51.16</b>
	<b>Revenue Sub Totals:</b>	<b>1,150,050.00</b>	<b>121,106.50</b>	<b>1,045,659.04</b>	<b>104,390.96</b>	<b>0.00</b>	<b>104,390.96</b>	<b>9.08</b>
E01	Personnel Expense							
001-0430-5000	Salary Expense	304,348.19	23,260.85	266,759.34	37,588.85	0.00	37,588.85	12.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5001	Park Bishop - Part Time Labor	114,000.00	11,705.24	137,850.55	-23,850.55	0.00	-23,850.55	0.00
001-0430-5010	Overtime Expense	5,000.00	34.02	3,267.48	1,732.52	0.00	1,732.52	34.65
001-0430-5020	FICA Expense	34,022.68	2,653.13	30,911.76	3,110.92	0.00	3,110.92	9.14
001-0430-5022	Unemployment Expense	10,464.14	0.00	3,817.57	6,646.57	0.00	6,646.57	63.52
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	3,377.75	39,597.37	-262.37	0.00	-262.37	0.00
001-0430-5040	Health Insurance Expense	58,987.20	4,104.96	46,829.12	12,158.08	0.00	12,158.08	20.61
001-0430-5050	Physical & Drug Screen Exp	4,500.00	300.00	4,000.00	500.00	0.00	500.00	11.11
001-0430-5055	Uniform Expense	3,000.00	0.00	564.03	2,435.97	0.00	2,435.97	81.20
	<b>E01 Sub Totals:</b>	<b>582,657.21</b>	<b>45,435.95</b>	<b>542,299.58</b>	<b>40,357.63</b>	<b>0.00</b>	<b>40,357.63</b>	<b>6.93</b>
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	22,000.00	365.22	21,933.85	66.15	0.00	66.15	0.30
001-0430-5104	Repairs & Maint - Grounds	58,000.00	3,510.57	55,785.79	2,214.21	646.77	1,567.44	2.70
001-0430-5105	Repairs & Maint - Pool	54,450.00	1,480.48	44,857.95	9,592.05	5,475.00	4,117.05	7.56
001-0430-5106	Repairs & Maint - Splash Pad	2,492.00	0.00	1,684.77	807.23	0.00	807.23	32.39
001-0430-5110	Utilities - Electric	185,000.00	22,156.75	191,208.39	-6,208.39	0.00	-6,208.39	0.00
001-0430-5111	Utilities - Gas	48,000.00	0.00	26,213.36	21,786.64	3,902.99	17,883.65	37.26
001-0430-5112	Utilities - Water	18,000.00	2,597.20	21,828.75	-3,828.75	2,110.84	-5,939.59	0.00
001-0430-5115	Communication Exp - Telephone	16,000.00	1,209.68	14,550.45	1,449.55	938.55	511.00	3.19
001-0430-5116	Communication Exp - Cellular	10,200.00	0.00	4,110.08	6,089.92	275.63	5,814.29	57.00
001-0430-5120	Insurance - Property	20,000.00	0.00	16,326.00	3,674.00	0.00	3,674.00	18.37
001-0430-5130	Sanitation	18,000.00	1,564.51	20,507.74	-2,507.74	0.00	-2,507.74	0.00
001-0430-5140	Supplies - B&G	2,000.00	0.00	1,850.54	149.46	0.00	149.46	7.47
	<b>E10 Sub Totals:</b>	<b>454,142.00</b>	<b>32,884.41</b>	<b>420,857.67</b>	<b>33,284.33</b>	<b>13,349.78</b>	<b>19,934.55</b>	<b>4.39</b>
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	14,000.00	47.26	11,355.69	2,644.31	1,150.76	1,493.55	10.67
	<b>E20 Sub Totals:</b>	<b>14,000.00</b>	<b>47.26</b>	<b>11,355.69</b>	<b>2,644.31</b>	<b>1,150.76</b>	<b>1,493.55</b>	<b>10.67</b>
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	27.38	1,676.52	1,323.48	0.00	1,323.48	44.12
001-0430-5308	Supplies - Concession	35,500.00	970.03	36,405.13	-905.13	70.83	-975.96	0.00
001-0430-5330	Supplies - Park Programs	15,800.00	2,575.68	16,083.78	-283.78	0.00	-283.78	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	1,986.23	513.77	0.00	513.77	20.55
	<b>E30 Sub Totals:</b>	<b>56,800.00</b>	<b>3,573.09</b>	<b>56,151.66</b>	<b>648.34</b>	<b>70.83</b>	<b>577.51</b>	<b>1.02</b>
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	2,000.00	0.00	951.57	1,048.43	0.00	1,048.43	52.42
001-0430-5142	Janitorial Supplies	23,500.00	327.05	23,637.50	-137.50	10.00	-147.50	0.00
001-0430-5214	Equipment-Bishop	30,000.00	0.00	29,651.59	348.41	326.99	21.42	0.07
001-0430-5460	BASS Program Expense	12,500.00	1,090.00	11,880.50	619.50	900.00	-280.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	2,422.82	77.18	0.00	77.18	3.09
001-0430-5475	Credit Card Fees	35,000.00	0.00	33,154.93	1,845.07	0.00	1,845.07	5.27
001-0430-5480	Dues & Subscriptions	500.00	0.00	385.00	115.00	90.00	25.00	5.00
	<b>E40 Sub Totals:</b>	<b>106,000.00</b>	<b>1,417.05</b>	<b>102,083.91</b>	<b>3,916.09</b>	<b>1,326.99</b>	<b>2,589.10</b>	<b>2.44</b>
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	0.00	1,469.05	1,530.95	0.00	1,530.95	51.03
001-0430-5585	Prof Service - Basketball	18,000.00	28,086.24	37,361.24	-19,361.24	0.00	-19,361.24	0.00
001-0430-5586	Prof Services - Other	62,250.00	-37,762.24	27,272.21	34,977.79	45.00	34,932.79	56.12
001-0430-5587	Prof Services - Aerobic Instr	27,000.00	14,998.50	42,736.75	-15,736.75	0.00	-15,736.75	0.00
001-0430-5589	Prof Services - Printing	5,035.00	85.00	3,476.57	1,558.43	0.00	1,558.43	30.95
	<b>E55 Sub Totals:</b>	<b>115,285.00</b>	<b>5,407.50</b>	<b>112,315.82</b>	<b>2,969.18</b>	<b>45.00</b>	<b>2,924.18</b>	<b>2.54</b>
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	9,720.00	0.00	5,963.39	3,756.61	3,756.00	0.61	0.01
001-0430-5608	Computer Software	3,200.00	2,036.35	3,306.34	-106.34	0.00	-106.34	0.00
	<b>E60 Sub Totals:</b>	<b>12,920.00</b>	<b>2,036.35</b>	<b>9,269.73</b>	<b>3,650.27</b>	<b>3,756.00</b>	<b>-105.73</b>	<b>0.00</b>
E70	Grant Expense							
001-0430-5700	Grant Expense	50,000.00	1,261.40	9,987.69	40,012.31	367.38	39,644.93	79.29
	<b>E70 Sub Totals:</b>	<b>50,000.00</b>	<b>1,261.40</b>	<b>9,987.69</b>	<b>40,012.31</b>	<b>367.38</b>	<b>39,644.93</b>	<b>79.29</b>
E80	Fixed Assets							
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
001-0430-5816	Fixed Assets Infrastructure	25,000.00	0.00	3,446.21	21,553.79	15,755.18	5,798.61	23.19
	<b>E80 Sub Totals:</b>	<b>195,000.00</b>	<b>0.00</b>	<b>173,439.45</b>	<b>21,560.55</b>	<b>15,755.18</b>	<b>5,805.37</b>	<b>2.98</b>
E85	Interest Expense							
001-0430-5850	Interest Expense	4,000.00	0.00	3,890.00	110.00	0.00	110.00	2.75
	<b>E85 Sub Totals:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,890.00</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>2.75</b>
	<b>Expense Sub Totals:</b>	<b>1,590,804.21</b>	<b>92,063.01</b>	<b>1,441,651.20</b>	<b>149,153.01</b>	<b>35,821.92</b>	<b>113,331.09</b>	<b>7.12</b>
	<b>Dept 0430 Sub Totals:</b>	<b>440,754.21</b>	<b>-29,043.49</b>	<b>395,992.16</b>	<b>44,762.05</b>	<b>35,821.92</b>		
Dept 001-0440	Park Program Fees							
R36	Park Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0440-4260								
	<b>R36 Sub Totals:</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>100.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Revenue Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0440-5110	Building & Grounds Exp	750.00	0.00	451.13	298.87	0.00	298.87	39.85
	Utilities - Electric							
E10	E10 Sub Totals:	750.00	0.00	451.13	298.87	0.00	298.87	39.85
	Expense Sub Totals:	750.00	0.00	451.13	298.87	0.00	298.87	39.85
	Dept 0440 Sub Totals:	0.00	0.00	451.13	-451.13	0.00		
Dept 001-0500	Fire Department							
R15	Taxes - Property	800.00	0.00	900.75	-100.75	0.00	-100.75	0.00
001-0500-4156	Fire Rescue Funds							
	R15 Sub Totals:	800.00	0.00	900.75	-100.75	0.00	-100.75	0.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	226,000.00	0.00	250,520.10	-24,520.10	0.00	-24,520.10	0.00
	R60 Sub Totals:	226,000.00	0.00	250,520.10	-24,520.10	0.00	-24,520.10	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	960,000.00	80,000.00	880,000.00	80,000.00	0.00	80,000.00	8.33
001-0500-4629	Xfer Fire Special Tax	1,440,000.00	120,000.00	1,320,000.00	120,000.00	0.00	120,000.00	8.33
	R62 Sub Totals:	2,400,000.00	200,000.00	2,200,000.00	200,000.00	0.00	200,000.00	8.33
	Revenue Sub Totals:	2,626,800.00	200,000.00	2,451,420.85	175,379.15	0.00	175,379.15	6.68
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,025,576.26	154,319.58	1,785,936.20	239,640.06	0.00	239,640.06	11.83
001-0500-5010	Overtime Expense	184,000.00	14,053.25	143,916.32	40,083.68	0.00	40,083.68	21.78
001-0500-5020	FICA Expense	34,140.60	2,547.03	29,151.25	4,989.35	0.00	4,989.35	14.61
001-0500-5022	Unemployment Expense	17,640.00	0.00	8,100.88	9,539.12	0.00	9,539.12	54.08
001-0500-5025	Worker's Comp Expense	79,000.00	0.00	78,058.08	941.92	0.00	941.92	1.19
001-0500-5030	APERS Expense	5,163.36	384.77	4,628.41	534.95	0.00	534.95	10.36
001-0500-5035	LOPFI Expense	442,324.62	33,214.61	240,234.91	202,089.71	0.00	202,089.71	45.69
001-0500-5036	LOPFI Perm Advance	-157,000.00	-32,665.24	-143,575.95	-13,424.05	0.00	-13,424.05	0.00
001-0500-5040	Health Insurance Expense	377,102.40	29,993.30	333,930.86	43,171.54	0.00	43,171.54	11.45
001-0500-5050	Physical & Drug Screen Exp	5,750.00	106.06	2,003.22	3,746.78	35.00	3,711.78	64.55
001-0500-5055	Uniform Expense	16,000.00	629.65	9,045.04	6,954.96	2,652.99	4,301.97	26.89
001-0500-5060	Travel & Training Expense	3,750.00	330.15	2,752.13	997.87	0.00	997.87	26.61
	E01 Sub Totals:	3,033,447.24	202,313.16	2,494,181.35	539,265.89	2,687.99	536,577.90	17.69
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5102	Repairs & Maint - Building	34,900.00	955.51	26,603.59	8,296.41	4,431.76	3,864.65	11.07
001-0500-5110	Utilities - Electric	37,000.00	3,207.65	36,746.83	253.17	0.00	253.17	0.68
001-0500-5111	Utilities - Gas	6,000.00	90.94	3,738.37	2,261.63	0.00	2,261.63	37.69
001-0500-5112	Utilities - Water	6,500.00	505.74	5,033.04	1,466.96	259.00	1,207.96	18.58
001-0500-5115	Communication Exp - Telephone	21,000.00	1,576.03	17,121.79	3,878.21	741.70	3,136.51	14.94
001-0500-5116	Communication Exp - Cellular	4,000.00	0.00	2,847.71	1,152.29	236.84	915.45	22.89
001-0500-5120	Insurance - Property	5,400.00	0.00	5,362.58	37.42	0.00	37.42	0.69
001-0500-5130	Sanitation	500.00	0.00	366.30	133.70	0.00	133.70	26.74
001-0500-5145	Tools	1,200.00	27.35	1,003.27	196.73	65.60	131.13	10.93
	<b>E10 Sub Totals:</b>	<b>116,500.00</b>	<b>6,363.22</b>	<b>98,823.48</b>	<b>17,676.52</b>	<b>5,734.90</b>	<b>11,941.62</b>	<b>10.25</b>
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	32,000.00	1,609.16	23,539.28	8,460.72	0.00	8,460.72	26.44
001-0500-5212	Service & Repair - Equipment	3,000.00	438.31	747.18	2,252.82	195.87	2,056.95	68.57
001-0500-5215	R & M Vehicle	900.00	18.94	359.90	540.10	168.79	371.31	41.26
001-0500-5216	Service & Repair - Apparatus	257,500.00	1,938.06	42,560.58	214,939.42	208,573.88	6,365.54	2.47
001-0500-5225	Insurance Expense - Vehicle	20,000.00	0.00	19,768.68	231.32	0.00	231.32	1.16
001-0500-5230	Radios	2,500.00	1,226.40	2,257.46	242.54	0.00	242.54	9.70
	<b>E20 Sub Totals:</b>	<b>315,900.00</b>	<b>5,230.87</b>	<b>89,233.08</b>	<b>226,666.92</b>	<b>208,938.54</b>	<b>17,728.38</b>	<b>5.61</b>
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,200.00	0.00	697.96	502.04	0.00	502.04	41.84
001-0500-5142	Janitorial Supplies-Fire	11,000.00	569.65	8,978.85	2,021.15	146.50	1,874.65	17.04
001-0500-5300	Supplies - Office	3,000.00	444.91	1,596.08	1,403.92	445.68	958.24	31.94
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	699.68	500.32	146.26	354.06	29.51
001-0500-5304	Supplies - Extinguisher	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0500-5306	Supplies - Food Allowance	43,800.00	3,251.72	33,974.94	9,825.06	2,418.54	7,406.52	16.91
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,414.74	85.26	0.00	85.26	5.68
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	9.39	1,281.32	718.68	2.86	715.82	35.79
001-0500-5350	Postage Expense	150.00	0.00	20.07	129.93	7.37	122.56	81.71
	<b>E30 Sub Totals:</b>	<b>64,050.00</b>	<b>4,275.67</b>	<b>48,663.64</b>	<b>15,386.36</b>	<b>3,167.21</b>	<b>12,219.15</b>	<b>19.08</b>
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	7,750.00	56.37	6,795.04	954.96	0.00	954.96	12.32
001-0500-5217	Equipment Repair - Fire	3,000.00	0.00	1,509.53	1,490.47	4.07	1,486.40	49.55
001-0500-5218	Pager Purchase/Repair - Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5323	Material and Maint. Fire	3,900.00	2,157.20	3,667.37	232.63	0.00	232.63	5.96
001-0500-5480	Dues & Subscriptions	900.00	42.00	562.00	338.00	0.00	338.00	37.56
001-0500-5530	Safety Program	10,000.00	665.90	9,958.82	41.18	0.00	41.18	0.41
	<b>E40 Sub Totals:</b>	<b>26,550.00</b>	<b>2,921.47</b>	<b>22,492.76</b>	<b>4,057.24</b>	<b>4.07</b>	<b>4,053.17</b>	<b>15.27</b>
E55	Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	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	650.00	30.00	330.00	320.00	0.00	320.00	49.23
E55 Sub Totals:		2,650.00	30.00	1,230.00	1,420.00	0.00	1,420.00	53.58
E60	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	3,500.00	500.00	4,000.00	-500.00	0.00	-500.00	0.00
001-0500-5608	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		3,500.00	500.00	4,000.00	-500.00	0.00	-500.00	0.00
E70	Grant Expense							
001-0500-5700	Grant Expense	212.23	0.00	0.00	212.23	212.22	0.01	0.00
E70 Sub Totals:		212.23	0.00	0.00	212.23	212.22	0.01	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	24,450.00	0.00	0.00	24,450.00	24,450.00	0.00	0.00
001-0500-5830	Springhill Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		24,450.00	0.00	0.00	24,450.00	24,450.00	0.00	0.00
Expense Sub Totals:		3,587,259.47	221,634.39	2,758,624.31	828,635.16	245,194.93	583,440.23	16.26
Dept 0500 Sub Totals:		960,459.47	21,634.39	307,203.46	653,256.01	245,194.93		
Dept 001-0510								
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,800.00	0.00	55,815.54	-15.54	0.00	-15.54	0.00
R15 Sub Totals:		55,800.00	0.00	55,815.54	-15.54	0.00	-15.54	0.00
Revenue Sub Totals:		55,800.00	0.00	55,815.54	-15.54	0.00	-15.54	0.00
E40	Operations Expense							
001-0510-5323	Material/Maintenance Springhill	8,250.00	0.00	8,241.13	8.87	0.00	8.87	0.11
001-0510-5800	Springhill VFD - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:		8,250.00	0.00	8,241.13	8.87	0.00	8.87	0.11
E80	Fixed Assets							
001-0510-5830	Springhill Fire Department	46,300.00	0.00	0.00	46,300.00	46,277.00	23.00	0.05
E80 Sub Totals:		46,300.00	0.00	0.00	46,300.00	46,277.00	23.00	0.05
Expense Sub Totals:		54,550.00	0.00	8,241.13	46,308.87	46,277.00	31.87	0.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0600	Dept 0510 Sub Totals:	-1,250.00	0.00	-47,574.41	46,324.41	46,277.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	700.00	67.14	737.35	-37.35	0.00	-37.35	0.00
	Intoximeter Revenue							
R40 Sub Totals:		700.00	67.14	737.35	-37.35	0.00	-37.35	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	960,000.00	80,000.00	880,000.00	80,000.00	0.00	80,000.00	8.33
R62 Sub Totals:		960,000.00	80,000.00	880,000.00	80,000.00	0.00	80,000.00	8.33
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets - Police	20,000.00	0.00	19,223.92	776.08	0.00	776.08	3.88
R66 Sub Totals:		20,000.00	0.00	19,223.92	776.08	0.00	776.08	3.88
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	25,000.00	0.00	3,601.37	21,398.63	0.00	21,398.63	85.59
001-0600-4702	Grant Revenues	9,000.00	0.00	6,351.01	2,648.99	0.00	2,648.99	29.43
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	14,152.38	26,547.62	0.00	26,547.62	65.23
Revenue Sub Totals:		1,021,400.00	80,067.14	914,113.65	107,286.35	0.00	107,286.35	10.50
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,551,133.34	119,010.89	1,425,386.04	125,747.30	0.00	125,747.30	8.11
001-0600-5010	Overtime Expense	65,000.00	6,258.84	39,045.02	25,954.98	0.00	25,954.98	39.93
001-0600-5020	FICA Expense	123,414.02	9,503.61	111,463.21	11,950.81	0.00	11,950.81	9.68
001-0600-5022	Unemployment Expense	12,960.00	0.00	5,418.13	7,541.87	0.00	7,541.87	58.19
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	1,073.33	18,514.36	6,021.25	0.00	6,021.25	24.54
001-0600-5035	LOPFI Expense	320,879.11	26,239.91	152,799.89	168,079.22	0.00	168,079.22	52.38
001-0600-5036	LOPFI Prem Advance	-135,000.00	-27,406.02	-111,808.46	-23,191.54	0.00	-23,191.54	0.00
001-0600-5040	Health Insurance Expense	281,667.84	21,185.93	244,255.50	37,412.34	0.00	37,412.34	13.28
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	2,427.00	573.00	150.00	423.00	14.10
001-0600-5055	Uniform Expense	13,500.00	324.80	10,706.57	2,793.43	1,503.13	1,290.30	9.56
001-0600-5056	Uniform Expense - Cleaning	15,120.00	990.00	10,800.00	4,320.00	0.00	4,320.00	28.57
001-0600-5057	Uniform Expense - New Officer	15,000.00	1,380.03	7,450.53	7,549.47	3,167.02	4,382.45	29.22
001-0600-5060	Travel & Training Expense	20,480.00	622.91	19,209.96	1,270.04	0.00	1,270.04	6.20
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	262.46	10,690.28	14,309.72	0.00	14,309.72	57.24
E01 Sub Totals:		2,363,189.92	159,446.69	1,970,747.65	392,442.27	4,820.15	387,622.12	16.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,020.00	64.54	10,051.83	-31.83	90.06	-121.89	0.00
001-0600-5110	Utilities - Electric	14,000.00	1,106.92	12,712.06	1,287.94	0.00	1,287.94	9.20
001-0600-5111	Utilities - Gas	1,250.00	22.25	809.88	440.12	0.00	440.12	35.21
001-0600-5112	Utilities - Water	2,700.00	108.86	1,377.27	1,322.73	108.86	1,213.87	44.96
001-0600-5115	Communication Exp - Telephone	45,000.00	3,414.87	35,286.23	9,713.77	1,978.95	7,734.82	17.19
001-0600-5120	Insurance - Property	4,500.00	19,971.00	-4,263.71	8,763.71	0.00	8,763.71	194.75
001-0600-5130	Sanitation	1,900.00	160.81	1,809.49	90.51	0.00	90.51	4.76
	<b>E10 Sub Totals:</b>	<b>79,370.00</b>	<b>24,849.25</b>	<b>57,783.05</b>	<b>21,586.95</b>	<b>2,177.87</b>	<b>19,409.08</b>	<b>24.45</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	142,500.00	7,818.74	102,025.46	40,474.54	0.00	40,474.54	28.40
001-0600-5210	Service & Repair - Vehicle	52,500.00	3,253.80	43,815.93	8,684.07	4,036.72	4,647.35	8.85
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	1,317.00	1,083.00	174.11	908.89	37.87
001-0600-5218	Tire Expense	15,000.00	3,990.39	15,065.98	-65.98	0.00	-65.98	0.00
001-0600-5225	Insurance Expense - Vehicle	40,000.00	0.00	20,953.08	19,046.92	0.00	19,046.92	47.62
001-0600-5245	Narcotics Rental	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	100.00
	<b>E20 Sub Totals:</b>	<b>258,700.00</b>	<b>15,174.43</b>	<b>183,177.45</b>	<b>75,522.55</b>	<b>4,210.83</b>	<b>71,311.72</b>	<b>27.57</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	483.70	4,973.08	26.92	116.35	-89.43	0.00
001-0600-5310	Supplies - Weapons	3,000.00	0.00	2,116.32	883.68	0.00	883.68	29.46
001-0600-5312	Supplies - Ammunition	18,000.00	0.00	17,184.92	815.08	0.00	815.08	4.53
001-0600-5314	Supplies - Raid Vcsts	13,000.00	0.00	11,908.13	1,091.87	0.00	1,091.87	8.40
001-0600-5350	Postage Expense	750.00	14.42	634.74	115.26	0.49	114.77	15.30
001-0600-5380	Prisoner Care Expense	1,000.00	0.00	36.29	963.71	0.00	963.71	96.37
	<b>E30 Sub Totals:</b>	<b>40,750.00</b>	<b>498.12</b>	<b>36,853.48</b>	<b>3,896.52</b>	<b>116.84</b>	<b>3,779.68</b>	<b>9.28</b>
E40	Operations Expense							
001-0600-5061	Training Aids-Police	3,000.00	10.95	1,060.18	1,939.82	0.00	1,939.82	64.66
001-0600-5116	Communication Exp - Cellular	28,000.00	95.89	22,768.81	5,231.19	2,037.92	3,193.27	11.40
001-0600-5213	Equipment Police	3,500.00	1,498.95	2,882.16	617.84	224.35	393.49	11.24
001-0600-5214	Service & Repair - Equipment	500.00	389.90	450.13	49.87	0.00	49.87	9.97
001-0600-5322	Misc/Equipment - Police	500.00	0.00	497.22	2.78	0.00	2.78	0.56
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	1,679.40	20.60	20.00	0.60	0.04
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	0.00	2,151.74	2,848.26	0.00	2,848.26	56.97
001-0600-5530	Safety Program	2,200.00	686.74	1,238.66	961.34	945.00	16.34	0.74
001-0600-5531	Radios - Police	15,000.00	404.35	14,926.11	73.89	0.00	73.89	0.49
001-0600-5608	Computer Software	46,020.00	0.00	42,331.00	3,689.00	0.00	3,689.00	8.02
	<b>E40 Sub Totals:</b>	<b>105,420.00</b>	<b>3,086.78</b>	<b>89,985.41</b>	<b>15,434.59</b>	<b>3,227.27</b>	<b>12,207.32</b>	<b>11.58</b>
E55	Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5553	Prof Services - Advertising	1,800.00	0.00	53.00	1,747.00	0.00	1,747.00	97.06
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	151.17	4,574.03	425.97	100.78	325.19	6.50
001-0600-5586	Prof Services - Other	14,700.00	260.38	9,300.28	5,399.72	151.65	5,248.07	35.70
001-0600-5589	Prof Services - Printing	2,750.00	95.00	2,029.81	720.19	0.00	720.19	26.19
001-0600-5616	Interpreter-Police	2,500.00	180.00	1,810.50	689.50	0.00	689.50	27.58
E55 Sub Totals:		26,750.00	686.55	17,767.62	8,982.38	252.43	8,729.95	32.64
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	17,660.00	3,750.00	14,519.93	3,140.07	2,340.00	800.07	4.53
001-0600-5617	Misc/Equipment Police	880.00	309.34	882.36	-2.36	0.00	-2.36	0.00
E60 Sub Totals:		18,540.00	4,059.34	15,402.29	3,137.71	2,340.00	797.71	4.30
E70	Grant Expense							
001-0600-5700	Grant Expense - Jag	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
E70 Sub Totals:		6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
E80	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:		3,238,348.92	207,801.16	2,713,989.93	524,358.99	17,145.39	507,213.60	15.66
Dept 0600 Sub Totals:		2,216,948.92	127,734.02	1,799,876.28	417,072.64	17,145.39		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	80,000.00	0.00	73,415.23	6,584.77	0.00	6,584.77	8.23
R60 Sub Totals:		80,000.00	0.00	73,415.23	6,584.77	0.00	6,584.77	8.23
Revenue Sub Totals:		80,000.00	0.00	73,415.23	6,584.77	0.00	6,584.77	8.23
E01	Personnel Expense							
001-0610-5000	Salary Expense	245,025.19	16,321.48	203,833.76	41,191.43	0.00	41,191.43	16.81
001-0610-5010	Overtime Expense	35,000.00	2,905.92	34,968.00	32.00	0.00	32.00	0.09
001-0610-5020	FICA Expense	21,258.89	1,428.33	17,860.91	3,397.98	0.00	3,397.98	15.98
001-0610-5022	Unemployment Expense	3,888.57	0.00	1,976.15	1,912.42	0.00	1,912.42	49.18
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	2,787.98	33,159.40	3,505.82	0.00	3,505.82	9.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5040	Health Insurance Expense	49,715.52	3,783.28	45,904.45	3,811.07	0.00	3,811.07	7.67
E01 Sub Totals:		395,153.39	27,226.99	341,279.81	53,873.58	0.00	53,873.58	13.63
E55 Professional Services								
001-0610-5400	Comm Service Agreement	12,500.00	0.00	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	0.00	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	16,922.15	19,976.97	20,023.03	14,940.26	5,082.77	12.71
E60 Sub Totals:		40,000.00	16,922.15	19,976.97	20,023.03	14,940.26	5,082.77	12.71
Expense Sub Totals:		456,653.39	44,149.14	373,756.78	82,896.61	14,940.26	67,956.35	14.88
Dept 0610 Sub Totals:		376,653.39	44,149.14	300,341.55	76,311.84	14,940.26		
Reimbursement								
R64 Bryant School - SRO Reim		228,000.00	0.00	219,061.53	8,938.47	0.00	8,938.47	3.92
R64 Sub Totals:		228,000.00	0.00	219,061.53	8,938.47	0.00	8,938.47	3.92
Revenue Sub Totals:		228,000.00	0.00	219,061.53	8,938.47	0.00	8,938.47	3.92
E01 Personnel Expense								
001-0620-5000	Salary Expense	297,248.40	21,129.06	230,782.16	66,466.24	0.00	66,466.24	22.36
001-0620-5010	Overtime Expense	250.00	0.00	236.92	13.08	0.00	13.08	5.23
001-0620-5020	FICA Expense	22,913.63	1,589.91	17,450.45	5,463.18	0.00	5,463.18	23.84
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	4,694.61	50,787.28	14,662.37	0.00	14,662.37	22.40
001-0620-5036	LOPFI Prem Advance - SRO	-22,000.00	0.00	-11,318.95	-10,681.05	0.00	-10,681.05	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,178.03	41,365.53	17,781.51	0.00	17,781.51	30.06
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	250.00	250.00	0.00	250.00	50.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	331.25	5,088.65	721.35	0.00	721.35	12.42
001-0620-5060	Travel & Training Expense	9,520.00	0.00	7,955.70	1,564.30	0.00	1,564.30	16.43
E01 Sub Totals:		445,958.72	31,922.86	348,106.48	97,852.24	0.00	97,852.24	21.94
Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	5,700.00	0.00	4,778.94	921.06	468.44	452.62	7.94
E10 Sub Totals:		5,700.00	0.00	4,778.94	921.06	468.44	452.62	7.94
E60 Miscellaneous Expense								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	452,158.72	31,922.86	352,885.42	99,273.30	468.44	98,804.86	21.85
	Dept 0620 Sub Totals:	224,158.72	31,922.86	133,823.89	90,334.83	468.44		
Dept 001-0630	Supply Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
E30	Supplies - Food Allowance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
001-0630-5306	E30 Sub Totals:	3,500.00	130.62	625.06	2,874.94	0.00	2,874.94	82.14
	Operations Expense	3,500.00	130.62	625.06	2,874.94	0.00	2,874.94	82.14
E40	K9 Training	2,800.00	0.00	1,822.46	977.54	0.00	977.54	34.91
001-0630-5500	E40 Sub Totals:	2,800.00	0.00	1,822.46	977.54	0.00	977.54	34.91
	Professional Services	2,800.00	0.00	1,822.46	977.54	0.00	977.54	34.91
E55	Prof Services - Veterinarian	2,800.00	0.00	1,822.46	977.54	0.00	977.54	34.91
001-0630-5592	E55 Sub Totals:	7,300.00	130.62	3,447.52	3,852.48	0.00	3,852.48	52.77
	Expense Sub Totals:	7,300.00	130.62	3,447.52	3,852.48	0.00	3,852.48	52.77
	Dept 0630 Sub Totals:	27,000.00	3,732.20	31,949.91	-4,949.91	0.00	-4,949.91	0.00
Dept 001-0700	Taxes - Sales	27,000.00	3,732.20	31,949.91	-4,949.91	0.00	-4,949.91	0.00
R10	Alcohol Sales Tax Collected	27,000.00	3,732.20	31,949.91	-4,949.91	0.00	-4,949.91	0.00
001-0700-4656	R10 Sub Totals:	6,500.00	804.60	7,833.78	-1,333.78	0.00	-1,333.78	0.00
	Licenses Permits & Fees	100.00	140.00	240.00	-140.00	0.00	-140.00	0.00
001-0700-4200	Act 474 Commercial Surcharge	60,000.00	9,906.25	34,554.50	25,445.50	0.00	25,445.50	42.41
001-0700-4204	Amusement Game Fees	2,500.00	460.56	4,864.84	-2,364.84	0.00	-2,364.84	0.00
001-0700-4208	Business License	2,500.00	300.00	3,468.53	-968.53	0.00	-968.53	0.00
001-0700-4210	Commercial Remodel Permits	40,000.00	734.88	44,538.98	-4,538.98	0.00	-4,538.98	0.00
001-0700-4212	Drainage Fees	1,000.00	90.00	1,762.93	-762.93	0.00	-762.93	0.00
001-0700-4214	Electrical Permits	700.00	25.00	425.00	275.00	0.00	275.00	39.29
001-0700-4216	Electrical Reinspection	18,000.00	4,094.46	23,119.19	-5,119.19	0.00	-5,119.19	0.00
001-0700-4218	Fence Permits	500.00	40.00	775.00	-275.00	0.00	-275.00	0.00
001-0700-4220	HVACR Permits	16,000.00	640.00	15,275.84	724.16	0.00	724.16	4.53
001-0700-4226	Mobile Home Permits	4,000.00	140.00	2,755.60	1,244.40	0.00	1,244.40	31.11
001-0700-4228	New Commercial Permits							
001-0700-4230	Permits - Other							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4232	Plumbing/Gas Inspections	17,000.00	1,106.35	19,179.21	-2,179.21	0.00	-2,179.21	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	90.00	1,260.00	-260.00	0.00	-260.00	0.00
001-0700-4236	Residential Building Permits	10,000.00	2,039.86	13,507.06	-3,507.06	0.00	-3,507.06	0.00
001-0700-4238	Residential Remodel Permits	800.00	105.00	1,019.80	-219.80	0.00	-219.80	0.00
001-0700-4240	Sanitation License	300.00	25.00	150.00	150.00	0.00	150.00	50.00
001-0700-4242	Sign Permits	7,000.00	105.00	6,963.00	37.00	0.00	37.00	0.53
001-0700-4244	Solicitation Permits	1,200.00	0.00	1,665.00	-465.00	0.00	-465.00	0.00
001-0700-4248	Storage Building Permits	500.00	50.40	670.21	-170.21	0.00	-170.21	0.00
001-0700-4252	Swimming Pool Permits	300.00	60.00	540.00	-240.00	0.00	-240.00	0.00
001-0700-4258	Alcohol Permits - Revenue	26,110.00	465.00	13,502.13	12,607.87	0.00	12,607.87	48.29
	R20 Sub Totals:	216,010.00	21,422.36	198,070.60	17,939.40	0.00	17,939.40	8.30
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	250.00	195.00	430.00	-180.00	0.00	-180.00	0.00
	R64 Sub Totals:	250.00	195.00	430.00	-180.00	0.00	-180.00	0.00
	Revenue Sub Totals:	243,260.00	25,349.56	230,450.51	12,809.49	0.00	12,809.49	5.27
E01	Personnel Expense							
001-0700-5000	Salary Expense	148,631.60	11,588.04	137,915.92	10,715.68	0.00	10,715.68	7.21
001-0700-5010	Overtime Expense	2,000.00	125.19	1,458.15	541.85	0.00	541.85	27.09
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	883.63	10,491.87	1,031.46	0.00	1,031.46	8.95
001-0700-5022	Unemployment Expense	1,440.00	0.00	624.00	816.00	0.00	816.00	56.67
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	1,698.42	20,391.91	1,969.36	0.00	1,969.36	8.81
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	29,240.56	2,570.96	0.00	2,570.96	8.08
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	276.46	471.39	1,028.61	0.00	1,028.61	68.57
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	17,222.70	201,541.14	19,701.58	0.00	19,701.58	8.90
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	500.00	0.00	-2.95	502.95	0.00	502.95	100.59
001-0700-5102	Repairs & Maint-Building	1,000.00	4.45	86.13	913.87	0.00	913.87	91.39
001-0700-5110	Utilities - Electric Expense	1,000.00	73.47	864.25	135.75	0.00	135.75	13.58
001-0700-5111	Utilities - Gas	1,000.00	1.53	43.49	956.51	0.00	956.51	95.65
001-0700-5112	Utilities - Water	120.00	7.50	83.64	36.36	7.51	28.85	24.04
001-0700-5115	Communication Exp - Telephone	1,500.00	170.35	1,378.74	121.26	134.40	-13.14	0.00
001-0700-5120	Insurance - Property	300.00	0.00	154.25	145.75	0.00	145.75	48.58
	E10 Sub Totals:	5,420.00	257.30	2,607.55	2,812.45	141.91	2,670.54	49.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	417.45	4,841.05	1,658.95	0.00	1,658.95	25.52
001-0700-5210	Service & Repair - Vehicle	2,000.00	107.30	1,907.74	92.26	0.00	92.26	4.61
001-0700-5225	Insurance Expense - Vehicle	325.00	0.00	325.00	0.00	0.00	0.00	0.00
	<b>E20 Sub Totals:</b>	<b>8,825.00</b>	<b>524.75</b>	<b>7,073.79</b>	<b>1,751.21</b>	<b>0.00</b>	<b>1,751.21</b>	<b>19.84</b>
E40	Operations Expense							
001-0700-5116	Communication Exp - Cellular	2,465.00	0.00	2,064.51	400.49	200.13	200.36	8.13
001-0700-5405	Act 474 Surcharge	11,500.00	373.23	11,248.43	251.57	0.00	251.57	2.19
001-0700-5475	Credit Card Fees	2,400.00	153.40	1,936.49	463.51	0.00	463.51	19.31
001-0700-5480	Dues & Subscriptions	380.00	0.00	354.80	25.20	0.00	25.20	6.63
001-0700-5560	Vacant Home Cleanup	8,000.00	130.00	6,220.00	1,780.00	0.00	1,780.00	22.25
	<b>E40 Sub Totals:</b>	<b>24,745.00</b>	<b>656.63</b>	<b>21,824.23</b>	<b>2,920.77</b>	<b>200.13</b>	<b>2,720.64</b>	<b>10.99</b>
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,000.00	1,510.00	9,710.00	290.00	0.00	290.00	2.90
001-0700-5589	Prof Services - Printing	500.00	20.00	383.59	116.41	82.13	34.28	6.86
	<b>E55 Sub Totals:</b>	<b>10,500.00</b>	<b>1,530.00</b>	<b>10,093.59</b>	<b>406.41</b>	<b>82.13</b>	<b>324.28</b>	<b>3.09</b>
E60	Miscellaneous Expense							
001-0700-5606	Computer Maint & Support	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
001-0700-5608	Computer Software	2,500.00	2,466.00	2,466.00	34.00	0.00	34.00	1.36
	<b>E60 Sub Totals:</b>	<b>2,500.00</b>	<b>2,716.00</b>	<b>2,716.00</b>	<b>-216.00</b>	<b>0.00</b>	<b>-216.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>273,232.72</b>	<b>22,907.38</b>	<b>245,856.30</b>	<b>27,376.42</b>	<b>424.17</b>	<b>26,952.25</b>	<b>9.86</b>
	<b>Dept 0700 Sub Totals:</b>	<b>29,972.72</b>	<b>-2,442.18</b>	<b>15,405.79</b>	<b>14,566.93</b>	<b>424.17</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>12,552,630.00</b>	<b>1,108,796.56</b>	<b>11,597,751.41</b>	<b>954,878.59</b>	<b>0.00</b>	<b>954,878.59</b>	<b>7.61</b>
	<b>Fund Expense Sub Totals:</b>	<b>12,547,987.31</b>	<b>767,968.84</b>	<b>10,073,056.83</b>	<b>2,474,930.48</b>	<b>425,795.10</b>	<b>2,049,135.38</b>	<b>16.33</b>
	<b>Fund 001 Sub Totals:</b>	<b>-4,642.69</b>	<b>-340,827.72</b>	<b>-1,524,694.58</b>	<b>1,520,051.89</b>	<b>425,795.10</b>		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,835,000.00	358,210.24	3,823,514.46	11,485.54	0.00	11,485.54	0.30
	<b>R10 Sub Totals:</b>	<b>3,835,000.00</b>	<b>358,210.24</b>	<b>3,823,514.46</b>	<b>11,485.54</b>	<b>0.00</b>	<b>11,485.54</b>	<b>0.30</b>
R85	Interest Revenue							
002-0100-4850	Interest Revenue	200.00	28.51	228.02	-28.02	0.00	-28.02	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R85 Sub Totals:	200.00	28.51	228.02	-28.02	0.00	-28.02	0.00
	Revenue Sub Totals:	3,835,200.00	358,238.75	3,823,742.48	11,457.52	0.00	11,457.52	0.30
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,835,000.00	319,583.33	3,515,416.63	319,583.37	0.00	319,583.37	8.33
	E62 Sub Totals:	3,835,000.00	319,583.33	3,515,416.63	319,583.37	0.00	319,583.37	8.33
	Expense Sub Totals:	3,835,000.00	319,583.33	3,515,416.63	319,583.37	0.00	319,583.37	8.33
	Dept 0100 Sub Totals:	-200.00	-38,655.42	-308,325.85	308,125.85	0.00		
	Fund Revenue Sub Totals:	3,835,200.00	358,238.75	3,823,742.48	11,457.52	0.00	11,457.52	0.30
	Fund Expense Sub Totals:	3,835,000.00	319,583.33	3,515,416.63	319,583.37	0.00	319,583.37	8.33
	Fund 002 Sub Totals:	-200.00	-38,655.42	-308,325.85	308,125.85	0.00		
	Franchise Fees							
	Administration							
	Sale of Services							
	AT&T / SW Bell Franchise Fee	125,000.00	30,250.48	153,092.41	-28,092.41	0.00	-28,092.41	0.00
	Centerpoint Energy Franchise Fee	200,000.00	6,930.04	200,225.85	-225.85	0.00	-225.85	0.00
	Fidelity Franchise Fee	15,000.00	0.00	11,918.51	3,081.49	0.00	3,081.49	20.54
	Comcast Cable Franchise Fee	75,000.00	18,694.14	77,182.60	-2,182.60	0.00	-2,182.60	0.00
	Entergy Franchise Fee	500,000.00	45,385.23	568,288.14	-68,288.14	0.00	-68,288.14	0.00
	First Electric Franchise Fee	250,000.00	25,271.69	270,595.94	-20,595.94	0.00	-20,595.94	0.00
	Windstream Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	1,165,000.00	126,531.58	1,281,303.45	-116,303.45	0.00	-116,303.45	0.00
	Interest Revenue							
	Intercst Revenue	420.00	29.46	286.77	133.23	0.00	133.23	31.72
	R85 Sub Totals:	420.00	29.46	286.77	133.23	0.00	133.23	31.72
	Revenue Sub Totals:	1,165,420.00	126,561.04	1,281,590.22	-116,170.22	0.00	-116,170.22	0.00
	Intergovernmental Tsfr							
	Xfer to General	420,120.00	35,010.00	385,110.00	35,010.00	0.00	35,010.00	8.33
	Xfer to Street	360,000.00	29,107.92	321,522.93	38,477.07	29,107.92	9,369.15	2.60
	E62 Sub Totals:	780,120.00	64,117.92	706,632.93	73,487.07	29,107.92	44,379.15	5.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	780,120.00	64,117.92	706,632.93	73,487.07	29,107.92	44,379.15	5.69
Dept 003-0400	Dept 0100 Sub Totals:	-385,300.00	-62,443.12	-574,957.29	189,657.29	29,107.92		
E62	Intergovernmental Tsfr							
003-0400-5626	Xfer to Other	385,000.00	29,747.30	327,048.00	57,952.00	29,747.30	28,204.70	7.33
	E62 Sub Totals:	385,000.00	29,747.30	327,048.00	57,952.00	29,747.30	28,204.70	7.33
	Expense Sub Totals:	385,000.00	29,747.30	327,048.00	57,952.00	29,747.30	28,204.70	7.33
	Dept 0400 Sub Totals:	385,000.00	29,747.30	327,048.00	57,952.00	29,747.30		
	Fund Revenue Sub Totals:	1,165,420.00	126,561.04	1,281,590.22	-116,170.22	0.00	-116,170.22	0.00
	Fund Expense Sub Totals:	1,165,120.00	93,865.22	1,033,680.93	131,439.07	58,855.22	72,583.85	6.23
	Fund 003 Sub Totals:	-300.00	-32,695.82	-247,909.29	247,609.29	58,855.22		
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration	700.00	71.45	676.13	23.87	0.00	23.87	3.41
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	71.45	676.13	23.87	0.00	23.87	3.41
	R85 Sub Totals:	700.00	71.45	676.13	23.87	0.00	23.87	3.41
	Revenue Sub Totals:	700.00	71.45	676.13	23.87	0.00	23.87	3.41
	Dept 0100 Sub Totals:	-700.00	-71.45	-676.13	-23.87	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales	383,500.00	35,821.03	382,440.13	1,059.87	0.00	1,059.87	0.28
005-0200-4100	Designated Tax - AC	383,500.00	35,821.03	382,440.13	1,059.87	0.00	1,059.87	0.28
	R10 Sub Totals:	383,500.00	35,821.03	382,440.13	1,059.87	0.00	1,059.87	0.28
	Revenue Sub Totals:	383,500.00	35,821.03	382,440.13	1,059.87	0.00	1,059.87	0.28
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	383,000.00	31,916.66	351,083.26	31,916.74	0.00	31,916.74	8.33
	E62 Sub Totals:	383,000.00	31,916.66	351,083.26	31,916.74	0.00	31,916.74	8.33
	Expense Sub Totals:	383,000.00	31,916.66	351,083.26	31,916.74	0.00	31,916.74	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0400 R10 005-0400-4100	Dept 0200 Sub Totals: Parks General Taxes - Sales Designated Tax - Park R10 Sub Totals:	-500.00 383,500.00 383,500.00 383,500.00	-3,904.37 35,821.03 35,821.03 35,821.03	-31,356.87 382,440.14 382,440.14 382,440.14	30,856.87 1,059.86 1,059.86 1,059.86	0.00 0.00 0.00 0.00	1,059.86 1,059.86 1,059.86 1,059.86	0.28 0.28 0.28 0.28
E62 005-0400-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Park E62 Sub Totals: Expense Sub Totals:	383,000.00 383,000.00 383,000.00 383,000.00	31,916.66 31,916.66 31,916.66 31,916.66	351,083.26 351,083.26 351,083.26 351,083.26	31,916.74 31,916.74 31,916.74 31,916.74	0.00 0.00 0.00 0.00	31,916.74 31,916.74 31,916.74 31,916.74	8.33 8.33 8.33 8.33
Dept 005-0500 R10 005-0500-4100	Dept 0400 Sub Totals: Fire Department Taxes - Sales Designated Tax - Fire R10 Sub Totals: Revenue Sub Totals: Vehicle Expense Equipment Fire E20 Sub Totals: Intergovernmental Tsfr Xfer to General - Fire E62 Sub Totals: Expense Sub Totals:	-500.00 960,000.00 960,000.00 960,000.00 960,000.00 0.00 0.00 960,000.00 960,000.00 960,000.00 960,000.00 0.00 0.00	-3,904.37 89,552.56 89,552.56 89,552.56 89,552.56 0.00 0.00 80,000.00 80,000.00 80,000.00 80,000.00 -9,552.56 89,552.56	-31,356.88 956,100.30 956,100.30 956,100.30 956,100.30 48.18 48.18 880,000.00 880,000.00 880,048.18 -76,052.12 956,100.25	30,856.88 3,899.70 3,899.70 3,899.70 3,899.70 -48.18 -48.18 80,000.00 80,000.00 79,951.82 76,052.12 3,899.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,899.70 3,899.70 3,899.70 3,899.70 3,899.70 -48.18 -48.18 80,000.00 80,000.00 79,951.82 76,052.12 3,899.75	0.41 0.41 0.41 0.41 0.41 0.00 0.00 8.33 8.33 8.33 8.33 0.41
Dept 005-0600 R10 005-0600-4100	Dept 0500 Sub Totals: Police Taxes - Sales Designated Tax - Police R10 Sub Totals:	960,000.00 960,000.00 960,000.00	89,552.56 89,552.56 89,552.56	956,100.25 956,100.25 956,100.25	3,899.75 3,899.75 3,899.75	0.00 0.00 0.00	3,899.75 3,899.75 3,899.75	0.41 0.41 0.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
005-0600-5620	Intergovernmental Tsfr	960,000.00	89,552.56	956,100.25	3,899.75	0.00	3,899.75	0.41
	Xfer to General - Police	960,000.00	80,000.00	880,000.00	80,000.00	0.00	80,000.00	8.33
	E62 Sub Totals:	960,000.00	80,000.00	880,000.00	80,000.00	0.00	80,000.00	8.33
	Expense Sub Totals:	960,000.00	80,000.00	880,000.00	80,000.00	0.00	80,000.00	8.33
Dept 0600	Dept 0600 Sub Totals:	0.00	-9,552.56	-76,100.25	76,100.25	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,150,500.00	107,463.06	1,147,320.30	3,179.70	0.00	3,179.70	0.28
	Designated Tax - Street	1,150,500.00	107,463.06	1,147,320.30	3,179.70	0.00	3,179.70	0.28
	R10 Sub Totals:	1,150,500.00	107,463.06	1,147,320.30	3,179.70	0.00	3,179.70	0.28
E62	Revenue Sub Totals:							
005-0800-5622	Intergovernmental Tsfr	1,073,000.00	89,416.66	983,583.26	89,416.74	0.00	89,416.74	8.33
	Xfer to Street	1,073,000.00	89,416.66	983,583.26	89,416.74	0.00	89,416.74	8.33
	E62 Sub Totals:	1,073,000.00	89,416.66	983,583.26	89,416.74	0.00	89,416.74	8.33
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	-77,500.00	-18,046.40	-163,737.04	86,237.04	0.00		
	Fund Revenue Sub Totals:	3,838,200.00	358,281.69	3,825,077.25	13,122.75	0.00	13,122.75	0.34
	Fund Expense Sub Totals:	3,759,000.00	313,249.98	3,445,797.96	313,202.04	0.00	313,202.04	8.33
Fund 010	Fund 005 Sub Totals:	-79,200.00	-45,031.71	-379,279.29	300,079.29	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 020-0200	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
020-0200-4680	Animal Control Donation							
020-0200-4682	Donation Revenue	4,500.00	54.72	-1,669.03	6,169.03	80.39	6,088.64	135.30
	Donation Revenue	5,000.00	0.00	20.00	4,980.00	0.00	4,980.00	99.60
	Donations Dog Park							
R68 Sub Totals:		9,500.00	54.72	-1,649.03	11,149.03	80.39	11,068.64	116.51
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.73	6.27	-1.27	0.00	-1.27	0.00
	R85 Sub Totals:	5.00	0.73	6.27	-1.27	0.00	-1.27	0.00
E68	Revenue Sub Totals:	9,505.00	55.45	-1,642.76	11,147.76	80.39	11,067.37	116.44
020-0200-5580	Donation Expense	9,500.00	1,505.81	3,737.22	5,762.78	577.50	5,185.28	54.58
	AC Donation Expense							
	E68 Sub Totals:	9,500.00	1,505.81	3,737.22	5,762.78	577.50	5,185.28	54.58
	Expense Sub Totals:	9,500.00	1,505.81	3,737.22	5,762.78	577.50	5,185.28	54.58
	Dept 0200 Sub Totals:	-5.00	1,450.36	5,379.98	-5,384.98	657.89		
	Fund Revenue Sub Totals:	9,505.00	55.45	-1,642.76	11,147.76	80.39	11,067.37	116.44
	Fund Expense Sub Totals:	9,500.00	1,505.81	3,737.22	5,762.78	577.50	5,185.28	54.58
	Fund 020 Sub Totals:	-5.00	1,450.36	5,379.98	-5,384.98	657.89		
	Act 1256 of 1995 Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	10,205.00	65,455.00	5,795.00	0.00	5,795.00	8.13
030-0300-4406	Act 1256 District Court Rev	360,000.00	22,484.85	282,410.00	77,590.00	0.00	77,590.00	21.55
	R40 Sub Totals:	431,250.00	32,689.85	347,865.00	83,385.00	0.00	83,385.00	19.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	431,250.00	32,689.85	347,865.00	83,385.00	0.00	83,385.00	19.34
030-0300-5072	Personnel Expense							
	Act 1256 Judge Retirement	5,200.00	394.84	4,336.26	863.74	0.00	863.74	16.61
E01	E01 Sub Totals:	5,200.00	394.84	4,336.26	863.74	0.00	863.74	16.61
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	219.02	30.98	0.00	30.98	12.39
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	14,745.30	2,754.70	0.00	2,754.70	15.74
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	117,967.67	22,532.33	0.00	22,532.33	16.04
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	12,970.56	2,279.44	0.00	2,279.44	14.95
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	24,058.74	4,441.26	0.00	4,441.26	15.58
030-0300-5440	Act 1256 DFA (State)	197,250.00	14,787.19	151,252.29	45,997.71	0.00	45,997.71	23.32
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	21,597.83	4,402.17	0.00	4,402.17	16.93
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	737.35	162.65	0.00	162.65	18.07
E40	E40 Sub Totals:	426,150.00	32,295.01	343,548.76	82,601.24	0.00	82,601.24	19.38
	Expense Sub Totals:	431,350.00	32,689.85	347,885.02	83,464.98	0.00	83,464.98	19.35
	Dept 0300 Sub Totals:	100.00	0.00	20.02	79.98	0.00		
	Fund Revenue Sub Totals:	431,250.00	32,689.85	347,865.00	83,385.00	0.00	83,385.00	19.34
	Fund Expense Sub Totals:	431,350.00	32,689.85	347,885.02	83,464.98	0.00	83,464.98	19.35
Fund 031	Fund 030 Sub Totals:	100.00	0.00	20.02	79.98	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	27,310.00	2,770.00	32,907.10	-5,597.10	0.00	-5,597.10	0.00
R40	R40 Sub Totals:	27,310.00	2,770.00	32,907.10	-5,597.10	0.00	-5,597.10	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	25.00	2.52	26.95	-1.95	0.00	-1.95	0.00
R85	R85 Sub Totals:	25.00	2.52	26.95	-1.95	0.00	-1.95	0.00
E60	Revenue Sub Totals:	27,335.00	2,772.52	32,934.05	-5,599.05	0.00	-5,599.05	0.00
031-0300-5608	Miscellaneous Expense							
	Computer Software	32,250.00	2,010.50	30,243.68	2,006.32	1,860.50	145.82	0.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Sub Totals:	32,250.00	2,010.50	30,243.68	2,006.32	1,860.50	145.82	0.45
	Expense Sub Totals:	32,250.00	2,010.50	30,243.68	2,006.32	1,860.50	145.82	0.45
Dept 0300	Sub Totals:	4,915.00	-762.02	-2,690.37	7,605.37	1,860.50		
	Fund Revenue Sub Totals:	27,335.00	2,772.52	32,934.05	-5,599.05	0.00	-5,599.05	0.00
	Fund Expense Sub Totals:	32,250.00	2,010.50	30,243.68	2,006.32	1,860.50	145.82	0.45
Fund 031	Sub Totals:	4,915.00	-762.02	-2,690.37	7,605.37	1,860.50		
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Parks General	480,000.00	44,776.28	478,063.67	1,936.33	0.00	1,936.33	0.40
	Taxes - Sales	480,000.00	44,776.28	478,063.67	1,936.33	0.00	1,936.33	0.40
	Park 1/8 Sales Tax							
R10	Sub Totals:	480,000.00	44,776.28	478,063.67	1,936.33	0.00	1,936.33	0.40
R85	Interest Revenue	25.00	3.51	28.11	-3.11	0.00	-3.11	0.00
	Interest Revenue	25.00	3.51	28.11	-3.11	0.00	-3.11	0.00
R85	Sub Totals:	25.00	3.51	28.11	-3.11	0.00	-3.11	0.00
E62	Revenue Sub Totals:	480,025.00	44,779.79	478,091.78	1,933.22	0.00	1,933.22	0.40
	Intergovernmental Tsfr							
	Xfer to General	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
E62	Sub Totals:	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
	Expense Sub Totals:	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
Dept 0400	Sub Totals:	-25.00	-4,779.79	-38,091.78	38,066.78	0.00		
	Fund Revenue Sub Totals:	480,025.00	44,779.79	478,091.78	1,933.22	0.00	1,933.22	0.40
	Fund Expense Sub Totals:	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
Fund 045	Sub Totals:	-25.00	-4,779.79	-38,091.78	38,066.78	0.00		
Dept 050-0500	Fire Donation							
R68	Fire Department	1,000.00	0.00	1,292.59	-292.59	0.00	-292.59	0.00
	Donation Revenue							
	Donation Revenue	1,000.00	0.00	1,292.59	-292.59	0.00	-292.59	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R68 Sub Totals:	1,000.00	0.00	1,292.59	-292.59	0.00	-292.59	0.00
050-0500-4850	Interest Revenue	1.00	0.16	1.31	-0.31	0.00	-0.31	0.00
	Interest Revenue	1.00	0.16	1.31	-0.31	0.00	-0.31	0.00
	R85 Sub Totals:	1,001.00	0.16	1,293.90	-292.90	0.00	-292.90	0.00
E68	Revenue Sub Totals:	1,000.00	234.24	234.24	765.76	400.00	365.76	36.58
050-0500-5580	Donation Expense	1,000.00	234.24	234.24	765.76	400.00	365.76	36.58
	Donations Expense Fire	1,000.00	234.24	234.24	765.76	400.00	365.76	36.58
	E68 Sub Totals:	1,000.00	234.24	234.24	765.76	400.00	365.76	36.58
	Expense Sub Totals:	-1.00	234.08	-1,059.66	1,058.66	400.00		
	Dept 0500 Sub Totals:	1,001.00	0.16	1,293.90	-292.90	0.00	-292.90	0.00
	Fund Revenue Sub Totals:	1,000.00	234.24	234.24	765.76	400.00	365.76	36.58
	Fund Expense Sub Totals:	-1.00	234.08	-1,059.66	1,058.66	400.00		
Fund 051	Fund 050 Sub Totals:	15,000.00	4,526.10	21,287.16	-6,287.16	0.00	-6,287.16	0.00
Dept 051-0500	Act 833 of 1991 Fire	15,000.00	4,526.10	21,287.16	-6,287.16	0.00	-6,287.16	0.00
R15	Fire Department	15.00	1.75	15.99	-0.99	0.00	-0.99	0.00
051-0500-4150	Taxes - Property	15.00	1.75	15.99	-0.99	0.00	-0.99	0.00
	State Turnback	15,015.00	4,527.85	21,303.15	-6,288.15	0.00	-6,288.15	0.00
	R15 Sub Totals:	15.00	1.75	15.99	-0.99	0.00	-0.99	0.00
R85	Interest Revenue	15.00	1.75	15.99	-0.99	0.00	-0.99	0.00
051-0500-4850	Interest Revenue	15.00	1.75	15.99	-0.99	0.00	-0.99	0.00
	R85 Sub Totals:	15,015.00	4,527.85	21,303.15	-6,288.15	0.00	-6,288.15	0.00
E40	Revenue Sub Totals:	15,000.00	0.00	6,292.32	8,707.68	4,400.00	4,307.68	28.72
051-0500-5410	Operations Expense	15,000.00	0.00	6,292.32	8,707.68	4,400.00	4,307.68	28.72
	Act 833 Expense	15,000.00	0.00	6,292.32	8,707.68	4,400.00	4,307.68	28.72
	E40 Sub Totals:	15,000.00	0.00	6,292.32	8,707.68	4,400.00	4,307.68	28.72
	Expense Sub Totals:	15,000.00	0.00	6,292.32	8,707.68	4,400.00	4,307.68	28.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-15.00	-4,527.85	-15,010.83	14,995.83	4,400.00		
	Fund Revenue Sub Totals:	15,015.00	4,527.85	21,303.15	-6,288.15	0.00	-6,288.15	0.00
	Fund Expense Sub Totals:	15,000.00	0.00	6,292.32	8,707.68	4,400.00	4,307.68	28.72
Fund 055	Fund 051 Sub Totals:	-15.00	-4,527.85	-15,010.83	14,995.83	4,400.00		
Dept 055-0500	Fire 3/8 SalesTax							
R10	Fire Department							
055-0500-4120	Taxes - Sales	1,440,000.00	134,328.84	1,434,191.05	5,808.95	0.00	5,808.95	0.40
	Fire 3/8 Sales Tax	1,440,000.00	134,328.84	1,434,191.05	5,808.95	0.00	5,808.95	0.40
R85	R10 Sub Totals:							
055-0500-4850	Interest Revenue	100.00	10.00	119.44	-19.44	0.00	-19.44	0.00
	Interest Revenue	100.00	10.00	119.44	-19.44	0.00	-19.44	0.00
E62	R85 Sub Totals:							
055-0500-5620	Revenue Sub Totals:	1,440,100.00	134,338.84	1,434,310.49	5,789.51	0.00	5,789.51	0.40
	Intergovernmental Tsfr							
	Xfer to General	1,440,000.00	120,000.00	1,320,000.00	120,000.00	0.00	120,000.00	8.33
E80	E62 Sub Totals:	1,440,000.00	120,000.00	1,320,000.00	120,000.00	0.00	120,000.00	8.33
055-0500-5814	Fixed Assets							
	Fixed Assets - Fire Trucks	165,000.00	13,863.57	137,402.18	27,597.82	0.00	27,597.82	16.73
E85	E80 Sub Totals:	165,000.00	13,863.57	137,402.18	27,597.82	0.00	27,597.82	16.73
055-0500-5850	Interest Expense							
	Interest Expense	11,010.27	794.27	9,176.22	1,834.05	0.00	1,834.05	16.66
	E85 Sub Totals:	11,010.27	794.27	9,176.22	1,834.05	0.00	1,834.05	16.66
	Expense Sub Totals:	1,616,010.27	134,657.84	1,466,578.40	149,431.87	0.00	149,431.87	9.25
	Dept 0500 Sub Totals:	175,910.27	319.00	32,267.91	143,642.36	0.00		
	Fund Revenue Sub Totals:	1,440,100.00	134,338.84	1,434,310.49	5,789.51	0.00	5,789.51	0.40
	Fund Expense Sub Totals:	1,616,010.27	134,657.84	1,466,578.40	149,431.87	0.00	149,431.87	9.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Fund 055 Sub Totals:	175,910.27	319.00	32,267.91	143,642.36			
Dept 059-0500	Firement's Pension					0.00		
R64	Fire Department							
059-0500-4645	Reimbursement	7,500.00	0.00	5,427.10	2,072.90	0.00	2,072.90	27.64
	LOPFI Subsidy	7,500.00	0.00	5,427.10	2,072.90	0.00	2,072.90	27.64
R85	R64 Sub Totals:							
059-0500-4850	Interest Revenue	2,400.00	0.12	1,890.56	509.44	0.00	509.44	21.23
059-0500-4855	Gain on Investment	13,000.00	0.00	9,802.44	3,197.56	0.00	3,197.56	24.60
	R85 Sub Totals:	15,400.00	0.12	11,693.00	3,707.00	0.00	3,707.00	24.07
	Revenue Sub Totals:	22,900.00	0.12	17,120.10	5,779.90	0.00	5,779.90	25.24
E01	Personnel Expense							
059-0500-5038	Pension Expense	14,520.00	0.00	13,970.00	550.00	0.00	550.00	3.79
059-0500-5039	Pension Expense - Misc Exp	85,763.50	0.00	85,763.50	0.00	0.00	0.00	0.00
	E01 Sub Totals:	100,283.50	0.00	99,733.50	550.00	0.00	550.00	0.55
E85	Interest Expense							
059-0500-5855	Loss on Investment	750.00	0.00	889.42	-139.42	0.00	-139.42	0.00
	E85 Sub Totals:	750.00	0.00	889.42	-139.42	0.00	-139.42	0.00
	Expense Sub Totals:	101,033.50	0.00	100,622.92	410.58	0.00	410.58	0.41
	Dept 0500 Sub Totals:	78,133.50	-0.12	83,502.82	-5,369.32	0.00		
	Fund Revenue Sub Totals:	22,900.00	0.12	17,120.10	5,779.90	0.00	5,779.90	25.24
	Fund Expense Sub Totals:	101,033.50	0.00	100,622.92	410.58	0.00	410.58	0.41
	Fund 059 Sub Totals:	78,133.50	-0.12	83,502.82	-5,369.32	0.00		
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	1.00	0.07	0.79	0.21	0.00	0.21	21.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		1.00	0.07	0.79	0.21	0.00	0.21	21.00
Revenue Sub Totals:		1,001.00	0.07	0.79	1,000.21	0.00	1,000.21	99.92
Miscellaneous Expense		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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:		-1.00	-0.07	-0.79	-0.21	0.00		
Dept 0600 Sub Totals:		1,001.00	0.07	0.79	1,000.21	0.00	1,000.21	99.92
Fund Revenue Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund Expense Sub Totals:		-1.00	-0.07	-0.79	-0.21	0.00		
Fund 060 Sub Totals:		20,000.00	1,342.64	14,745.30	5,254.70	0.00	5,254.70	26.27
Act 918 of 1983 Police		20,000.00	1,342.64	14,745.30	5,254.70	0.00	5,254.70	26.27
Police		15.00	1.35	13.48	1.52	0.00	1.52	10.13
Fines & Forfeitures		15.00	1.35	13.48	1.52	0.00	1.52	10.13
Admin of Justice Revenue		20,015.00	1,343.99	14,758.78	5,256.22	0.00	5,256.22	26.26
R40 Sub Totals:		20,000.00	1,342.64	14,745.30	5,254.70	0.00	5,254.70	26.27
Interest Revenue		15.00	1.35	13.48	1.52	0.00	1.52	10.13
Intercst Revenue		15.00	1.35	13.48	1.52	0.00	1.52	10.13
R85 Sub Totals:		20,015.00	1,343.99	14,758.78	5,256.22	0.00	5,256.22	26.26
Revenue Sub Totals:		20,000.00	0.00	6,120.00	13,880.00	0.00	13,880.00	69.40
Operations Expense		20,000.00	0.00	6,120.00	13,880.00	0.00	13,880.00	69.40
Act 918 of 1983 Expense		20,000.00	0.00	6,120.00	13,880.00	0.00	13,880.00	69.40
E40 Sub Totals:		20,000.00	0.00	6,120.00	13,880.00	0.00	13,880.00	69.40
Expense Sub Totals:		-15.00	-1,343.99	-8,638.78	8,623.78	0.00		
Dept 0600 Sub Totals:		20,015.00	1,343.99	14,758.78	5,256.22	0.00	5,256.22	26.26
Fund Revenue Sub Totals:		20,015.00	1,343.99	14,758.78	5,256.22	0.00	5,256.22	26.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		20,000.00	0.00	6,120.00	13,880.00		13,880.00	69.40
Fund 062	Fund 061 Sub Totals:							
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police	-15.00	-1,343.99	-8,638.78	8,623.78			
	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	20,000.00	1,335.00	12,263.50	7,736.50	0.00	7,736.50	38.68
	R40 Sub Totals:							
	Interest Revenue	20,000.00	1,335.00	12,263.50	7,736.50	0.00	7,736.50	38.68
R85	Interest Revenue	15.00	0.10	11.07	3.93	0.00	3.93	26.20
062-0600-4850	Interest Revenue	15.00	0.10	11.07	3.93	0.00	3.93	26.20
	R85 Sub Totals:							
	Revenue Sub Totals:	20,015.00	1,335.10	12,274.57	7,740.43	0.00	7,740.43	38.67
E40	Operations Expense							
062-0600-5420	Act 988 Expense	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	E40 Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	Expense Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	Dept 0600 Sub Totals:	11,525.00	-1,335.10	19,264.43	-7,739.43	0.00		
	Fund Revenue Sub Totals:	20,015.00	1,335.10	12,274.57	7,740.43	0.00	7,740.43	38.67
	Fund Expense Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	Fund 062 Sub Totals:	11,525.00	-1,335.10	19,264.43	-7,739.43	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Interest Revenue	0.00	0.14	1.54	-1.54	0.00	-1.54	0.00
R85	Interest Revenue	0.00	0.14	1.54	-1.54	0.00	-1.54	0.00
066-0600-4850	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	0.14	1.54	-1.54	0.00	-1.54	0.00
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	0.00	0.00	218.47	-218.47	0.00	-218.47	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		0.00	0.00	218.47	-218.47	0.00	-218.47	0.00
Expense Sub Totals:		0.00	0.00	218.47	-218.47	0.00	-218.47	0.00
Dept 0600 Sub Totals:		0.00	-0.14	216.93	-216.93	0.00		
Fund Revenue Sub Totals:		0.00	0.14	1.54	-1.54	0.00	-1.54	0.00
Fund Expense Sub Totals:		0.00	0.00	218.47	-218.47	0.00	-218.47	0.00
Fund 066 Sub Totals:		0.00	-0.14	216.93	-216.93	0.00		
State Drug Control								
Police								
Fines & Forfeitures								
Drug Seizure Revenue		10,300.00	0.00	10,517.85	-217.85	0.00	-217.85	0.00
R40 Sub Totals:		10,300.00	0.00	10,517.85	-217.85	0.00	-217.85	0.00
Interest Revenue		5.00	0.71	4.68	0.32	0.00	0.32	6.40
Interest Revenue		5.00	0.71	4.68	0.32	0.00	0.32	6.40
R85 Sub Totals:		5.00	0.71	4.68	0.32	0.00	0.32	6.40
Revenue Sub Totals:		10,305.00	0.71	10,522.53	-217.53	0.00	-217.53	0.00
Miscellaneous Expense		5,000.00	25.00	2,187.13	2,812.87	0.00	2,812.87	56.26
Miscellaneous Expense		5,000.00	25.00	2,187.13	2,812.87	0.00	2,812.87	56.26
E60 Sub Totals:		5,000.00	25.00	2,187.13	2,812.87	0.00	2,812.87	56.26
Expense Sub Totals:		5,000.00	25.00	2,187.13	2,812.87	0.00	2,812.87	56.26
Dept 0600 Sub Totals:		-5,305.00	24.29	-8,335.40	3,030.40	0.00		
Fund Revenue Sub Totals:		10,305.00	0.71	10,522.53	-217.53	0.00	-217.53	0.00
Fund Expense Sub Totals:		5,000.00	25.00	2,187.13	2,812.87	0.00	2,812.87	56.26
Fund 068 Sub Totals:		-5,305.00	24.29	-8,335.40	3,030.40	0.00		
Street Fund								
Personnel Expense		82,015.23	5,280.02	73,023.84	8,991.39	0.00	8,991.39	10.96
Salary Expense								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5010	Overtime Expense	1,000.00	0.00	636.33	363.67	0.00	363.67	36.37
080-0140-5020	FICA Expense	6,350.67	397.88	5,530.44	820.23	0.00	820.23	12.92
080-0140-5022	Unemployment Expense	1,080.00	0.00	353.84	726.16	0.00	726.16	67.24
080-0140-5025	Worker's Comp Expense	500.00	0.00	188.22	311.78	0.00	311.78	62.36
080-0140-5030	APERS Expense	12,352.67	765.61	10,781.17	1,571.50	0.00	1,571.50	12.72
080-0140-5040	Health Insurance Expense	22,700.00	1,244.22	19,401.30	3,298.70	0.00	3,298.70	14.53
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	1,200.00	0.00	877.14	322.86	321.23	1.63	0.14
080-0140-5060	Travel & Training Expense	2,600.00	0.00	2,250.56	349.44	0.00	349.44	13.44
	<b>E10 Sub Totals:</b>	<b>130,098.57</b>	<b>7,687.73</b>	<b>113,042.84</b>	<b>17,055.73</b>	<b>321.23</b>	<b>16,734.50</b>	<b>12.86</b>
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	160.90	349.32	350.68	0.00	350.68	50.10
080-0140-5116	Comm Exp - Cellular	1,060.00	0.00	723.09	336.91	110.33	226.58	21.38
	<b>E10 Sub Totals:</b>	<b>1,760.00</b>	<b>160.90</b>	<b>1,072.41</b>	<b>687.59</b>	<b>110.33</b>	<b>577.26</b>	<b>32.80</b>
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	269.86	4,149.54	1,850.46	0.00	1,850.46	30.84
080-0140-5210	Service & Repair - Vehicle	2,000.00	173.63	1,038.00	962.00	535.74	426.26	21.31
080-0140-5218	Tire Expense	1,000.00	0.00	398.58	601.42	305.65	295.77	29.58
080-0140-5225	Insurance Expense - Vehicle	1,750.00	0.00	437.50	1,312.50	0.00	1,312.50	75.00
	<b>E20 Sub Totals:</b>	<b>10,750.00</b>	<b>443.49</b>	<b>6,023.62</b>	<b>4,726.38</b>	<b>841.39</b>	<b>3,884.99</b>	<b>36.14</b>
E30	Supply Expense							
080-0140-5300	Office Supplies	150.00	0.00	92.55	57.45	48.79	8.66	5.77
080-0140-5380	Prisoner Care Expense	1,500.00	190.02	1,384.72	115.28	109.71	5.57	0.37
	<b>E30 Sub Totals:</b>	<b>1,650.00</b>	<b>190.02</b>	<b>1,477.27</b>	<b>172.73</b>	<b>158.50</b>	<b>14.23</b>	<b>0.86</b>
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
	<b>E40 Sub Totals:</b>	<b>1,200.00</b>	<b>0.00</b>	<b>754.82</b>	<b>445.18</b>	<b>0.00</b>	<b>445.18</b>	<b>37.10</b>
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	0.00	14,620.17	3,739.83	1,530.00	2,209.83	12.04
080-0140-5574	Prof Services - GIS	6,120.00	510.00	5,100.00	1,020.00	510.00	510.00	8.33
080-0140-5589	Prof Services - Printing	200.00	10.00	110.00	90.00	0.00	90.00	45.00
	<b>E55 Sub Totals:</b>	<b>24,680.00</b>	<b>520.00</b>	<b>19,830.17</b>	<b>4,849.83</b>	<b>2,040.00</b>	<b>2,809.83</b>	<b>11.39</b>
	<b>Expense Sub Totals:</b>	<b>170,138.57</b>	<b>9,002.14</b>	<b>142,201.13</b>	<b>27,937.44</b>	<b>3,471.45</b>	<b>24,465.99</b>	<b>14.38</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 080-0800	Dept 0140 Sub Totals:	170,138.57	9,002.14	142,201.13	27,937.44	3,471.45		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	275,000.00	27,746.51	298,898.55	-23,898.55	0.00	-23,898.55	0.00
R10 Sub Totals:		275,000.00	27,746.51	298,898.55	-23,898.55	0.00	-23,898.55	0.00
R15	Taxes - Property							
080-0800-4150	State Turnback	1,080,000.00	63,702.21	716,644.71	363,355.29	0.00	363,355.29	33.64
080-0800-4151	Saline County Treasurer	380,000.00	124,297.73	414,502.01	-34,502.01	0.00	-34,502.01	0.00
R15 Sub Totals:		1,460,000.00	187,999.94	1,131,146.72	328,853.28	0.00	328,853.28	22.52
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	276,627.40	0.00	276,627.40	0.00	0.00	0.00	0.00
R60 Sub Totals:		276,627.40	0.00	276,627.40	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,073,000.00	89,416.66	983,683.26	89,316.74	0.00	89,316.74	8.32
R62 Sub Totals:		1,073,000.00	89,416.66	983,683.26	89,316.74	0.00	89,316.74	8.32
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	74.79	636.74	113.26	0.00	113.26	15.10
R85 Sub Totals:		750.00	74.79	636.74	113.26	0.00	113.26	15.10
Revenue Sub Totals:		3,085,377.40	305,237.90	2,690,992.67	394,384.73	0.00	394,384.73	12.78
E01	Personnel Expense							
080-0800-5000	Salary Expense	414,241.93	29,223.83	368,862.93	45,379.00	0.00	45,379.00	10.95
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	99,916.63	9,083.37	0.00	9,083.37	8.33
080-0800-5010	Overtime Expense	15,000.00	1,009.77	8,683.42	6,316.58	0.00	6,316.58	42.11
080-0800-5020	FICA Expense	32,837.05	2,267.72	28,378.58	4,458.47	0.00	4,458.47	13.58
080-0800-5022	Unemployment Expense	5,550.00	0.00	2,473.00	3,077.00	0.00	3,077.00	55.44
080-0800-5025	Worker's Comp Expense	18,500.00	0.00	18,284.69	215.31	0.00	215.31	1.16
080-0800-5030	APERS Expense	63,735.26	4,383.87	55,291.31	8,443.95	0.00	8,443.95	13.25
080-0800-5040	Health Insurance Expense	94,955.04	7,533.22	87,789.33	7,165.71	0.00	7,165.71	7.55
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	250.00	1,750.00	0.00	1,750.00	87.50
080-0800-5055	Uniform Expense	6,000.00	237.34	3,812.80	2,187.20	130.79	2,056.41	34.27
080-0800-5060	Travel & Training Expense	3,500.00	357.94	2,697.14	802.86	0.00	802.86	22.94
E01 Sub Totals:		765,319.28	54,117.02	676,439.83	88,879.45	130.79	88,748.66	11.60
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	1,500.00	0.00	1,266.29	233.71	89.37	144.34	9.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5110	Utilities - Electric	17,000.00	1,512.15	16,400.10	599.90	0.00	599.90	3.53
080-0800-5111	Utilities - Gas	2,950.00	20.84	1,993.41	956.59	0.00	956.59	32.43
080-0800-5112	Utilities - Water	1,000.00	29.29	308.87	691.13	29.29	661.84	66.18
080-0800-5115	Communication Exp - Telephone	8,500.00	413.61	5,229.37	3,270.63	301.87	2,968.76	34.93
080-0800-5116	Communication Exp - Cellular	4,000.00	0.00	2,543.92	1,456.08	245.56	1,210.52	30.26
080-0800-5120	Insurance - Property	2,500.00	0.00	1,294.80	1,205.20	0.00	1,205.20	48.21
080-0800-5130	Sanitation	2,500.00	123.75	1,474.80	1,025.20	0.00	1,025.20	41.01
080-0800-5140	Supplies - B&G	2,600.00	628.68	1,559.74	1,040.26	163.99	876.27	33.70
080-0800-5145	Tools	10,000.00	43.58	9,112.68	887.32	0.00	887.32	8.87
	<b>E10 Sub Totals:</b>	<b>52,550.00</b>	<b>2,771.90</b>	<b>41,183.98</b>	<b>11,366.02</b>	<b>830.08</b>	<b>10,535.94</b>	<b>20.05</b>
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	55,000.00	1,002.51	40,719.85	14,280.15	1,910.70	12,369.45	22.49
080-0800-5210	Service & Repair - Vehicle	92,500.00	11,114.46	68,364.39	24,135.61	15,614.43	8,521.18	9.21
080-0800-5218	Tire Expense	10,000.00	2,420.54	8,576.37	1,423.63	1,582.97	-159.34	0.00
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	500.00	0.00	-43.79	543.79	0.00	543.79	108.76
	<b>E20 Sub Totals:</b>	<b>172,650.00</b>	<b>14,537.51</b>	<b>131,422.16</b>	<b>41,227.84</b>	<b>19,108.10</b>	<b>22,119.74</b>	<b>12.81</b>
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	129.54	3,200.38	799.62	410.63	388.99	9.72
080-0800-5316	Supplies - Signs	35,500.00	131.69	17,038.38	18,461.62	15,981.49	2,480.13	6.99
080-0800-5322	Supplies - Operating	89,000.00	9,118.85	28,786.89	60,213.11	7,226.52	52,986.59	59.54
080-0800-5350	Postage Expense	500.00	0.00	230.84	269.16	10.55	258.61	51.72
080-0800-5380	Prisoner Care Expense	2,000.00	0.00	399.74	1,600.26	0.00	1,600.26	80.01
	<b>E30 Sub Totals:</b>	<b>131,000.00</b>	<b>9,380.08</b>	<b>49,656.23</b>	<b>81,343.77</b>	<b>23,629.19</b>	<b>57,714.58</b>	<b>44.06</b>
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	405.16	1,594.84	65.70	1,529.14	76.46
080-0800-5142	Janitorial Supplies & Services	2,000.00	125.93	1,385.23	614.77	125.93	488.84	24.44
080-0800-5323	Material and Maint.	50,000.00	0.00	48,811.59	1,188.41	1,000.00	188.41	0.38
080-0800-5480	Dues & Subscriptions	4,200.00	0.00	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	880.72	119.28	0.00	119.28	11.93
080-0800-5545	Street Paving Expense	127,000.00	2,687.01	31,140.85	95,859.15	709.59	95,149.56	74.92
080-0800-5546	Street Lights Installed	115,000.00	9,035.25	91,130.89	23,869.11	0.00	23,869.11	20.76
080-0800-5547	Traffic Signal Maintenance	25,000.00	0.00	8,781.47	16,218.53	559.41	15,659.12	62.64
	<b>E40 Sub Totals:</b>	<b>336,200.00</b>	<b>11,848.19</b>	<b>184,965.66</b>	<b>151,234.34</b>	<b>2,460.63</b>	<b>148,773.71</b>	<b>44.25</b>
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	2,500.00	0.00	-466.65	2,966.65	0.00	2,966.65	118.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	65.57	934.43	0.00	934.43	93.44
080-0800-5571	Prof Services - Engineering	12,240.00	0.00	10,313.22	1,926.78	1,020.00	906.78	7.41
080-0800-5574	Prof Services - GIS	6,120.00	510.00	5,100.00	1,020.00	510.00	510.00	8.33
080-0800-5586	Prof Services - Other	188,826.69	2,276.84	103,377.19	85,449.50	30,230.41	55,219.09	29.24
080-0800-5589	Prof Services - Printing	600.00	33.85	677.45	-77.45	0.00	-77.45	0.00
<b>E55 Sub Totals:</b>		<b>211,286.69</b>	<b>2,820.69</b>	<b>119,066.78</b>	<b>92,219.91</b>	<b>31,760.41</b>	<b>60,459.50</b>	<b>28.61</b>
<b>E60</b>								
080-0800-5600	Miscellaneous Expense	22,626.99	1,088.91	21,742.37	884.62	0.00	884.62	3.91
080-0800-5604	Miscellaneous Expense	2,500.00	0.00	898.30	1,601.70	12.98	1,588.72	63.55
080-0800-5606	Computer Hardware	1,000.00	626.89	1,146.30	-146.30	0.00	-146.30	0.00
080-0800-5608	Computer Maint & Support	6,500.00	2,466.00	3,902.61	2,597.39	2,208.32	389.07	5.99
<b>E60 Sub Totals:</b>		<b>32,626.99</b>	<b>4,181.80</b>	<b>27,689.58</b>	<b>4,937.41</b>	<b>2,221.30</b>	<b>2,716.11</b>	<b>8.32</b>
<b>E80</b>								
080-0800-5808	Fixed Assets - Other Equipment	371,000.00	0.00	290,105.07	80,894.93	66,422.00	14,472.93	3.90
080-0800-5810	Fixed Assets - Equipment	8,000.00	64.59	5,278.38	2,721.62	199.92	2,521.70	31.52
080-0800-5828	Project - Snooks Lane	336,916.18	0.00	336,916.18	0.00	0.00	0.00	0.00
<b>E80 Sub Totals:</b>		<b>715,916.18</b>	<b>64.59</b>	<b>632,299.63</b>	<b>83,616.55</b>	<b>66,621.92</b>	<b>16,994.63</b>	<b>2.37</b>
<b>E85</b>								
080-0800-5816	Interest Expense	527,000.00	5,559.00	97,534.86	429,465.14	7,117.85	422,347.29	80.14
<b>E85 Sub Totals:</b>		<b>527,000.00</b>	<b>5,559.00</b>	<b>97,534.86</b>	<b>429,465.14</b>	<b>7,117.85</b>	<b>422,347.29</b>	<b>80.14</b>
<b>E90</b>								
080-0800-5904	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5910	Fixed Asses Whistling Pine Drain	373,000.00	0.00	250,199.44	122,800.56	95,933.16	26,867.40	7.20
	Project - Overlay 2013	373,000.00	0.00	250,199.44	122,800.56	95,933.16	26,867.40	7.20
<b>E90 Sub Totals:</b>		<b>373,000.00</b>	<b>0.00</b>	<b>250,199.44</b>	<b>122,800.56</b>	<b>95,933.16</b>	<b>26,867.40</b>	<b>7.20</b>
<b>Expense Sub Totals:</b>		<b>3,317,549.14</b>	<b>105,280.78</b>	<b>2,210,458.15</b>	<b>1,107,090.99</b>	<b>249,813.43</b>	<b>857,277.56</b>	<b>25.84</b>
<b>Dept 0800 Sub Totals:</b>		<b>232,171.74</b>	<b>-199,957.12</b>	<b>-480,534.52</b>	<b>712,706.26</b>	<b>249,813.43</b>		
<b>Fund Revenue Sub Totals:</b>		<b>3,085,377.40</b>	<b>305,237.90</b>	<b>2,690,992.67</b>	<b>394,384.73</b>	<b>0.00</b>	<b>394,384.73</b>	<b>12.78</b>
<b>Fund Expense Sub Totals:</b>		<b>3,487,687.71</b>	<b>114,282.92</b>	<b>2,352,659.28</b>	<b>1,135,028.43</b>	<b>253,284.88</b>	<b>881,743.55</b>	<b>25.28</b>
<b>Fund 080 Sub Totals:</b>		<b>402,310.31</b>	<b>-190,954.98</b>	<b>-338,333.39</b>	<b>740,643.70</b>	<b>253,284.88</b>		
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
140-0400-4111	Park Bond Sales Tax	960,000.00	89,552.56	956,127.38	3,872.62	0.00	3,872.62	0.40
R10 Sub Totals:		960,000.00	89,552.56	956,127.38	3,872.62	0.00	3,872.62	0.40
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	0.00	6.15	2,130.88	-2,130.88	0.00	-2,130.88	0.00
R62 Sub Totals:		0.00	6.15	2,130.88	-2,130.88	0.00	-2,130.88	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	50.00	1.81	38.77	11.23	0.00	11.23	22.46
R85 Sub Totals:		50.00	1.81	38.77	11.23	0.00	11.23	22.46
	Revenue Sub Totals:	960,050.00	89,560.52	958,297.03	1,752.97	0.00	1,752.97	0.18
E72	Bond Expense							
140-0400-5722	Bond Principal Pmt	1,072,700.00	0.00	1,072,601.25	98.75	0.00	98.75	0.01
140-0400-5724	Bond Fee	5,000.00	0.00	3,706.50	1,293.50	0.00	1,293.50	25.87
E72 Sub Totals:		1,077,700.00	0.00	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Expense Sub Totals:	1,077,700.00	0.00	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Dept 0400 Sub Totals:	117,650.00	-89,560.52	118,010.72	-360.72	0.00		
	Fund Revenue Sub Totals:	960,050.00	89,560.52	958,297.03	1,752.97	0.00	1,752.97	0.18
	Fund Expense Sub Totals:	1,077,700.00	0.00	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Fund 140 Sub Totals:	117,650.00	-89,560.52	118,010.72	-360.72	0.00		
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue							
141-0400-4850	Interest Revenue	2,800.00	1,119.90	3,244.61	-444.61	0.00	-444.61	0.00
141-0400-4855	Gain on Investment	3,500.00	0.00	2,631.91	868.09	0.00	868.09	24.80
R85 Sub Totals:		6,300.00	1,119.90	5,876.52	423.48	0.00	423.48	6.72
	Revenue Sub Totals:	6,300.00	1,119.90	5,876.52	423.48	0.00	423.48	6.72
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	6.15	2,130.88	-2,130.88	0.00	-2,130.88	0.00
E62 Sub Totals:		0.00	6.15	2,130.88	-2,130.88	0.00	-2,130.88	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 141-0400-5855	Interest Expense Loss on Investment	4,300.00	350.46	3,916.15	383.85	0.00	383.85	8.93
	E85 Sub Totals:	4,300.00	350.46	3,916.15	383.85	0.00	383.85	8.93
	Expense Sub Totals:	4,300.00	356.61	6,047.03	-1,747.03	0.00	-1,747.03	0.00
	Dept 0400 Sub Totals:	-2,000.00	-763.29	170.51	-2,170.51	0.00		
	Fund Revenue Sub Totals:	6,300.00	1,119.90	5,876.52	423.48	0.00	423.48	6.72
	Fund Expense Sub Totals:	4,300.00	356.61	6,047.03	-1,747.03	0.00	-1,747.03	0.00
	Fund 141 Sub Totals:	-2,000.00	-763.29	170.51	-2,170.51	0.00		
Fund 142 Dept 142-0400 R10 142-0400-4110	Park Bond 2006 O&M Parks General Taxes - Sales Park 1/8 Sales Tax	480,000.00	44,776.28	478,063.67	1,936.33	0.00	1,936.33	0.40
	R10 Sub Totals:	480,000.00	44,776.28	478,063.67	1,936.33	0.00	1,936.33	0.40
R85 142-0400-4850	Interest Revenue Interest Revenue	1.00	0.00	0.90	0.10	0.00	0.10	10.00
	R85 Sub Totals:	1.00	0.00	0.90	0.10	0.00	0.10	10.00
E62 142-0400-5626	Revenue Sub Totals: Intergovernmental Tsft Xfer to Other	480,001.00	44,776.28	478,064.57	1,936.43	0.00	1,936.43	0.40
	E62 Sub Totals:	480,000.00	44,776.28	478,063.67	1,936.33	0.00	1,936.33	0.40
	Expense Sub Totals:	480,000.00	44,776.28	478,063.67	1,936.33	0.00	1,936.33	0.40
	Dept 0400 Sub Totals:	-1.00	0.00	-0.90	-0.10	0.00		
	Fund Revenue Sub Totals:	480,001.00	44,776.28	478,064.57	1,936.43	0.00	1,936.43	0.40
	Fund Expense Sub Totals:	480,000.00	44,776.28	478,063.67	1,936.33	0.00	1,936.33	0.40
Fund 143 Dept 143-0400	Fund 142 Sub Totals: Park Bond 2007 DS Parks General	-1.00	0.00	-0.90	-0.10	0.00		
	Fund 142 Sub Totals:	-1.00	0.00	-0.90	-0.10	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	960,000.00	89,552.56	956,127.38	3,872.62	0.00	3,872.62	0.40
	R10 Sub Totals:	960,000.00	89,552.56	956,127.38	3,872.62	0.00	3,872.62	0.40
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	8.20	2,738.17	-2,738.17	0.00	-2,738.17	0.00
	R62 Sub Totals:	0.00	8.20	2,738.17	-2,738.17	0.00	-2,738.17	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	50.00	1.79	44.80	5.20	0.00	5.20	10.40
	R85 Sub Totals:	50.00	1.79	44.80	5.20	0.00	5.20	10.40
	Revenue Sub Totals:	960,050.00	89,562.55	958,910.35	1,139.65	0.00	1,139.65	0.12
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,082,500.00	0.00	1,082,042.50	457.50	0.00	457.50	0.04
143-0400-5724	Bond Fee	5,000.00	0.00	3,274.00	1,726.00	0.00	1,726.00	34.52
	E72 Sub Totals:	1,087,500.00	0.00	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Expense Sub Totals:	1,087,500.00	0.00	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Dept 0400 Sub Totals:	127,450.00	-89,562.55	126,406.15	1,043.85	0.00		
	Fund Revenue Sub Totals:	960,050.00	89,562.55	958,910.35	1,139.65	0.00	1,139.65	0.12
	Fund Expense Sub Totals:	1,087,500.00	0.00	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Fund 143 Sub Totals:	127,450.00	-89,562.55	126,406.15	1,043.85	0.00		
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue							
144-0400-4850	Interest Revenue	3,600.00	1,410.70	4,140.67	-540.67	0.00	-540.67	0.00
144-0400-4855	Gain on Investment	4,000.00	0.00	3,336.26	663.74	0.00	663.74	16.59
	R85 Sub Totals:	7,600.00	1,410.70	7,476.93	123.07	0.00	123.07	1.62
	Revenue Sub Totals:	7,600.00	1,410.70	7,476.93	123.07	0.00	123.07	1.62
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	8.20	2,738.17	-2,738.17	0.00	-2,738.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 144-0400-5855	E62 Sub Totals:	0.00	8.20	2,738.17	-2,738.17	0.00	-2,738.17	0.00
	Interest Expense							
	Loss on Investment	5,500.00	441.32	4,955.06	544.94	0.00	544.94	9.91
	E85 Sub Totals:	5,500.00	441.32	4,955.06	544.94	0.00	544.94	9.91
	Expense Sub Totals:	5,500.00	449.52	7,693.23	-2,193.23	0.00	-2,193.23	0.00
	Dept 0400 Sub Totals:	-2,100.00	-961.18	216.30	-2,316.30	0.00		
	Fund Revenue Sub Totals:	7,600.00	1,410.70	7,476.93	123.07	0.00	123.07	1.62
	Fund Expense Sub Totals:	5,500.00	449.52	7,693.23	-2,193.23	0.00	-2,193.23	0.00
Fund 145 Dept 145-0400 R62 145-0400-4627	Fund 144 Sub Totals:	-2,100.00	-961.18	216.30	-2,316.30	0.00		
	Park Bond 2010 DS							
	Parks General							
	Intergovernmental Tsfrs	360,000.00	29,798.36	329,519.69	30,480.31	0.00	30,480.31	8.47
	Xfer from Other							
	R62 Sub Totals:	360,000.00	29,798.36	329,519.69	30,480.31	0.00	30,480.31	8.47
R85 145-0400-4850	Interest Revenue							
	Interest Revenue	50.00	6.05	55.19	-5.19	0.00	-5.19	0.00
	R85 Sub Totals:	50.00	6.05	55.19	-5.19	0.00	-5.19	0.00
E72 145-0400-5722 145-0400-5724	Revenue Sub Totals:	360,050.00	29,804.41	329,574.88	30,475.12	0.00	30,475.12	8.46
	Bond Expense							
	Bond Principal Pmt	360,000.00	0.00	351,133.75	8,866.25	0.00	8,866.25	2.46
	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	353,351.25	6,648.75	0.00	6,648.75	1.85
	Expense Sub Totals:	360,000.00	0.00	353,351.25	6,648.75	0.00	6,648.75	1.85
	Dept 0400 Sub Totals:	-50.00	-29,804.41	23,776.37	-23,826.37	0.00		
	Fund Revenue Sub Totals:	360,050.00	29,804.41	329,574.88	30,475.12	0.00	30,475.12	8.46
	Fund Expense Sub Totals:	360,000.00	0.00	353,351.25	6,648.75	0.00	6,648.75	1.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Fund 145 Sub Totals:							
Dept 146-0400	Park Bond 2010 DSR	-50.00	-29,804.41	23,776.37	-23,826.37	0.00		
R62	Parks General							
146-0400-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:							
146-0400-4850	Interest Revenue	2,000.00	185.28	1,877.21	122.79	0.00	122.79	6.14
146-0400-4855	Gain on Investment	500.00	0.00	391.27	108.73	0.00	108.73	21.75
	R85 Sub Totals:	2,500.00	185.28	2,268.48	231.52	0.00	231.52	9.26
E62	Revenue Sub Totals:	2,500.00	185.28	2,268.48	231.52	0.00	231.52	9.26
146-0400-5626	Intergovernmental Tsfr	0.00	51.06	2,471.69	-2,471.69	0.00	-2,471.69	0.00
	Xfer to Other	0.00	51.06	2,471.69	-2,471.69	0.00	-2,471.69	0.00
E85	E62 Sub Totals:	1,000.00	63.31	887.54	112.46	0.00	112.46	11.25
146-0400-5855	Interest Expense	1,000.00	63.31	887.54	112.46	0.00	112.46	11.25
	Loss on Investment	1,000.00	114.37	3,359.23	-2,359.23	0.00	-2,359.23	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	-1,500.00	-70.91	1,090.75	-2,590.75	0.00		
	Fund Revenue Sub Totals:	2,500.00	185.28	2,268.48	231.52	0.00	231.52	9.26
	Fund Expense Sub Totals:	1,000.00	114.37	3,359.23	-2,359.23	0.00	-2,359.23	0.00
	Fund 146 Sub Totals:	-1,500.00	-70.91	1,090.75	-2,590.75	0.00		
Fund 180	Street Bond 2008 Constr							
Dept 180-0800	Interest Revenue	20.00	0.00	15.17	4.83	0.00	4.83	24.15
R85	Interest Revenue	20.00	0.00	15.17	4.83	0.00	4.83	24.15
180-0800-4850	R85 Sub Totals:	20.00	0.00	15.17	4.83	0.00	4.83	24.15
E90	Revenue Sub Totals:	20.00	0.00	15.17	4.83	0.00	4.83	24.15
	Construction Projects							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-0800-5900	Construction Projects/Overlays	33,373.14	0.00	33,380.08	-6.94	0.00	-6.94	0.00
	E90 Sub Totals:	33,373.14	0.00	33,380.08	-6.94	0.00	-6.94	0.00
	Expense Sub Totals:	33,373.14	0.00	33,380.08	-6.94	0.00	-6.94	0.00
	Dept 0800 Sub Totals:	33,353.14	0.00	33,364.91	-11.77	0.00		
	Fund Revenue Sub Totals:	20.00	0.00	15.17	4.83	0.00	4.83	24.15
	Fund Expense Sub Totals:	33,373.14	0.00	33,380.08	-6.94	0.00	-6.94	0.00
Fund 181	Fund 180 Sub Totals:	33,353.14	0.00	33,364.91	-11.77	0.00		
Dept 181-0800	Street Bond 2008 DSR							
R85	Interest Revenue	1,900.00	313.64	1,753.05	146.95	0.00	146.95	7.73
181-0800-4850	Interest Revenue	900.00	0.00	686.38	213.62	0.00	213.62	23.74
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	2,800.00	313.64	2,439.43	360.57	0.00	360.57	12.88
	Revenue Sub Totals:	2,800.00	313.64	2,439.43	360.57	0.00	360.57	12.88
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	0.00	0.00	1,804.05	-1,804.05	0.00	-1,804.05	0.00
	E62 Sub Totals:	0.00	0.00	1,804.05	-1,804.05	0.00	-1,804.05	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	1,400.00	128.95	1,335.85	64.15	0.00	64.15	4.58
	E85 Sub Totals:	1,400.00	128.95	1,335.85	64.15	0.00	64.15	4.58
	Expense Sub Totals:	1,400.00	128.95	3,139.90	-1,739.90	0.00	-1,739.90	0.00
	Dept 0800 Sub Totals:	-1,400.00	-184.69	700.47	-2,100.47	0.00		
	Fund Revenue Sub Totals:	2,800.00	313.64	2,439.43	360.57	0.00	360.57	12.88
	Fund Expense Sub Totals:	1,400.00	128.95	3,139.90	-1,739.90	0.00	-1,739.90	0.00
Fund 182	Fund 181 Sub Totals:	-1,400.00	-184.69	700.47	-2,100.47	0.00		
	Street Bond 2008 DS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 182-0800								
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	350,000.00	29,107.92	323,326.98	26,673.02	0.00	26,673.02	7.62
	<b>R62 Sub Totals:</b>	350,000.00	29,107.92	323,326.98	26,673.02	0.00	26,673.02	7.62
R85	Interest Revenue							
182-0800-4850	Interest Revenue	50.00	3.47	64.72	-14.72	0.00	-14.72	0.00
	<b>R85 Sub Totals:</b>	50.00	3.47	64.72	-14.72	0.00	-14.72	0.00
	<b>Revenue Sub Totals:</b>	350,050.00	29,111.39	323,391.70	26,658.30	0.00	26,658.30	7.62
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	350,000.00	0.00	348,585.00	1,415.00	0.00	1,415.00	0.40
182-0800-5724	Bond Fee	0.00	0.00	2,637.50	-2,637.50	0.00	-2,637.50	0.00
	<b>E72 Sub Totals:</b>	350,000.00	0.00	351,222.50	-1,222.50	0.00	-1,222.50	0.00
	<b>Expense Sub Totals:</b>	350,000.00	0.00	351,222.50	-1,222.50	0.00	-1,222.50	0.00
	<b>Dept 0800 Sub Totals:</b>	-50.00	-29,111.39	27,830.80	-27,880.80	0.00		
	<b>Fund Revenue Sub Totals:</b>	350,050.00	29,111.39	323,391.70	26,658.30	0.00	26,658.30	7.62
	<b>Fund Expense Sub Totals:</b>	350,000.00	0.00	351,222.50	-1,222.50	0.00	-1,222.50	0.00
	<b>Fund 182 Sub Totals:</b>	-50.00	-29,111.39	27,830.80	-27,880.80	0.00		
Fund 500	Revenue - Water & WW							
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	3,816.81	41,333.09	3,666.91	0.00	3,666.91	8.15
500-0900-4532	One Time Charge	20,000.00	2,030.00	20,692.00	-692.00	0.00	-692.00	0.00
500-0900-4536	Penalties	125,000.00	17,441.69	132,864.91	-7,864.91	0.00	-7,864.91	0.00
500-0900-4537	Insufficient Check Fee	3,000.00	25.00	2,100.00	900.00	0.00	900.00	30.00
500-0900-4540	Sales - CAW System Devel	22,000.00	0.00	11,955.50	10,044.50	0.00	10,044.50	45.66
500-0900-4542	Sales - FSDWA	30,000.00	2,273.40	24,990.08	5,009.92	0.00	5,009.92	16.70
500-0900-4544	Water Misc Income	70,000.00	7,100.00	73,418.21	-3,418.21	0.00	-3,418.21	0.00
500-0900-4548	Sales - Pump Maintenance	1,000.00	126.00	1,053.00	-53.00	0.00	-53.00	0.00
500-0900-4550	Sales - Service Charges	20,000.00	975.00	22,650.00	-2,650.00	0.00	-2,650.00	0.00
500-0900-4554	Sales - Water	2,662,000.00	502,392.13	2,386,678.50	275,321.50	0.00	275,321.50	10.34
500-0900-4556	Sales - Water Connections	30,000.00	0.00	25,506.00	4,494.00	0.00	4,494.00	14.98
500-0900-4560	Sales Tax Revenue	253,000.00	23,227.65	227,620.23	25,379.77	0.00	25,379.77	10.03
500-0900-4562	Swimming Pool Fill	2,000.00	0.00	1,150.00	850.00	0.00	850.00	42.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4566	Woodland Hills Watershed	2,000.00	222.75	2,434.50	-434.50	0.00	-434.50	0.00
R50 Sub Totals:		3,285,000.00	559,630.43	2,974,446.02	310,553.98	0.00	310,553.98	9.45
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	60,000.00	0.00	57,938.00	2,062.00	0.00	2,062.00	3.44
500-0900-4630	Xfer Salem Royalty	1,000.00	55.60	864.65	135.35	0.00	135.35	13.54
500-0900-4632	Xfer to Subdivision Impact Wtr	1,000.00	0.00	1,050.00	-50.00	0.00	-50.00	0.00
R62 Sub Totals:		62,000.00	55.60	59,852.65	2,147.35	0.00	2,147.35	3.46
Revenue Sub Totals:		3,347,000.00	559,686.03	3,034,298.67	312,701.33	0.00	312,701.33	9.34
E40	Operations Expense							
500-0900-5475	Credit Card Fees	50,000.00	6,092.16	53,880.83	-3,880.83	0.00	-3,880.83	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	50,000.00	6,092.16	53,880.83	-3,880.83	0.00	-3,880.83	0.00
E60 Sub Totals:		0.00	133.34	133.34	-133.34	0.00	-133.34	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,612,956.35	384,413.02	4,228,543.22	384,413.13	384,413.02	0.11	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	2,550.00	59,738.00	262.00	0.00	262.00	0.44
500-0900-5630	Xfer to Salem Royalty	1,000.00	56.00	903.45	96.55	0.00	96.55	9.66
500-0900-5632	Xfer to Subdivision Impact Wtr	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
E62 Sub Totals:		4,673,956.35	387,019.02	4,290,234.67	383,721.68	384,413.02	-691.34	0.00
Expense Sub Totals:		4,723,956.35	393,244.52	4,344,248.84	379,707.51	384,413.02	-4,705.51	0.00
Dept 500-0950	Dept 0900 Sub Totals:	1,376,956.35	-166,441.51	1,309,950.17	67,006.18	384,413.02		
R50	Wastewater Collection							
500-0950-4552	Sale of Services	3,779,000.00	348,939.93	3,616,418.89	162,581.11	0.00	162,581.11	4.30
500-0950-4558	Sales - Wastewater	13,000.00	0.00	11,350.00	1,650.00	0.00	1,650.00	12.69
R50 Sub Totals:		3,792,000.00	348,939.93	3,627,768.89	164,231.11	0.00	164,231.11	4.33
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	0.00	395.87	604.13	0.00	604.13	60.41
R60 Sub Totals:		1,000.00	0.00	395.87	604.13	0.00	604.13	60.41
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer Wastewater Impact	44,000.00	0.00	43,250.00	750.00	0.00	750.00	1.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-4632	Xfer to Subdivision Impact WW	1,000.00	0.00	1,050.00	-50.00	0.00	-50.00	0.00
	R62 Sub Totals:	45,000.00	0.00	44,300.00	700.00	0.00	700.00	1.56
	Revenue Sub Totals:	3,838,000.00	348,939.93	3,672,464.76	165,535.24	0.00	165,535.24	4.31
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,647,447.18	387,287.26	4,260,159.86	387,287.32	387,287.26	0.06	0.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	2,000.00	45,250.00	-1,250.00	0.00	-1,250.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
	E62 Sub Totals:	4,691,447.18	389,287.26	4,306,459.86	384,987.32	387,287.26	-2,299.94	0.00
E72	Bond Expense							
500-0950-5722	Bond Principal Pmt	720,000.00	59,947.08	659,417.88	60,582.12	0.00	60,582.12	8.41
	E72 Sub Totals:	720,000.00	59,947.08	659,417.88	60,582.12	0.00	60,582.12	8.41
	Expense Sub Totals:	5,411,447.18	449,234.34	4,965,877.74	445,569.44	387,287.26	58,282.18	1.08
	Dept 0950 Sub Totals:	1,573,447.18	100,294.41	1,293,412.98	280,034.20	387,287.26		
	Fund Revenue Sub Totals:	7,185,000.00	908,625.96	6,706,763.43	478,236.57	0.00	478,236.57	6.66
	Fund Expense Sub Totals:	10,135,403.53	842,478.86	9,310,126.58	825,276.95	771,700.28	53,576.67	0.53
	Fund 500 Sub Totals:	2,950,403.53	-66,147.10	2,603,363.15	347,040.38	771,700.28		
Fund 510	Water Operating							
Dept 510-0900	Miscellaneous Revenue	5,500.00	0.00	5,304.95	195.05	0.00	195.05	3.55
R60	Miscellaneous Revenue							
510-0900-4600		5,500.00	0.00	5,304.95	195.05	0.00	195.05	3.55
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	4,612,956.20	384,413.02	4,228,543.22	384,412.98	0.00	384,412.98	8.33
	R62 Sub Totals:	4,612,956.20	384,413.02	4,228,543.22	384,412.98	0.00	384,412.98	8.33
	Revenue Sub Totals:	4,618,456.20	384,413.02	4,233,848.17	384,608.03	0.00	384,608.03	8.33
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	24,136.72	267,786.37	33,422.07	0.00	33,422.07	11.10
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	99,916.63	9,083.37	0.00	9,083.37	8.33
510-0900-5010	Overtime Expense	18,000.00	526.76	7,348.66	10,651.34	0.00	10,651.34	59.17
510-0900-5020	FICA Expense	24,413.49	1,857.28	21,137.70	3,275.79	0.00	3,275.79	13.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5022	Unemployment Expense	3,345.00	0.00	2,233.99	1,111.01	0.00	1,111.01	33.21
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	3,427.57	39,024.18	6,643.76	0.00	6,643.76	14.55
510-0900-5040	Health Insurance Expense	95,274.72	5,892.13	59,509.69	35,765.03	0.00	35,765.03	37.54
510-0900-5050	Physical & Drug Screen Exp	1,500.00	80.00	300.00	1,200.00	0.00	1,200.00	80.00
510-0900-5055	Uniform Expense	4,000.00	0.00	3,596.96	403.04	309.53	93.51	2.34
510-0900-5060	Travel & Training Expense	13,795.00	2,571.13	7,593.90	6,201.10	0.00	6,201.10	44.95
E01 Sub Totals:		622,904.59	47,574.92	515,125.93	107,778.66	309.53	107,469.13	17.25
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	8,500.00	0.00	6,051.93	2,448.07	0.00	2,448.07	28.80
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	60,000.00	3,622.88	50,945.33	9,054.67	0.00	9,054.67	15.09
510-0900-5111	Utilities - Gas	2,500.00	52.42	1,704.22	795.78	18.10	777.68	31.11
510-0900-5112	Utilities - Water	500.00	26.71	52.70	447.30	26.56	420.74	84.15
510-0900-5115	Communication Exp - Telephone	6,400.00	1,065.72	3,105.83	3,294.17	0.00	3,294.17	51.47
510-0900-5116	Communication Exp - Cellular	5,400.00	0.00	4,462.30	937.70	405.93	531.77	9.85
510-0900-5120	Insurance - Property	12,000.00	0.00	8,340.99	3,659.01	0.00	3,659.01	30.49
510-0900-5130	Sanitation	12,000.00	325.63	4,347.97	7,652.03	0.00	7,652.03	63.77
510-0900-5140	Supplies - B&G	1,000.00	0.00	54.42	945.58	204.35	741.23	74.12
510-0900-5145	Tools	5,000.00	156.47	2,260.12	2,739.88	198.81	2,541.07	50.82
E10 Sub Totals:		116,900.00	5,249.83	81,325.81	35,574.19	853.75	34,720.44	29.70
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	1,084.93	19,161.75	10,838.25	453.55	10,384.70	34.62
510-0900-5210	Service & Repair - Vehicle	10,000.00	399.06	9,280.08	719.92	580.27	139.65	1.40
510-0900-5218	Tire Expense	2,500.00	0.00	2,352.61	147.39	0.00	147.39	5.90
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:		49,500.00	1,483.99	34,908.41	14,591.59	1,033.82	13,557.77	27.39
E30	Supply Expense							
510-0900-5300	Supplies - Office	3,650.00	167.17	3,488.18	161.82	81.58	80.24	2.20
510-0900-5322	Supplies - Operating	72,500.00	5,439.26	47,437.61	25,062.39	17,352.39	7,710.00	10.63
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	2,733.12	266.88	0.00	266.88	8.90
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	3,660.76	25,989.63	-989.63	0.00	-989.63	0.00
510-0900-5360	Cost of Water	1,015,000.00	93,393.01	923,508.55	91,491.45	0.00	91,491.45	9.01
E30 Sub Totals:		1,119,650.00	102,660.20	1,003,157.09	116,492.91	17,433.97	99,058.94	8.85
E40	Operations Expense							
510-0900-5142	Janitorial Supplies	3,000.00	125.93	1,518.34	1,481.66	125.93	1,355.73	45.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,514.38	12,071.14	5,428.86	1,460.88	3,967.98	22.67
510-0900-5480	Dues & Subscriptions	8,500.00	131.10	3,964.13	4,535.87	0.00	4,535.87	53.36
510-0900-5515	Permit Fee Expense	36,000.00	0.00	28,524.78	7,475.22	0.00	7,475.22	20.76
510-0900-5530	Safety Program	1,000.00	0.00	879.19	120.81	0.00	120.81	12.08
510-0900-5535	Sales Tax Expense	260,000.00	28,323.00	277,384.64	-17,384.64	0.00	-17,384.64	0.00
	<b>E40 Sub Totals:</b>	<b>328,000.00</b>	<b>30,094.41</b>	<b>324,342.22</b>	<b>3,657.78</b>	<b>1,586.81</b>	<b>2,070.97</b>	<b>0.63</b>
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	7,000.00	0.00	1,268.18	5,731.82	0.00	5,731.82	81.88
510-0900-5571	Prof Services - Engineering	9,180.00	0.00	8,018.22	1,161.78	765.00	396.78	4.32
510-0900-5574	Prof Services - GIS	6,120.00	510.00	5,100.00	1,020.00	510.00	510.00	8.33
510-0900-5586	Prof Services - Other	10,000.00	0.00	8,360.08	1,639.92	410.00	1,229.92	12.30
510-0900-5589	Prof Services - Printing	2,000.00	160.00	2,135.81	-135.81	0.00	-135.81	0.00
	<b>E55 Sub Totals:</b>	<b>44,300.00</b>	<b>670.00</b>	<b>24,882.29</b>	<b>19,417.71</b>	<b>1,685.00</b>	<b>17,732.71</b>	<b>40.03</b>
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5604	Computer Hardware	1,500.00	0.00	1,014.83	485.17	12.98	472.19	31.48
510-0900-5606	Computer Hardware	5,000.00	500.00	805.80	4,194.20	1,198.45	2,995.75	59.92
510-0900-5608	Computer Software Support	23,400.00	2,466.00	15,253.19	8,146.81	2,208.34	5,938.47	25.38
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	7,782.00	1,025.40	7,163.25	618.75	160.00	458.75	5.90
	<b>E60 Sub Totals:</b>	<b>38,682.00</b>	<b>3,991.40</b>	<b>24,237.07</b>	<b>14,444.93</b>	<b>3,579.77</b>	<b>10,865.16</b>	<b>28.09</b>
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	90,000.00	969.47	69,925.52	20,074.48	0.00	20,074.48	22.30
	<b>E62 Sub Totals:</b>	<b>90,000.00</b>	<b>969.47</b>	<b>69,925.52</b>	<b>20,074.48</b>	<b>0.00</b>	<b>20,074.48</b>	<b>22.30</b>
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	713,176.00	0.00	260,941.53	452,234.47	0.00	452,234.47	63.41
	<b>E72 Sub Totals:</b>	<b>713,176.00</b>	<b>0.00</b>	<b>260,941.53</b>	<b>452,234.47</b>	<b>0.00</b>	<b>452,234.47</b>	<b>63.41</b>
E80	Fixed Assets							
510-0900-5810	Fixed Assets - Equipment	7,000.00	64.24	5,278.03	1,721.97	199.92	1,522.05	21.74
510-0900-5816	Fixed Assets - Infrastructure	259,573.00	0.00	70,132.11	189,440.89	43,634.32	145,806.57	56.17
510-0900-5818	Meters / Boxes	23,000.00	0.00	22,379.95	620.05	0.00	620.05	2.70
510-0900-5819	AMI Meter Reading Expense	7,500.00	1,425.00	2,059.00	5,441.00	670.00	4,771.00	63.61
510-0900-5821	Other Equipment	335,000.00	0.00	0.00	335,000.00	334,900.00	100.00	0.03
510-0900-5822	COE Degray Project	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5828	Project - Snooks Ln Extension	311,427.00	0.00	283,752.00	27,675.00	0.00	27,675.00	8.89
E80	E80 Sub Totals:	1,063,500.00	1,489.24	383,601.09	679,898.91	379,404.24	300,494.67	28.26
E85	Interest Expense							
510-0900-5850	Interest Expense	432,572.00	0.00	169,826.49	262,745.51	0.00	262,745.51	60.74
E85	E85 Sub Totals:	432,572.00	0.00	169,826.49	262,745.51	0.00	262,745.51	60.74
	Expense Sub Totals:	4,619,184.59	194,183.46	2,892,273.45	1,726,911.14	405,886.89	1,321,024.25	28.60
Dept 0900	Dept 0900 Sub Totals:	728.39	-190,229.56	-1,341,574.72	1,342,303.11	405,886.89		
R60	Miscellaneous Revenue	5,500.00	0.00	5,487.73	12.27	0.00	12.27	0.22
510-0950-4600	Miscellaneous Revenue	5,500.00	0.00	5,487.73	12.27	0.00	12.27	0.22
R62	Intergovernmental Tsfrs	4,647,447.18	387,287.26	4,260,258.86	387,188.32	0.00	387,188.32	8.33
510-0950-4625	Xfer from Sewer Sales	4,647,447.18	387,287.26	4,260,258.86	387,188.32	0.00	387,188.32	8.33
	R62 Sub Totals:	4,647,447.18	387,287.26	4,260,258.86	387,188.32	0.00	387,188.32	8.33
	Revenue Sub Totals:	4,652,947.18	387,287.26	4,265,746.59	387,200.59	0.00	387,200.59	8.32
E01	Personnel Expense	463,959.72	33,688.53	416,314.97	47,644.75	0.00	47,644.75	10.27
510-0950-5000	Salary Expense	109,000.00	9,083.33	99,916.63	9,083.37	0.00	9,083.37	8.33
510-0950-5005	SWB Reimbursement	36,000.00	2,301.31	32,260.60	3,739.40	0.00	3,739.40	10.39
510-0950-5010	Overtime Expense	39,317.91	2,719.31	33,738.27	5,579.64	0.00	5,579.64	14.19
510-0950-5020	FICA Expense	3,005.00	0.00	2,071.52	933.48	0.00	933.48	31.06
510-0950-5022	Unemployment Expense	5,500.00	0.00	5,300.56	199.44	0.00	199.44	3.63
510-0950-5025	Worker's Comp Expense	76,477.17	5,218.55	65,630.88	10,846.29	0.00	10,846.29	14.18
510-0950-5030	APERS Expense	116,798.72	8,082.05	93,913.51	22,885.21	0.00	22,885.21	19.59
510-0950-5040	Health Insurance Expense	500.00	70.00	500.00	0.00	0.00	0.00	0.00
510-0950-5050	Physical & Drug Screen Exp	4,000.00	162.66	3,011.75	988.25	514.99	473.26	11.83
510-0950-5055	Uniform Expense	6,295.00	0.00	2,958.05	3,336.95	0.00	3,336.95	53.01
510-0950-5060	Travel & Training Expense	860,853.52	61,325.74	755,616.74	105,236.78	514.99	104,721.79	12.16
E10	E01 Sub Totals:	8,600.00	0.00	5,012.07	3,587.93	0.00	3,587.93	41.72
510-0950-5102	Building & Grounds Exp	250,000.00	19,921.15	233,219.90	16,780.10	158.31	16,621.79	6.65
510-0950-5110	Repairs & Maint - Building	3,000.00	18.06	853.36	2,146.64	0.00	2,146.64	71.55
510-0950-5111	Utilities - Electric	1,000.00	26.70	-31.52	1,031.52	26.55	1,004.97	100.50
510-0950-5112	Utilities - Gas	7,355.00	818.76	2,606.59	4,748.41	0.00	4,748.41	64.56
510-0950-5115	Utilities - Water							
	Communication Exp - Telephone							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5116	Communication Exp - Cellular	5,145.00	0.00	3,892.02	1,252.98	267.91	985.07	19.15
510-0950-5120	Insurance - Property	12,500.00	0.00	7,380.00	5,120.00	0.00	5,120.00	40.96
510-0950-5130	Sanitation	12,000.00	325.62	5,600.34	6,399.66	0.00	6,399.66	53.33
510-0950-5140	Supplies - B&G	1,500.00	0.00	176.16	1,323.84	204.33	1,119.51	74.63
510-0950-5145	Tools	5,500.00	238.29	2,820.96	2,679.04	0.00	2,679.04	48.71
	<b>E10 Sub Totals:</b>	<b>306,600.00</b>	<b>21,348.58</b>	<b>261,529.88</b>	<b>45,070.12</b>	<b>657.10</b>	<b>44,413.02</b>	<b>14.49</b>
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	32,000.00	1,537.09	17,091.45	14,908.55	453.55	14,455.00	45.17
510-0950-5210	Service & Repair - Vehicle	40,000.00	3,257.74	23,134.75	16,865.25	876.17	15,989.08	39.97
510-0950-5218	Tire Expense	8,000.00	781.07	5,075.78	2,924.22	433.22	2,491.00	31.14
510-0950-5225	Insurance Expense - Vehicle	7,500.00	0.00	6,139.34	1,360.66	0.00	1,360.66	18.14
510-0950-5240	Equipment Rental	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>90,500.00</b>	<b>5,575.90</b>	<b>51,441.32</b>	<b>39,058.68</b>	<b>1,762.94</b>	<b>37,295.74</b>	<b>41.21</b>
E30	Supply Expense							
510-0950-5223	Maintenance - Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5300	Supplies - Office	5,650.00	53.36	5,647.80	2.20	81.58	-79.38	0.00
510-0950-5322	Supplies - Operating	153,500.00	13,059.91	93,854.79	59,645.21	27,840.27	31,804.94	20.72
510-0950-5324	Supplies - Chemicals	76,000.00	6,853.43	52,718.48	23,281.52	3,817.61	19,463.91	25.61
510-0950-5326	Supplies - Lab	35,000.00	2,135.49	29,540.58	5,459.42	0.00	5,459.42	15.60
510-0950-5350	Postage Expense	25,000.00	3,660.76	25,693.21	-693.21	0.00	-693.21	0.00
	<b>E30 Sub Totals:</b>	<b>296,150.00</b>	<b>25,762.95</b>	<b>207,454.86</b>	<b>88,695.14</b>	<b>31,739.46</b>	<b>56,955.68</b>	<b>19.23</b>
E40	Operations Expense							
510-0950-5142	Janitorial Supplies	1,800.00	125.92	1,518.23	281.77	125.92	155.85	8.66
510-0950-5475	Credit Card Processing Fee	17,500.00	1,514.37	12,071.11	5,428.89	1,460.87	3,968.02	22.67
510-0950-5480	Dues & Subscriptions	24,000.00	171.10	20,336.81	3,663.19	3,834.29	-171.10	0.00
510-0950-5530	Safety Program	1,000.00	0.00	465.56	534.44	0.00	534.44	53.44
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	1,964.07	3,035.93	0.00	3,035.93	60.72
510-0950-5541	Outside Contractors- I & I	40,618.00	0.00	1,469.00	39,149.00	191.00	38,958.00	95.91
510-0950-5542	Service & Repair - I & I	12,000.00	0.00	-517.22	12,517.22	1,800.00	10,717.22	89.31
	<b>E40 Sub Totals:</b>	<b>101,918.00</b>	<b>1,811.39</b>	<b>37,307.56</b>	<b>64,610.44</b>	<b>7,412.08</b>	<b>57,198.36</b>	<b>56.12</b>
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	8,500.00	0.00	1,317.26	7,182.74	0.00	7,182.74	84.50
510-0950-5571	Prof Services - Engineering	9,180.00	0.00	8,018.22	1,161.78	765.00	396.78	4.32
510-0950-5574	Prof Services - GIS	6,120.00	510.00	5,100.00	1,020.00	510.00	510.00	8.33
510-0950-5586	Prof Services - Other	20,000.00	0.00	15,014.83	4,985.17	2,402.71	2,582.46	12.91
510-0950-5589	Prof Services - Printing	2,000.00	160.00	2,065.10	-65.10	0.00	-65.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		55,800.00	670.00	31,515.41	24,284.59	3,677.71	20,606.88	36.93
E60	Miscellaneous Expense							
510-0950-5604	Computer Hardware	1,500.00	0.00	1,127.60	372.40	12.99	359.41	23.96
510-0950-5606	Computer Maint & Support	42,300.00	2,402.00	8,006.25	34,293.75	0.00	34,293.75	81.07
510-0950-5608	Computer Software	49,800.00	2,466.00	15,733.09	34,066.91	2,208.34	31,858.57	63.97
510-0950-5614	Copier Maint & Lease	8,300.00	1,065.39	7,531.27	768.73	200.00	568.73	6.85
E60 Sub Totals:		101,900.00	5,933.39	32,398.21	69,501.79	2,421.33	67,080.46	65.83
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	109,000.00	10,572.67	106,710.68	2,289.32	0.00	2,289.32	2.10
E62 Sub Totals:		109,000.00	10,572.67	106,710.68	2,289.32	0.00	2,289.32	2.10
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	317,242.00	27,022.44	344,264.42	-27,022.42	0.00	-27,022.42	0.00
E72 Sub Totals:		317,242.00	27,022.44	344,264.42	-27,022.42	0.00	-27,022.42	0.00
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	64.25	32,521.37	29,478.63	199.82	29,278.81	47.22
510-0950-5816	Fixed Assets - Infrastructure	300,000.00	0.00	11,868.72	288,131.28	0.00	288,131.28	96.04
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	23,974.94	1,408,783.06	6,952.88	1,401,830.18	97.84
E80 Sub Totals:		1,845,758.00	64.25	118,649.19	1,727,108.81	7,152.70	1,719,956.11	93.18
E85	Interest Expense							
510-0950-5850	Interest Expense	565,742.00	12,957.00	173,325.77	392,416.23	0.00	392,416.23	69.36
E85 Sub Totals:		565,742.00	12,957.00	173,325.77	392,416.23	0.00	392,416.23	69.36
Expense Sub Totals:		4,651,463.52	173,044.31	2,120,214.04	2,531,249.48	55,338.31	2,475,911.17	53.23
Dept 0950 Sub Totals:		-1,483.66	-214,242.95	-2,145,532.55	2,144,048.89	55,338.31		
Fund Revenue Sub Totals:		9,271,403.38	771,700.28	8,499,594.76	771,808.62	0.00	771,808.62	8.32
Fund Expense Sub Totals:		9,270,648.11	367,227.77	5,012,487.49	4,258,160.62	461,225.20	3,796,935.42	40.96
Fund 510 Sub Totals:		-755.27	-404,472.51	-3,487,107.27	3,486,352.00	461,225.20		
Fund 520	Depreciation - Water							
Dept 520-0900								
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
520-0900-4625	Xfer from Water	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
R62	R62 Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4850	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
520-0900-5624	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xfer to Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0900	Dept 0900 Sub Totals:	-90,000.00	0.00	0.00	-90,000.00	0.00		
Fund Revenue	Fund Revenue Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
Fund Expense	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 520	Fund 520 Sub Totals:	-90,000.00	0.00	0.00	-90,000.00	0.00		
Dept 525-0950	Depreciation - WW							
R62	Intergovernmental Tsfrs	109,000.00	11,542.14	176,636.20	-67,636.20	0.00	-67,636.20	0.00
525-0950-4625	Xfer from Water	109,000.00	11,542.14	176,636.20	-67,636.20	0.00	-67,636.20	0.00
R85	R62 Sub Totals:	250.00	33.93	287.79	-37.79	0.00	-37.79	0.00
525-0950-4850	Interest Revenue	250.00	33.93	287.79	-37.79	0.00	-37.79	0.00
R85	Interest Revenue	250.00	33.93	287.79	-37.79	0.00	-37.79	0.00
525-0950-4850	R85 Sub Totals:	109,250.00	11,576.07	176,923.99	-67,673.99	0.00	-67,673.99	0.00
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-0950-5624	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xfer to Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense 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
	Dept 0950 Sub Totals:	-109,250.00	-11,576.07	-176,923.99	67,673.99	0.00		
	Fund Revenue Sub Totals:	109,250.00	11,576.07	176,923.99	-67,673.99	0.00	-67,673.99	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-109,250.00	-11,576.07	-176,923.99	67,673.99	0.00		
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
R62	Xfer from Water	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
530-0900-4625	R62 Sub Totals:	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
	Interest Revenue	0.00	0.09	0.39	-0.39	0.00	-0.39	0.00
	Interest Revenue	0.00	0.09	0.39	-0.39	0.00	-0.39	0.00
R85	R85 Sub Totals:	0.00	0.09	1,050.39	-1,050.39	0.00	-1,050.39	0.00
530-0900-4850	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-5624	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	-0.09	-1,050.39	1,050.39	0.00		
	Fund Revenue Sub Totals:	0.00	0.09	1,050.39	-1,050.39	0.00	-1,050.39	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	-0.09	-1,050.39	1,050.39	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Intergovernmental Tsfrs	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
R62	Xfer from Water	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
535-0950-4625	R62 Sub Totals:	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
	Interest Revenue	0.00	0.04	0.17	-0.17	0.00	-0.17	0.00
R85	Interest Revenue	0.00	0.04	0.17	-0.17	0.00	-0.17	0.00
535-0950-4850								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.04	0.17	-0.17	0.00	-0.17	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.04	1,050.17	-1,050.17	0.00	-1,050.17	0.00
	Xfer to Water							
	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	-0.04	-1,050.17	1,050.17	0.00		
	Fund Revenue Sub Totals:	0.00	0.04	1,050.17	-1,050.17	0.00	-1,050.17	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	-0.04	-1,050.17	1,050.17	0.00		
	Fair Share							
	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Water							
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Water							
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 540 Sub Totals:							
Dept 550-0900	Impact - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62								
550-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	60,000.00	2,550.00	59,738.00	262.00	0.00	262.00	0.44
	R62 Sub Totals:	60,000.00	2,550.00	59,738.00	262.00	0.00	262.00	0.44
R85	Interest Revenue							
550-0900-4850	Interest Revenue	15.00	7.06	23.62	-8.62	0.00	-8.62	0.00
	R85 Sub Totals:	15.00	7.06	23.62	-8.62	0.00	-8.62	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	60,015.00	2,557.06	59,761.62	253.38	0.00	253.38	0.42
E62	Xfer to Water							
550-0900-5624		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	-60,015.00	-2,557.06	-59,761.62	-253.38	0.00		
	Fund Revenue Sub Totals:	60,015.00	2,557.06	59,761.62	253.38	0.00	253.38	0.42
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-60,015.00	-2,557.06	-59,761.62	-253.38	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	44,000.00	2,000.00	3,000.00	41,000.00	0.00	41,000.00	93.18
555-0950-4625	R62 Sub Totals:	44,000.00	2,000.00	3,000.00	41,000.00	0.00	41,000.00	93.18
R85	Interest Revenue							
555-0950-4850	Interest Revenue	20.00	7.65	31.90	-11.90	0.00	-11.90	0.00
	R85 Sub Totals:	20.00	7.65	31.90	-11.90	0.00	-11.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
555-0950-5624	Intergovernmental Tsfr	44,020.00	2,007.65	3,031.90	40,988.10	0.00	40,988.10	93.11
	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:	-44,020.00	-2,007.65	-3,031.90	-40,988.10	0.00		
	Fund Revenue Sub Totals:	44,020.00	2,007.65	3,031.90	40,988.10	0.00	40,988.10	93.11
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-44,020.00	-2,007.65	-3,031.90	-40,988.10	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Tsfrs	1,000.00	56.00	903.45	96.55	0.00	96.55	9.66
R62	Xfer from Water	1,000.00	56.00	903.45	96.55	0.00	96.55	9.66
560-0900-4625	R62 Sub Totals:							
	Interest Revenue	20.00	1.87	20.17	-0.17	0.00	-0.17	0.00
	Interest Revenue	20.00	1.87	20.17	-0.17	0.00	-0.17	0.00
R85	R85 Sub Totals:							
560-0900-4850	Revenue Sub Totals:	1,020.00	57.87	923.62	96.38	0.00	96.38	9.45
	Miscellaneous Expense	1,000.00	357.00	1,134.20	-134.20	0.00	-134.20	0.00
	Royalty Payment	1,000.00	357.00	1,134.20	-134.20	0.00	-134.20	0.00
E60	E60 Sub Totals:							
560-0900-5602	Expense Sub Totals:	1,000.00	357.00	1,134.20	-134.20	0.00	-134.20	0.00
	Dept 0900 Sub Totals:	-20.00	299.13	210.58	-230.58	0.00		
	Fund Revenue Sub Totals:	1,020.00	57.87	923.62	96.38	0.00	96.38	9.45
	Fund Expense Sub Totals:	1,000.00	357.00	1,134.20	-134.20	0.00	-134.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	Fund 560 Sub Totals:	-20.00	299.13	210.58	-230.58			
Dept 600-0900	W/WW Bond 2008A DS					0.00		
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,956.02	662,288.43	57,711.57	0.00	57,711.57	8.02
	R62 Sub Totals:	720,000.00	59,956.02	662,288.43	57,711.57	0.00	57,711.57	8.02
R85	Interest Revenue							
600-0900-4850	Interest Revenue	100.00	20.05	126.29	-26.29	0.00	-26.29	0.00
	R85 Sub Totals:	100.00	20.05	126.29	-26.29	0.00	-26.29	0.00
	Revenue Sub Totals:	720,100.00	59,976.07	662,414.72	57,685.28	0.00	57,685.28	8.01
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	405,000.00	0.00	154,782.50	250,217.50	0.00	250,217.50	61.78
600-0900-5724	Bond Fee	0.00	0.00	645.00	-645.00	0.00	-645.00	0.00
	E72 Sub Totals:	405,000.00	0.00	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	0.00	155,427.50	564,572.50	0.00	564,572.50	78.41
	Dept 0900 Sub Totals:	-100.00	-59,976.07	-506,987.22	506,887.22	0.00		
	Fund Revenue Sub Totals:	720,100.00	59,976.07	662,414.72	57,685.28	0.00	57,685.28	8.01
	Fund Expense Sub Totals:	720,000.00	0.00	155,427.50	564,572.50	0.00	564,572.50	78.41
	Fund 600 Sub Totals:	-100.00	-59,976.07	-506,987.22	506,887.22	0.00		
Fund 601	Fund 600 Sub Totals:							
Dept 601-0900	W/WW Bond 2008A DSR							
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	1,600.00	643.27	1,898.64	-298.64	0.00	-298.64	0.00
601-0900-4855	Gain on Investment	2,000.00	0.00	1,550.26	449.74	0.00	449.74	22.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 601-0900-5626	R85 Sub Totals:	3,600.00	643.27	3,448.90	151.10	0.00	151.10	4.20
	Revenue Sub Totals:	3,600.00	643.27	3,448.90	151.10	0.00	151.10	4.20
	Intergovernmental Tsfr							
	Xfer to Other	0.00	3.90	1,259.27	-1,259.27	0.00	-1,259.27	0.00
E62 Sub Totals:		0.00	3.90	1,259.27	-1,259.27	0.00	-1,259.27	0.00
E85 601-0900-5855	Interest Expense							
	Loss on Investment	2,500.00	201.19	2,296.25	203.75	0.00	203.75	8.15
E85 Sub Totals:		2,500.00	201.19	2,296.25	203.75	0.00	203.75	8.15
	Expense Sub Totals:	2,500.00	205.09	3,555.52	-1,055.52	0.00	-1,055.52	0.00
	Dept 0900 Sub Totals:	-1,100.00	-438.18	106.62	-1,206.62	0.00		
	Fund Revenue Sub Totals:	3,600.00	643.27	3,448.90	151.10	0.00	151.10	4.20
	Fund Expense Sub Totals:	2,500.00	205.09	3,555.52	-1,055.52	0.00	-1,055.52	0.00
	Fund 601 Sub Totals:	-1,100.00	-438.18	106.62	-1,206.62	0.00		
Fund 605 Dept 605-0900 R62 605-0900-4627	W/WW Bond 2008B DSR							
	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other							
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 605-0900-4850 605-0900-4855	Interest Revenue							
	Interest Revenue	2,000.00	821.29	2,427.53	-427.53	0.00	-427.53	0.00
	Gain on Investment	2,500.00	0.00	1,969.87	530.13	0.00	530.13	21.21
R85 Sub Totals:		4,500.00	821.29	4,397.40	102.60	0.00	102.60	2.28
	Revenue Sub Totals:	4,500.00	821.29	4,397.40	102.60	0.00	102.60	2.28
E62 605-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	5.04	1,611.28	-1,611.28	0.00	-1,611.28	0.00
E62 Sub Totals:		0.00	5.04	1,611.28	-1,611.28	0.00	-1,611.28	0.00
E85 605-0900-5855	Interest Expense							
	Loss on Investment	3,200.00	257.91	2,912.08	287.92	0.00	287.92	9.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Sub Totals:	3,200.00	257.91	2,912.08	287.92	0.00	287.92	9.00
	Expense Sub Totals:	3,200.00	262.95	4,523.36	-1,323.36	0.00	-1,323.36	0.00
Dept 0900	Sub Totals:	-1,300.00	-558.34	125.96	-1,425.96	0.00		
Fund Revenue	Sub Totals:	4,500.00	821.29	4,397.40	102.60	0.00	102.60	2.28
Fund Expense	Sub Totals:	3,200.00	262.95	4,523.36	-1,323.36	0.00	-1,323.36	0.00
Fund 605	Sub Totals:	-1,300.00	-558.34	125.96	-1,425.96	0.00		
Wolf Creek	Debt Serv							
Intergovernmental	Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Miscellaneous Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement	District Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Principal	Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0900	Sub Totals:	0.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 610 Sub Totals:								
Fund 615	WW Bond 2012 Constr	0.00	0.00	0.00	0.00			
Dept 615-0950								
R60	Miscellaneous Revenue		306,167.00	1,011,164.00	-1,011,164.00		-1,011,164.00	0.00
615-0950-4610	CWRLF Loan	0.00	306,167.00	1,011,164.00	-1,011,164.00		-1,011,164.00	0.00
	R60 Sub Totals:							
	Revenue Sub Totals:		306,167.00	1,011,164.00	-1,011,164.00		-1,011,164.00	0.00
E62	Intergovernmental Tsfr							
615-0950-5620	Xfer to Other	0.00	0.00	99.00	-99.00		-99.00	0.00
	E62 Sub Totals:			99.00	-99.00		-99.00	0.00
E80	Fixed Assets							
615-0950-5832	FA- ANRC -Pump Station 5	0.00	0.00	0.00	0.00		0.00	0.00
615-0950-5833	FA - ANRC - Pump Station 25	0.00	0.00	0.00	0.00		0.00	0.00
615-0950-5834	FA - ANRC -Dewatering Facility	477,834.00	0.00	0.00	477,834.00		477,834.00	100.00
615-0950-5835	FA - ANRC - 12" Force Main	2,343,540.00	946,129.46	1,011,163.46	1,332,376.54		1,332,376.54	56.85
615-0950-5836	FA - ANRC - Manhole Rehab	0.00	0.00	0.00	0.00		0.00	0.00
	E80 Sub Totals:	2,821,374.00	946,129.46	1,011,163.46	1,810,210.54		1,810,210.54	64.16
E85	Interest Expense							
615-0950-5850	Interest Expense - CWRLF	0.00	0.00	0.00	0.00		0.00	0.00
	E85 Sub Totals:							
	Expense Sub Totals:	2,821,374.00	946,129.46	1,011,262.46	1,810,111.54		1,810,111.54	64.16
	Dept 0950 Sub Totals:	2,821,374.00	639,962.46	98.46	2,821,275.54			
	Fund Revenue Sub Totals:	0.00	306,167.00	1,011,164.00	-1,011,164.00		-1,011,164.00	0.00
	Fund Expense Sub Totals:	2,821,374.00	946,129.46	1,011,262.46	1,810,111.54		1,810,111.54	64.16
Fund 620	Fund 615 Sub Totals:	2,821,374.00	639,962.46	98.46	2,821,275.54			
Dept 620-0900	Water Bond 2011 Constr							
R60	Miscellaneous Revenue		0.00	56,439.89	1.00		1.00	0.00
620-0900-4610	Loan - DWSRF	56,440.89	0.00	56,439.89	1.00		1.00	0.00
	R60 Sub Totals:	56,440.89	0.00	56,439.89	1.00		1.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Revenue Sub Totals:	56,440.89	0.00	56,439.89	1.00	0.00	1.00	0.00
620-0900-5816	Fixed Assets							
	Fixed AssetProj-16" Water Main	56,440.89	0.00	56,440.89	0.00	0.00	0.00	0.00
E85	E80 Sub Totals:	56,440.89	0.00	56,440.89	0.00	0.00	0.00	0.00
620-0900-5850	Interest Expense							
	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:	56,440.89	0.00	56,440.89	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	1.00	-1.00	0.00		
	Fund Revenue Sub Totals:	56,440.89	0.00	56,439.89	1.00	0.00	1.00	0.00
	Fund Expense Sub Totals:	56,440.89	0.00	56,440.89	0.00	0.00	0.00	0.00
	Fund 620 Sub Totals:	0.00	0.00	1.00	-1.00	0.00		
	Revenue Totals:	47,630,064.67	4,828,937.85	45,841,267.80	1,788,796.87	80.39	1,788,716.48	3.76
	Expense Totals:	53,949,818.46	4,022,560.39	41,809,109.17	12,140,709.29	1,978,098.68	10,162,610.61	18.84
	Report Totals:	6,319,753.79	-806,377.46	-4,032,158.63	10,351,912.42	1,978,179.07		

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

**AN ORDINANCE AMENDING ORDINANCE NO. 2015-19 SETTING THE FEE SCHEDULE FOR THE DEPARTMENT OF ANIMAL CONTROL IN THE CITY OF BRYANT**

**WHEREAS**, The City of Bryant has an increased number of regulated animals, dogs, and cats living with their families within its jurisdiction, and;

**WHEREAS**, Costs of operation have risen considerably since the Animal Control Department was first established in 1999;

**WHEREAS**, The City adopted Ordinance No. 2015-19 to establish fees for services offered by the Animal Control Department; it has since been discovered that some of the fee structure was confusing and unclear, further that efficiencies can be achieved by simplifying the costs of licensing animals within the City and to effectuate online payment process that the Department is seeking to implement;

**WHEREAS**, because of the needed improvements and clarification it is necessary to amend Ordinance No. 2015-19.

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

**Section 1. Amending Ordinance No. 2015-19**

Section 1, Subsection A, is hereby deleted in its entirety and replaced with the following:

***Section 1. Fee Schedule for Animal Control Services***

*A. It is hereby established that the following fees collected by Bryant Animal Control & Adoption Center are hereby established and/or amended:*

<b>Animal Impoundment &amp; Care</b>		
<b>Fee Name</b>	<b>Amount</b>	<b>How Applied</b>
<i>1st Impound/Pickup - Licensed/Sterilized</i>	<i>\$20.00</i>	<i>Per Animal, Per Incident</i>
<i>1st Impound - Not Licensed or Vaccinated</i>	<i>\$30.00</i>	<i>Per Animal, Per Incident</i>
<i>2nd Impound</i>	<i>\$60.00</i>	<i>Per Animal, Per Incident</i>

<i>3rd Impound</i>	<i>\$120.00</i>	<i>Per Animal, Per Incident</i>
<i>4th &amp; Subsequent Impound</i>	<i>\$240.00</i>	<i>Per Animal, Per Incident</i>
<i>After-Hours Impound Fee</i>	<i>\$50.00</i>	<i>Per Animal, Per Incident and in Addition to the Appropriate Regular Impound Fee listed above</i>
<i>Emergency Boarding</i>	<i>\$0.00</i>	<i>Per Animal, per Day</i>
<i>Boarding</i>	<i>\$10.00</i>	<i>Per Animal, per Day</i>
<i>Quarantine/Prosecution</i>	<i>\$20.00</i>	<i>Per Animal, per Day</i>
<i>Puppies/Kittens Impounded w/Mother</i>	<i>\$5.00</i>	<i>Per Animal, per Day</i>
<i>Bath</i>	<i>\$10.00</i>	<i>Per Treatment</i>
<i>Flea/Tick Treatment</i>	<i>\$10.00</i>	<i>Per Treatment</i>
<i>Emergency Veterinary Care</i>	<i>Varies</i>	<i>Based on animal's needs</i>
<b>Adoption</b>		
<i>Adoption</i>	<i>\$15.00</i>	<i>Per Animal</i>
<i>Medical Care, Miscellaneous</i>	<i>\$20.00</i>	<i>Per Animal</i>
<i>Spay/Neuter</i>	<i>\$60.00</i>	<i>Per Animal</i>
<i>Adoption - Small Animals</i>	<i>\$5.00</i>	<i>Per Animal</i>
<i>Adoption - Exotics</i>	<i>Set by Director</i>	<i>Per Animal</i>
<i>Adoption - Misc</i>	<i>Set by Director</i>	<i>Per Animal</i>
<i>Adoption - Discount</i>	<i>Set by Director</i>	<i>Per Animal, as needed</i>
<i>Senior Discount</i>	<i>-\$5</i>	<i>Per Animal, Adopters 65 years of age or older</i>
<b>Euthanasia and Cremation Services</b>		
<i>Euthanasia 0-50 lbs</i>	<i>\$30.00</i>	<i>Per Animal</i>
<i>Euthanasia 51-100 lbs</i>	<i>\$40.00</i>	<i>Per Animal</i>
<i>Euthanasia 100-200 lbs</i>	<i>\$60.00</i>	<i>Per Animal</i>
<i>Euthanasia 200+ lbs</i>	<i>80+\$2 per lb over</i>	<i>Per Animal</i>
<i>Private Cremation with Return, 0-50 lbs</i>	<i>\$175</i>	<i>Per Animal</i>
<i>Private Cremation with Return, 51 - 100 lbs</i>	<i>\$195</i>	<i>Per Animal</i>
<i>Private Cremation with Return, 101 - 200 lbs</i>	<i>\$225</i>	<i>Per Animal</i>
<i>Cremation without Return</i>	<i>\$35</i>	<i>Per Animal</i>
<i>Cremation without Return</i>	<i>\$45</i>	<i>Per Animal</i>
<i>Cremation without Return</i>	<i>\$55</i>	<i>Per Animal</i>
<i>Urn or Remains Container</i>	<i>Cost</i>	<i>Per Animal</i>
<i>Semi-Private Cremation with Return</i>	<i>\$125</i>	<i>Per Animal</i>

<i>Pet Memorial Service</i>	<i>TBD</i>	<i>Per Item</i>
<b><i>Permits &amp; Licensing</i></b>		
<i>License</i>	<i>\$5.00</i>	<i>Annually, Per Animal</i>
<i>Wild Animal Permit</i>	<i>\$100.00</i>	<i>Annually</i>
<i>Animal Establishment Permit</i>	<i>\$15.00</i>	<i>Annually</i>
<i>Animal Establishment Permit - Boarding Kennels/Catteries</i>	<i>\$25.00</i>	<i>Annually</i>
<i>Animal Establishment Permit - Pet Shops</i>	<i>\$40.00</i>	<i>Annually</i>
<i>Dangerous Dog Permit</i>	<i>\$30.00</i>	<i>Monthly Monitoring Fee</i>
<i>Vicious Dog Bond - Pending Court Case</i>	<i>\$500.00</i>	<i>1-Time Fee, Refundable if court ordered</i>

**Section 2. General Repealer**

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.

**Section 3. 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 Ordinance 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.

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

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

ATTEST:

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

**AN ORDINANCE TO AMEND ORDINANCE No. 2015-13 REGARDING THE  
DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY  
LIMITS OF THE CITY OF BRYANT**

**WHEREAS**, The City Council of the City of Bryant enacted Ordinance No. 2015-13 that Defined and Limited the conditions for open burning within the City of Bryant; and

**WHEREAS**, It has been discovered that certain terms in that Ordinance need additional clarification and expansion for development of rural land and the efficient removal of natural debris, trees, limbs or vegetation; and

**WHEREAS**, the City Council of the City of Bryant wishes to amend Ordinance No. 2015-13 to clarify Section C of that Ordinance.

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

**Section 1. Amendment**

Ordinance No. 2015-13 Section 1, Subsection C is hereby deleted and replaced in its entirety as follows:

**C. *Development, Construction, or Site Improvement Burning***

*Open burning of trees, limbs or vegetation removed during the process of site preparation for construction or site improvement shall not be allowed unless the following conditions are met:*

- a. The burning is to occur at least 20 feet from all property lines encompassing the parcel.*
- b. All surface vegetation must be removed from all surface areas adjacent to the burning materials for a distance of no less than 20 feet in all directions.*
- c. Approved materials to be burned may be placed in a pile no larger than 15 feet in diameter and 10 feet in height. No more than one pile per acre on the site may be burned at any given time by an individual resident, property owner, contractor, or developer up to 12 acres. Sites over 12 acres, the number and arrangement of piles must be approved by the Fire Chief or his designee.*
- d. The fire must be checked periodically by a responsible person. The person tending the fire must have sufficient extinguishment equipment on site (tractor with blade, water truck, dozer, etc.) and available to completely extinguish/contain the fire in the event that fire spread occurs. Periodically means that a responsible person is sufficiently present to prevent the spread of the controlled fire allowed by this subsection. If fire spreads outside the area of identified and made available for burning under this subsection, then it is prima facie evidence that the fire was not being checked periodically and the land owner, contractor, and/or resident are subject to Sections 2 and 3 of this Ordinance.*

- e. The parcel of real estate must be no less than one (1) acre.*
- f. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0865.*

**Section 2. Severability**

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

**Section 3. Repealer**

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

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

---

Mayor Jill Dabbs

ATTEST:

---

Sue Ashcraft, City Clerk

**ORDINANCE No. 2015 - \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING A CONTRACT FOR HISTORICAL PRESERVATION SERVICES WITH BRYANT HISTORICAL SOCIETY; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City Council has previously appropriated funds for the purpose of protecting, cataloging and recording historical matters within the City; and

**WHEREAS**, the Bryant Historical Society is an Arkansas nonprofit corporation created for the purpose the preservation and recordation of the history of the city of Bryant, and the promotion of awareness of the city's history and the appreciation of the city's heritage among the citizens of Bryant; and

**WHEREAS**, the Bryant Historical Society is in a unique position to provide such services on behalf of the City of Bryant; and

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

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

**Section 1. Authority To Execute Contract**

The Council hereby approves a contract between the City of Bryant Arkansas and the Bryant Historical Society in the amount of \$10,000 to provide historical preservation, recordation of the history of the city of Bryant, promotion of historical awareness and appreciation for the city's historical heritage during the 2016 calendar year. The Mayor is hereby authorized to enter into a "Contract for Services" with the Bryant Historical Society, wherein the Society agrees to provide certain services delineated in the attached agreement on behalf of the City of Bryant, Arkansas during 2016, in exchange for, *inter alia*, payment in the amount of \$10,000, payable in the manner specified in the Contract attached hereto as Exhibit A.

**Section 2. Waiver of Competitive Bidding**

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

**Section 3. Severability**

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

**Section 4. General Repealer**

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

PASSED and APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2015.

Attest:

---

Mayor Jill Dabbs

---

Sue Ashcraft, City Clerk

## **AGREEMENT FOR HISTORICAL PRESERVATION SERVICES**

**WHEREAS**, the City of Bryant is an Arkansas Municipality exercising its authority in conformance with State Laws; and

**WHEREAS**, the Bryant Historical Society, is an Arkansas not-for-profit corporation whose general purpose is the preservation and recordation of the History of the City of Bryant and the promotion of awareness of the City's history and the appreciation of the City's heritage among the citizens of Bryant; and

**WHEREAS**, the City of Bryant, has deemed it necessary and appropriate to allocate funding to the Bryant Historical Society, strictly subject to those terms, conditions, and covenants as are set forth herein for the purpose set forth herein; and

**WHEREAS**, in order to ensure that the funds allocated by the City of Bryant to the Bryant Historical Society are used in conformance with this Agreement, the City of Bryant and the Bryant Historical Society agree that it will be appropriate and necessary that the Bryant Historical Society provide periodic scheduled reports of its services and the distribution of City funds in support of those services authorized herein; and

**WHEREAS**, it is the intent of the City of Bryant and the Bryant Historical Society that none of the persons employed by the Bryant Historical Society with use of funds as provided for in this Agreement shall be considered either employees of, or agents of the City of Bryant; and

**WHEREAS**, this Agreement is for the fiscal year of January 1, 2016 to December 31, 2016, and shall not be interpreted to constitute any representation by the City of Bryant or its corporate authorities, that the City will provide any future funding beyond that specifically provided for herein.

**NOW THEREFORE**, based upon the foregoing recitals, and those other considerations as described herein, which both parties deem adequate consideration to support this Agreement, the City of Bryant and Bryant Historical Society agree as follows:

**1. RECITALS:**

The foregoing recitals are incorporated into this Agreement as representing the intent of the parties and substantive of covenants and conditions of this Agreement.

## 2. OBLIGATIONS OF Bryant Historical Society:

In order to qualify for the payment of the funds described herein, the Bryant Historical Society shall during the term of this Agreement

(1) submit a balanced budget to the City of Bryant prior to the disbursement of the first payment;

(2) provide the reports relating to governance and financial matters, required in Section 4 of this Agreement; and

(3) engage in an active and meaningful program to raise additional financial support for Bryant Historical Society as provided in Section 4 of this Agreement.

## 3. Bryant Historical Society SERVICES:

The services provided by the Bryant Historical Society include:

Promoting awareness of the City of Bryant's History and an appreciation for the City of Bryant's heritage; and preserving and recording the history of the City of Bryant through means that are appropriate and feasible; and maintaining the City of Bryant archives and recommend to the Bryant City Council the method of administering such archives; and serve as liaison between the City of Bryant and groups involved in historic preservation; and coordinating and providing administrative support for Historical Society activities for: Preservation Week, Historical Site Markers, Landmark Research, and conferences, seminars and outside historical consultants.

Performing such ancillary activities as may be needed to accomplish the activities described above.

## 4. REPORTS TO CITY

As a major financial supporter of the Bryant Historical Society, the reports required under this Section 4 are designed to provide the City with the necessary assurances that proper

governance rules and procedures are in place, and to make sure that the Bryant Historical Society is able to successfully accomplish its mission under the leadership of its Board of Directors. These requirements also reflect the City's expectations that the Bryant Historical Society will earnestly cultivate significant sources of support other than the City.

The City may request to audit or review the financial records of the Bryant Historical Society at any time by providing a written request to review or audit such financial records to the Bryant Historical Society. The Bryant Historical Society will have up to 30 days to provide its financial records following any written request for such audit or review.

#### 4.1 GOVERNANCE MATTERS.

4.1.1 An annual report providing the names and terms of all Board members, the names of the officers of the Board, and a roster of all Board committee members. Any change in this information is to be reported to the City on an annual basis or as changes are made in the membership of the Board or executive officers.

4.1.2. Any changes to the By-Laws are to be reported to the City, together with a copy of the change, at the time any change is adopted.

#### 4.2 FINANCIAL MATTERS

4.2.1 Records. Bryant Historical Society shall maintain proper financial and work records establishing that the funds paid by the City under this Agreement are being spent in furtherance of the services provided in Section 3 above. During the term of this Agreement and at the end of the term of this Agreement, the City may request for review, and the Bryant Historical Society shall provide, within ten (10) business days, all documentation maintained by Bryant Historical Society in further of its obligation under this Section.

4.2.2. Budgets and Financial Statements. A copy of the Annual Budget is to be provided to the City when it is approved by the Board of Directors.

Annual financial statements are to be provided to the City on or before 90 days after the end of the Bryant Historical Society's fiscal year.

4.2.7. Additional Reports. The Chairman of the Board shall promptly report to the City any significant financial development that may have a material beneficial or adverse effect on the financial condition of the Bryant Historical Society.

#### 5. TERM OF THE AGREEMENT:

This term of this Agreement shall be from January 1, 2016 until December 30, 2016. The Agreement is not renewable and shall not constitute a continuing promise by the City of Bryant to the Bryant Historical Society of any future funding, grants, or assistance. However, the terms of this agreement may be renewed in the following manner:

(1) The Bryant Historical Society shall provide a request for fiscal year funding no later than October 1st of the October preceding the fiscal year for which funding is requested.

(2) The City Council, if it approves the funding request shall direct the Mayor to include such funding in the next fiscal year's budget and by Ordinance passed within the 1<sup>st</sup> quarter of the funding year, authorize the Mayor to execute a renewal of this agreement.

This Agreement may also be terminated earlier than December 30, 2016 in accordance with the terms of this Agreement or if there is a breach of the terms and conditions of this Agreement by Bryant Historical Society.

#### 6. BOARD APPROVAL:

The Bryant Historical Society, prior to any payments by the City of Bryant under this Agreement, shall deliver to the Mayor a properly signed and endorsed resolution by the Bryant Historical Society Board approving this Agreement along with an executed copy of this agreement by the appropriate officer of the Bryant Historical Society with such authority to execute this agreement.

#### 7. INDEMNIFICATION AND HOLD HARMLESS:

Excepting situations wherein the City of Bryant has no liability--whether by means of immunity or otherwise--and situations where the acts or omissions in question are covered--whether by insurance, association protection, or otherwise--the Bryant Historical Society, hereby agrees, to the greatest extent permitted under Arkansas law, to indemnify and hold

harmless the City of Bryant, its elected officials, employees, agents and assigns for any and all costs, demands, actions, causes of action, damages, injuries, judicial or administrative claims, costs including reasonable attorneys' fees, or claims or copyright or trademark infringement, directly or indirectly, related to the negligent or intentional acts or omissions of the Bryant Historical Society, its employees and/or independent contractors, in the performance or failure to perform in the Agreement.

#### 8. PAYMENTS:

Total payment to the Bryant Historical Society for the term of this Agreement shall be \$10,000 paid on a quarterly basis during the fiscal year.

Providing that Bryant Historical Society is in compliance with the terms of this Agreement, payment shall be made by the City of Bryant to the Bryant Historical Society.

#### 9. INDEPENDENT CONTRACTOR STATUS:

Neither the Bryant Historical Society nor any employee and/or independent contractors of the Bryant Historical Society funded by monies provided by the City of Bryant under this Agreement shall be considered an employee or agent of the City, but shall instead, as to the City, be considered an independent contractor. The City shall not have the authority or power to control the means, method, or manner in which the Bryant Historical Society or any of the employees and/or independent contractors perform their work or services under this Agreement. Furthermore, neither the Bryant Historical Society nor any of the employees and/or independent contractors shall represent themselves as employees or agents of the City of Bryant. The Bryant Historical Society shall be obligated to pay and all Federal or State taxes, contributions, insurance payments, unemployment contributions, or similar obligations as may be required by State and Federal Law. Neither the Bryant Historical Society or any of its employees and/or independent contractors shall be authorized to bind, solicit, negotiate, or perform any work or service on behalf of the City of Bryant, with it being the intent of this Agreement that the Bryant Historical Society, and any employees and/or independent contractors of the Bryant Historical Society are now and for the entire term of this Agreement are and shall remain as it pertains to the City of Bryant independent contractors.

#### 10. EVENTS of DEFAULT:

The City's obligation to make payment under the term of this Agreement shall terminate upon the occurrence of any of the following events of default:

10.1 The failure of the Bryant Historical Society to substantially perform its obligations under Sections 3 and 4 of this Agreement.

10.2 A breach of any term or condition of this Agreement by the Bryant Historical Society or the Bryant Historical Society's employees or independent contractors; or

10.3 The misapplication of any funds delivered by the City to the Bryant Historical Society under this Agreement;

10.4 Failure of the Bryant Historical Society to provide current and accurate financial statements and records upon request by the City of Bryant as specified in Sections 3 and 4 above;

10.5 Failure of the Bryant Historical Society to timely and lawfully maintain its status as an Arkansas not for profit corporation

#### 11. WAIVER:

No failure of the City to exercise any power reserved under this Agreement or insist on strict compliance by the Bryant Historical Society of any of its obligations or conditions, and no custom and practice of the parties in variance with the terms of this Agreement, shall constitute a waiver by the City of its right to demand strict compliance with this Agreement. Waiver by the City of any default, at any time, shall not effect or impair the City's rights with respect to any subsequent default. No delay, waiver for variance, or omission by the City shall effect or impair the City's right, nor shall it constitute a waiver by the City of any rights or the right to declare any subsequent breach or default.

#### 12. INTERPRETATION:

This Agreement shall be interpreted in accordance with the laws of the State of Arkansas.

#### 13. PARTIAL VALIDITY:

Should any provision of this Agreement be declared invalid by a Court of competent jurisdiction, such declaration shall not affect the remainder of this Agreement or any of its other provisions.

14. NOTICE:

All notices, demands, requests or other communications under this Agreement shall be in writing and shall be deemed to have been properly served and delivered by hand to the party whose attention it is directed; if to be mailed, postage prepaid to be registered or certified mail, return receipt requested; if to be sent by private carrier, guaranteed next day delivery, addressed as follows or to such other addresses as either party may designate;

If to City of Bryant: City of Bryant

Attn: Mayor

210 SW 3<sup>rd</sup> Street

Bryant, Arkansas 72022

If to Bryant Historical Society: Bryant Historical Society

Attn: Chairman

P.O. Box 649

Bryant, Arkansas 72089

15. NON-ASSIGNABILITY/USE AS COLLATERAL:

This Agreement shall not be assigned or transferred by the Bryant Historical Society. This Agreement shall not be used as collateral for any loan or other indebtedness.

16. MERGER:

All prior negotiations, agreements or contracts, prior to the execution of the Agreement by the City of Bryant and the Bryant Historical Society are merged within this document. Other than the promises, covenants and conditions contained herein, there are no other agreements by and between the City of Bryant and the Bryant Historical Society affecting or related to this Agreement. This Agreement may not be modified, changed or otherwise altered except by the mutual written consent of the City of Bryant and the Bryant Historical Society.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015

Attested by:

---

Mayor Jill Dabbs, City of Bryant

---

City Clerk Sue Ashcraft

---

Chairman, Bryant Historical Society

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

**AN ORDINANCE AUTHORIZING FLOORS AND MORE INC., TO CONDUCT BUSINESS WITH THE CITY OF BRYANT, TO BID ON PROJECTS WITHIN THE CITY, AND FOR OTHER PURPOSES**

**WHEREAS**, state law allows members of the city council, and business to which they have a special interest or a controlling interest in the management thereof to conduct business with the City of Bryant under certain circumstances; and

**WHEREAS**, Ark. Code Ann. § 14-42-107 governs the ability of city council members and business to which they have a special interest or a controlling interest in the management thereof to have an interest in bidding on or otherwise having an interest in contracts furnishing supplies, equipment, or services to the City of Bryant; and

**WHEREAS**, there are situations in which it is advantageous to allow competition and allow city council members and business to which they have a special interest or a controlling interest in the management thereof to conduct business with the City of Bryant under similar terms and conditions of any private citizen or entity; and

**WHEREAS**, Ark. Code Ann. § 14-42-107(b)(1) requires that prior to such authorization to conduct business with the City, the city council must enact an ordinance prescribing the extent of the authority for city council members and business to which they have a special interest or a controlling interest in the management thereof to conduct business with the City of Bryant.

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

**Section 1. Authority Granted**

Under the authority of Ark. Code Ann. § 14-42-107(b)(1), Floors and More Inc., may conduct business with the City and shall be governed by the same legal requirements, including bidding laws and procedures, as an private citizen or business entity.

**Section 2. Severability**

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

**Section 3. General Repealer**

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

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

---

Jill Dabbs, Mayor

ATTEST:

---

Sue Ashcraft, City Clerk

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

**AN ORDINANCE AMENDING THE TITLE OF THE ELECTED CITY ATTORNEY  
FOR THE CITY OF BRYANT, ARKANSAS TO THAT OF:**

**CITY ATTORNEY-PROSECUTOR**

**WHEREAS**, The City of Bryant has defined the duties of the Elected City Attorney, via Ordinance No. 2015-15, duly adopted by the City Council and taking effect on April 28, 2015;

**WHEREAS**, The Elected City Attorney is responsible for representing the City in alleged violations of civil and criminal City of Bryant code violations occurring within the corporate limits of the City of Bryant, and shall prosecute all misdemeanor criminal violations occurring within the corporate limits of the City of Bryant, including appeals;

**WHEREAS**, The Elected City Attorney does not perform, nor has any responsibility for or supervision of any of the duties delegated or assigned to the City of Bryant staff attorney as described within the staff attorney’s job description;

**WHEREAS**, The City Council of the City of Bryant wishes to clarify the Elected City Attorney position by amending the title of the position to that of “City Attorney- Prosecutor” to clearly identify what responsibilities the elected position entails.

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

**Section 1: Position Title**

The Elected City Attorney shall be known as “City Attorney – Prosecutor” to clearly indicate that the responsibilities of the elected city attorney is that of representing the City in alleged violations of civil and criminal City of Bryant code violations occurring within the corporate limits of the City of Bryant, that are prosecuted and pursued in Bryant District Court and shall prosecute all misdemeanor criminal violations occurring within the corporate limits of the City of Bryant, which are originally adjudicated in the Bryant District Court.

**Section 2: Severability and General Repealer.**

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

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

---

Jill Dabbs, Mayor

Attest:

---

Sue Ashcraft, City Clerk

## ORDINANCE NUMBER 2015-\_\_

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED AT 500 PRICKETT ROAD FROM PUD (PLANNED UNIT DEVELOPMENT) to C-2 (HIGHWAY COMMERCIAL).

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

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

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

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

### Tract 1:

Part of the Northwest Quarter of the Northwest Quarter, Section 27, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Beginning at a 3/8" iron pipe at the Northwest corner of said Northwest Quarter of Northwest Quarter; thence along the North line of said Northwest Quarter of Northwest Quarter, South 89 Degrees 05 Minutes 15 Seconds East for 123.86 feet to a 1" iron pipe on the Westerly right-of-way line of Arkansas State Highway 183 (R/W varies); thence South 26 Degrees 04 Minutes 10 Seconds East along said right-of-way line for 57.67 feet to a rebar and cap, also being the Northeast corner of lands described in Saline County Deed Record Book 391 at Page 697; thence North 88 Degrees 32 Minutes 33 Seconds West, along the North line of lands described in said Deed Book Page 391 at Page 697, for 151.57 feet to an iron pipe and cap on the West line of said Northwest Quarter of Northwest Quarter; thence North 02 Degrees 40 Minutes 25 Seconds East, along said West line of Northwest Quarter of Northwest Quarter, for 49.98 feet to the point of beginning, containing 0.160 acres, more or less.

### Tract 2:

Part of the Northeast Quarter of the Northeast Quarter, Section 28, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Beginning at a 3/8" iron pipe at the Northeast corner of said Northeast Quarter of Northeast Quarter; thence South 02 Degrees 40 Minutes 25 Seconds West 49.98 feet to an iron pipe and cap on the Northern boundary of lands described in Saline County Deed Record Book 391 at Page 697; thence North 88 Degrees 32 Minutes 33 Seconds West, along the North line of lands described in said Deed Book 391 at Page 697, for 80.93 feet to a 1/2" rebar, said point being the Northwest corner of lands described in said Deed Book 391 at Page 697; thence South 01 Degree 45 Minutes 39 Seconds West, along the Western boundary of lands described in said Deed Book 391 at Page 697, for 100.90 feet to an iron pipe and cap, said point being the Southwest corner of lands described in said Deed Book 391 at Page 697; thence South 89 Degrees 12 Minutes 07 Seconds East, along the Southern boundary line of lands described in said Deed Book 391 at Page 697, for 79.35 feet to an

iron pipe and cap on the East line of said Northeast Quarter of Northeast Quarter; thence South 02 Degrees 40 Minutes 25 Seconds West, along said East line of Northeast Quarter of Northeast Quarter, for 196.21 feet to a 1" iron pipe; thence South 02 Degrees 37 Minutes 22 Seconds West, along said East line of Northeast Quarter of Northeast Quarter, for 141.33 feet to a 1" iron pipe; thence South 02 Degrees 47 Minutes 28 Seconds West, along said East line of Northeast Quarter of Northeast Quarter, for 139.42 feet to a 1" iron pipe; thence South 02 Degrees 50 Minutes 42 Seconds West, along said East line of Northeast Quarter of Northeast Quarter, for 39.41 feet to a 1" iron pipe; thence North 88 Degrees 48 Minutes 19 Seconds West for 99.38 feet to a 1" iron pipe; thence South 03 Degrees 07 Minutes 01 Second West for 280.88 feet to a 1/2" rebar on the North line of Prickett Road; thence North 87 Degrees 09 Minutes 05 Seconds West, along said North line of Prickett Road, for 88.86 feet to a 1/2" rebar; thence North 02 Degrees 45 Minutes 48 Seconds East for 200.00 feet to an iron pipe and cap; thence North 87 Degrees 09 Minutes 07 Seconds West 110.00 feet to an iron pipe and cape on the Eastern boundary of lands described as Saline County Deed Record Book 324 at Page 158; thence North 02 Degrees 40 Minutes 27 Seconds East along said Eastern boundary of lands described in said Deed Book 324 at Page 158 and the Eastern boundary of lands described in Saline County Instrument No. 1997-47825, for 738.06 feet to a 2" iron pipe on the North line of said Northeast Quarter of Northeast Quarter, Section 28; said point being the Northeast corner of lands described in said Saline County Instrument No. 1997-47825; thence South 89 Degrees 27 Minutes 01 Second East, along said North line for 300.54 feet to the point of beginning, containing 5.167 acres, more or less.

**Tract 3:**

Part of the Northeast Quarter of the Northeast Quarter, Section 28, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Commencing at a 3/8" iron pipe at the Northeast corner of said Northeast Quarter of Northeast Quarter; thence South 02 Degrees 41 Minutes 51 Seconds West along the East line of said Northeast Quarter of Northeast Quarter; for 666.37 feet to a 1" iron pipe and the point of beginning; thence South 02 Degrees 41 Minutes 51 Seconds West along said East line of Northeast Quarter of Northeast Quarter, for 283.75 feet to an iron pipe and cap on the North line of Prickett Road; thence North 87 Degrees 09 Minutes 05 Seconds West along said North line of Prickett Road, for 101.40 feet to a 1/2" rebar; thence North 03 Degrees 07 Minutes 01 Seconds East for 280.88 feet to a 1" iron pipe; thence South 88 Degrees 48 Minutes 19 Seconds East for 99.38 feet to the point of beginning, containing 0.651 acres, more or less.

Section 4. This ordinance shall be effective from and after \_\_\_\_\_2015.

Dated: \_\_\_\_\_

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

Mayor Jill Dabbs

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

Sue Ashcraft, City Clerk

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

**A RESOLUTION AMENDING RESOLUTION NO. 2009-14 AND RESOLUTION NO. 2012-05 DESIGNATING AND AUTHORIZING THE MAYOR AND GENERAL MANAGER OF THE WATER AND WASTEWATER UTILITIES TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH THE CLEAN WATER REVOLVING LOAN FUND ADMINISTERED BY THE ARKANSAS NATURAL RESOURCES COMMISSION; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Bryant, Arkansas (the “City”) owns and operates a water and sewer system (the “System”) in order to provide water and sewer service to meet the needs of the City and its inhabitants; and,

**WHEREAS**, the City Council has determined that it is in the best interest of the City and its inhabitants to apply for loan assistance from the Arkansas Natural Resources Commission (the “ANRC”) under the Clean Water Revolving Loan Fund Program (the “CWRLF Program”), in order to make certain improvements to the sewer facilities of the System; and,

**WHEREAS**, the City Council has designated the Mayor and General Manager of the Water and Wastewater Utilities to execute certain documents with ANRC in connection with the CWRLF Program.

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

**Section 1.** Resolution No. 2009-14 and Resolution No. 2012-05 are hereby amended to read as follows:

Section 2: That the General Manager of the Water and Wastewater Utilities or the successor of said Agent, is hereby authorized to execute, for and on behalf of the City, all other documents and certificates required by ANRC for participation in the CWRLF Program.

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

**APPROVED:**

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

Approved as to Form:

ATTEST:

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

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