



**Bryant City Council
Regular Meeting
May 31st, 2016
Boswell Municipal Complex - City Hall Courtroom**

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Approval Of Minutes

Approval of the April 26, 2016 Regular Council Minutes.

Documents:

[Regular Council Minutes 4-26-16.pdf](#)

Approval Of Special Council Meeting May 19th 2016

Approval of the Special Council meeting, May 19th 2016

Documents:

[Special Council Meeting Parks and Exection Section May 19 2016.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

Fire-Dept. Report (Citizen's Fire Acad.)

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

Ordinance Amending The Comprehensive Zoning Of 2219 Raymar Rd

Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property Located at 2219 Raymar Road from R-2 (Single Family) to PUD (Planned Unit Development).

Documents:

[2219 Raymar Rezoning_20160413101902.pdf](#)

NEW BUSINESS

Public Works

Presenter Mark Grimmett - Public Works Director and Chris Madison Staff Attorney

1. Resolution - A Resolution Authorizing the Mayor to execute documents with Arkansas Department of Environmental Quality, and Authorizing the expenditure of \$4,500 as civil penalties to ADEQ; and for other purposes.
2. Resolution - A Resolution Authorizing the City of Bryant Water and Wastewater Department to Provide Services Outside the City Limits of Bryant.
3. Ordinance - An Ordinance to Rename Echo Lake Boulevard and Raymar Road Overpass and to Name an Unbuilt Roadway from Interstate 30 to its Intersection with Hill Farm Road and Shall Be Named Bryant Parkway within the Corporate Limits of the City of Bryant, Arkansas; Providing for the Repeal of All Ordinances in Conflict; and Providing for Severability Clause.

Documents:

[Resolution Authorizing mayor Execute CAO.pdf](#)
[2016 CAO Agreement.pdf](#)
[2016 Sewer service Highland Village.pdf](#)
[pre-annexation agreement Highland Village.pdf](#)
[16 0525 Bryant Parkway Boulevard Name Ordinance.pdf](#)

Finance Department

Joy Black Presenting

4. Presentation and Approval of the 2016 April Year to Date City Financial Report (see attachment)
5. Ordinance - An Ordinance Calling a Special Election in the City of Bryant, Arkansas on the Questions of Issuing Bonds Under Amendment No. 62 to the Constitution of the State of Arkansas for the Purpose of Financing and Refinancing All or a Portion of the Cost of Capital Improvements; Levying a One-Half of One Percent (0.5%) Sales and Use Tax for the Sole Purpose of Retiring Such Bonds; and Prescribing Other Matters Pertaining Thereto.
6. Resolution - A Resolution Regarding Street Improvements. (Establishing Priorities of Street Construction if the Bond Financing Election is Passed by the Voters in August.)

Documents:

[APRMTDREP.pdf](#)
[2016 Bond Election Ord.pdf](#)
[2016 Street Priority Resolution.pdf](#)

Fire

Presenter: J.P. Jordan

7. Request to list two vehicles on www.govdeals.com

Documents:

[fdpermegov.pdf](#)

Human Resources

Presenter - Charlotte Rue Human Resource Director

8. Adoption of Amended Payroll Policy - Changing the measured time period for payroll to Monday - Monday starting July 18, 2016.

9. Resolution - Resolution Regarding an Updated Position Description and Compensation Plan for the City of Bryant.

10. Resolution - A Resolution Adopting the Look-Back Measurement Method Under the Patient Protection and Affordable Care Act. (written by Five Points and Arkansas Municipal League)

Documents:

[Payroll Schedule Policy.pdf](#)
[Resolution Aquatics Coordinator.pdf](#)
[Aquatics Coordinator Proposed.pdf](#)
[16 0519 ACA look Back Resolution.pdf](#)

Parks Department

Presenter: Chris Treat, Director of Parks Department

11. Approval of Alcohol Policy for City of Bryant Parks Department

Documents:

[Alcohol Policy.pdf](#)

Planning And Community Development

Presenter: James Walden

12. Ordinance - An Ordinance Amending The Comprehensive Zoning Ordinance Of The City Of Bryant To Rezone Certain Property From R-E (Residential - No Sewer) To C-2 (Highway Commercial).

13. Ordinance with Emergency Clause - An Ordinance Amending The Comprehensive Zoning Ordinance Of The City Of Bryant To Rezone Certain Property From C-2 (Highway Commercial) To PUD (Planned Unit Development).

Documents:

[1409NReynoldsRezoning.pdf](#)
[Fieldston Rezoning with Emerg clause.pdf](#)

Police Department

Presenter Mark Kizer Bryant Police Chief

(Updated 5/27/16)

14. A Resolution Directing the City of Bryant to Prepare Such Documents as Necessary

and to Take Such Steps as Necessary to Purchase New Police Vehicles for the Bryant Police Department Under the State of Arkansas Bid Contract.

Documents:

[2016 Police Fleet Resolution.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
April 26, 2016
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

3 pages

CALL TO ORDER

- Invocation by Rob Roedel
- Pledge of Allegiance
- Mayor Dabbs called the Council Meeting to order at 7:03 pm
- Truett Smith called roll, Quorum Present
- Aldermen present: Permenter, Gladden, Chandler, Roedel, Henson, Miller, Billingsley, Higginbotham

Approval of Minutes

Approval of Minutes for March 26, 2016 Regular Council Meeting.

Action taken: Motion made to approve by Alderman Miller, Seconded by Alderman Higginbotham. Voice vote: 8 yeas Passed

Department Reports

- Parks Director Chris Treat presented a report on the situation with the Bryant Athletic Association and the rental of certain fields.

ANNOUNCEMENTS and PRESENTATIONS

Mayor Dabbs Announced:

- The leaving of Aquatics Director Onat Tungac and thanks him for his service. Onat thanked the city for the opportunity.
- Bryant Triathlon for June 4th
- MYAC Bike Tour for May 14th
- Presented the new Public Works Director Mark Grimmatt

PUBLIC COMMENTS

Gary Wilson - 210 SW 2nd Street - youngsters playing in the street; causing an unsafe atmosphere for everyone.

Debbi Broadway - 202 SW 2nd Street - Commented on the same issues as Mr. Gary Wilson.

NEW BUSINESS

Finance Department Presenter- Joy Black Finance Director

1. **Presentation and Approval** of the 2016 March Year to Date City Financial Report.

Action taken: Motion made to approve by Alderman Henson, Seconded by Alderman Chandler. Voice vote: 8 yeas, Passed

2. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve - month period beginning January 1, 2016 and ending December 31, 2016.

Action taken: Motion made to approve by Alderman Permenter, Seconded by Alderman Gladden. Voice vote: 8 yeas, Passed RESOLUTION 2016 - 6

3. **Ordinance** - An Ordinance Providing for the Permission to Destroy Certain Specified City Records per City Policy in Resolution 2015 - 5 and for Other Purposes.

Action Taken: Motion made to suspend the rules and read 1st, 2nd, 3rd, reading by title only by Alderman Roedel, Seconded by Alderman Gladden. Ordinance read by title only by Truett Smith. Voice Vote 8 yeas. Passed

Action taken: Motion made to adopt by Alderman Gladden, Seconded by Alderman Henson. Roll call vote: 8 yeas, Passed ORDINANCE 2016 - 9

Human Resources Presenter: Charlotte Rue

4. **Resolution** to adopt 2016 Step and Grade pay scales and policy for Fire and Police.

Action taken: Motion made to approve by Alderman Roedel, Seconded by Alderman Chandler. Voice vote: 8 yeas, Passed RESOLUTION 2016 - 10

5. **Resolution** to adopt 2016 Parks Department Restructure

Action taken: Motion made to approve by Alderman Billingsley, Seconded by Alderman Gladden. Voice vote: 8 yeas, Passed RESOLUTION 2016 - 11

6. **Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City Of Bryant to Rezone Certain Property Located at 2219 Raymar Road from R-2 (Single Family) To PUD (Planned Unit Development).

Action Taken: Motion made to suspend the rules and read 1st reading by title only by Alderman Higginbotham, Seconded by Alderman Rodel. Motion was rescinded by Alderman Higginbotham and Alderman Roedel. Motion made by Alderman Roedel to table and Seconded by Alderman Gladden. Voice vote: 8 yeas, Passed, Ordinance was tabled until the next Council meeting.

Mayor Comments

Thanks to our Staff Attorney Chris Madison for grilling for the potluck before the City Council. Mayor reminds every one of the open invitation to come join the city staff before city council meetings in the summer for a potluck.

Council Comments

Alderman Roedel explains the issue with diseased trees being taken down by First Electric along Boone Road, and that First Electric will be replacing those trees with new ones.

ADJOURNMENT:

Motion made by Alderman Higginbotham, Seconded by Alderman Gladden.

Motion carried

Time: 7:48 pm



**Bryant City Council
Special Meeting
May 19, 2016**

UNAPPROVED MINUTES

- Mayor Dabbs called the meeting to order at 6:36 pm.
- Roll call by Clerk Sue Ashcraft, Quorum was present.
- Alderman Present: Alderman Permenter, Gladden, Chandler, Roedel, Henson, Miller, Billingsley, Higginbotham

New Business

Parks

Action taken: Parks Director – Chris Treat Spoke – regarding baseball and other contracts.

Motion made by Alderman Roedel that all usage agreements at Parks expire in 2 more years. Seconded by Alderman Miller. Motion was rescinded by Alderman Roedel and Alderman Miller.

Motion made to have all user agreements at Parks Expire January -01-2019, Seconded by Alderman Miller. Voice vote 8 yeas, Passed.

Steve Glenn Of Little Rock Spoke on behalf of the Baseball Asso.

Executive Section:

Re: Hiring and Firing of additional Personal.

Council adjourned at 6:59 pm and Returned at 7:21pm.

No action was taken.

Adjournment:

Motion by Alderman Chandler, Seconded Alderman Henson. Motion carried, Time 7:22 pm

Special Meeting Approved this day May 31st, 2016 By Council

Mayor Jill Dabbs

ATEST

City Clerk Sue Ashcraft

ORDINANCE NUMBER 2016 - ____

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-2 (Single Family) to PUD (Planned Unit Development).

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

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

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:

A parcel of land containing five acres, more or less, more particularly described as follows:

From a point at the Northwest corner of the Northeast Quarter of the Northeast Quarter of Section 23, Township 1 South, Range 14 West, Saline County, Arkansas; thence East 165 feet, along the Northern boundary of said Section 23 to a Point of Beginning; from said Point of Beginning, thence South 440 feet; thence West 495 feet; thence North 440 feet; thence East along the Northern boundary of said Section 23 a distance of 495 feet to the Point of Beginning.

Section 4. This ordinance shall be effective from and after _____, 2016.

Dated: _____, 2016

Approved: _____
Mayor Jill Dabbs

Attest: _____
Sue Ashcraft, City Clerk


Re-Zoning
2219 Raymar Road
(DBA: B&K Electrical
Contractors)
Property owned by
Brent Hunter

BRYANT PLANNING COMMISSION


WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas located at 2219 Raymar Road from a classification of R-2 (Single Family) to PUD (Planned Unit Development) for which a public hearing was held on April 11, 2016, authorized by Act 185 of the 1957 General Assembly, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property is hereby adopted for a classification of PUD located in Ward 1 and will be submitted to the Bryant City Council in said form.

PASSED this 11th day of April, 2016.



Lance Penfield, Chairman



Tina Davis, Secretary

CITY OF BRYANT
210 SW 3RD STREET
BRYANT, AR 72022
501-943-0309

PC MEETING DATE: SECOND MONDAY OF EACH MONTH
TIME: 6:00 P.M.
PLACE: COURTROOM - BRYANT OFFICE COMPLEX
AGENDA DEADLINE: 5:00 P.M. THREE WEEKS PRIOR TO THE REGULARLY SCHEDULED MEETING DATE

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: B & K Electrical Contractors

Spouse Name: -----

Property Address: 2219 Raymar Road, Bryant, AR 72022

Legal Description: See attached

Existing Zoning Classification: R-2

Requested Change: P.U.D.

Plat of Property is Attached Yes

Vicinity Map of property is attached Yes

The undersigned designates the following process agent or attorney to represent the applicant at all hearings:

Michael Bolin

This _____ day of _____, _____

received
3-8-16

Beef Hunter

Applicant

N/A

Spouse of Applicant

0219 Raymar Road

Address
Bryant, AR 72022

501-847-0200

Phone

Legal Description – 2219 Raymar Road, Bryant, AR

**A parcel of land containing five acres, more or less, more particularly described as follows:
From a point at the Northwest corner of the NE 1/4 of the NE 1/4 of Section 23, Township 1
South, Range 14 West, Saline County, Arkansas; thence East 165 feet, along the Northern
boundary of said Section 23 to a point of beginning; from said point of beginning, thence South
440 feet; thence West 495 feet; thence North 440 feet; thence East along the Northern boundary
of said Section 23 a distance of 495 feet to the point of beginning.**

March 4, 2016

Bryant Planning Commission
210 Southwest 3rd Street
Bryant, AR 72022

Re: 2219 Raymar Road
Bryant, Arkansas

Dear Mr. Green:

This is to request a rezoning of our property located in the NE 1/4 NE 1/4, Section 23,
Township 1 South, Range 14 West.

We request that this property be rezoned from R-2 to P.U.D.

Sincerely,



Brent Hunter

BOUNDARY/PROPERTY MAP

NW, COR. NE 1/4, NE 1/4
SECT. 23, T-1-S, R-14-W

RAYMAR ROAD (MINOR ARTERIAL) 80' RIGHT-OF-WAY

EAST 165' P.O.B.



Legal Description - 2219 Raymar Road, Bryant, AR

A parcel of land containing five acres, more or less, more particularly described as follows: From a point at the Northwest corner of the NE 1/4 of the NE 1/4 of Section 23, Township 1 South, Range 14 West, Saline County, Arkansas; thence East 165 feet, along the Northern boundary of said Section 23 to a point of beginning; from said point of beginning, thence South 440 feet; thence West 495 feet; thence North 440 feet; thence East along the Northern boundary of said Section 23 a distance of 495 feet to the point of beginning.

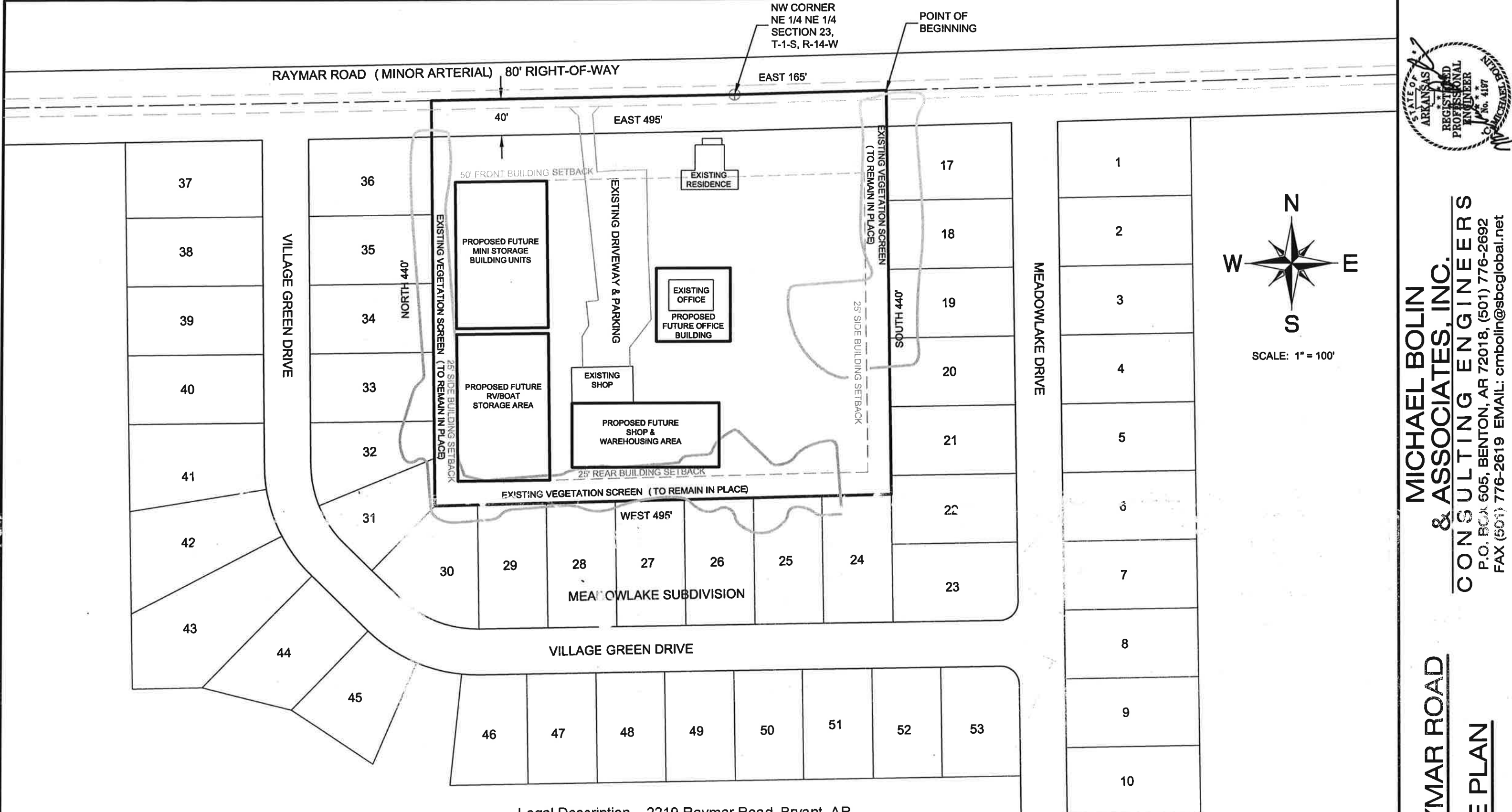
**MICHAEL BOLIN
& ASSOCIATES, INC.**
CONSULTING ENGINEERS
P.O. BOX 605, BENTON, AR 72018, (501) 776-2692
FAX (501) 776-2619 EMAIL: cmbolin@sbcglobal.net





VICINITY MAP

SCALE: 1" = 2000'



5.00 ACRES
 EXISTING ZONING: R-2
 PROPOSED ZONING: P.U.D.

Legal Description – 2219 Raymar Road, Bryant, AR

A parcel of land containing five acres, more or less, more particularly described as follows: From a point at the Northwest corner of the NE 1/4 of the NE 1/4 of Section 23, Township 1 South, Range 14 West, Saline County, Arkansas; thence East 165 feet, along the Northern boundary of said Section 23 to a point of beginning; from said point of beginning, thence South 440 feet; thence West 495 feet; thence North 440 feet; thence East along the Northern boundary of said Section 23 a distance of 495 feet to the point of beginning.

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

2219 RAYMAR ROAD
SITE PLAN

RESOLUTION NO. 2016 _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE DOCUMENTS WITH ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY, AND AUTHORIZING THE EXPENDITURE OF \$4,500 AS CIVIL PENALTIES TO ADEQ; AND FOR OTHER PURPOSES.

WHEREAS, The Arkansas Department of Environmental Quality (hereinafter ADEQ) and the City of Bryant have reached an agreement related to certain alleged violations of environmental regulations enforced by ADEQ; and,

WHEREAS, the City of Bryant and ADEQ have reached an agreement on the terms and conditions to enter into a Consent Administrative Order directing certain actions be completed by the City in certain periods of time and to remit payment of \$4,500 as penalties for the claimed violations; and,

WHEREAS, the City Council of the City of Bryant finds that addressing these issues through the Consent Administrative Order is appropriate and necessary to protect the City from liability, additional enforcement actions, either by other governmental agencies or citizens and is in the best interest of the financial goals of the city and promotes the health and safety of the citizens of Bryant; and,

WHEREAS, the City Council of the City of Bryant hereby authorizes the Mayor to execute such documents as are necessary to complete the Consent Administrative Order and expend the funds authorized herein.

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

Section 1. The City of Bryant's Mayor is hereby authorized and directed to execute all appropriate agreements, Documents, and contracts necessary under the Consent Order and Agreement with the Arkansas Department of Environmental Quality and is hereby authorized to expend \$4,500 as civil penalties making payment to Arkansas Department of Environmental Quality Fiscal Division.

PASSED AND APPROVED this _____ day of _____, 2016.

{signatures on following page}

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

IN THE MATTER OF:

City of Bryant
1017 Southwest Second Street
Bryant, AR 72022

LIS No. 16-
Permit No. AR0034002
AFIN 63-00065

CONSENT ADMINISTRATIVE ORDER

This Consent Administrative Order (Order) is issued pursuant to the authority of the Arkansas Water and Air Pollution Control Act, Ark. Code Ann. § 8-4-101 *et seq.*, the Federal Water Pollution Control Act, 33 U.S.C. § 1311 *et seq.*, and the regulations issued thereunder by Arkansas Pollution Control and Ecology Commission (APC&EC).

The issues herein having been settled by the agreement of the City of Bryant (Respondent) and the Arkansas Department of Environmental Quality (ADEQ or Department), it is hereby agreed and stipulated that the following FINDINGS OF FACT and ORDER AND AGREEMENT be entered.

FINDINGS OF FACT

1. Respondent operates a wastewater treatment plant (facility) located on Southwest Second Street, Bryant, Saline County, Arkansas.
2. Respondent is regulated pursuant to the National Pollutant Discharge Elimination System (NPDES).
3. Respondent discharges treated wastewater to an unnamed tributary of Hurricane Creek, thence to Hurricane Creek, thence to the Saline River, and thence to the Ouachita River in Segment 2C of the Ouachita River Basin.

4. Pursuant to the federal Clean Water Act, 33 U.S.C. § 1311(a) *et seq.*, the NPDES program prohibits the discharge of pollutants except as in compliance with a permit issued under the NPDES program in accordance with 33 U.S.C. § 1342(a).

5. ADEQ is authorized under the Arkansas Water and Air Pollution Control Act (Act) to issue NPDES permits in the state of Arkansas and to initiate an enforcement action for any violation of an NPDES permit.

6. NPDES Permit Number AR0034002 (Permit) was issued to the Respondent on December 31, 2008. The Permit became effective on February 1, 2009, was renewed effective November 7, 2014, and expires on November 30, 2019.

7. Ark. Code Ann. § 8-4-217(a)(3) provides:

(a) It shall be unlawful for any person to:

...

(3) Violate any provisions of this chapter or of any rule, regulation, or order adopted by the [APC&EC] under this chapter or of a permit issued under this chapter by the [ADEQ].

8. Ark. Code Ann. § 8-4-103 authorizes ADEQ to assess an administrative civil penalty not to exceed ten thousand dollars (\$10,000) per violation for any violation of any provision of the Act and any regulation or permit issued pursuant to the Act.

9. Pursuant to Ark. Code Ann. § 8-4-103(c)(1)(B), "Each day of a continuing violation may be deemed a separate violation for purposes of penalty assessment."

10. On April 28, 2006, Respondent entered into Consent Administrative Order LIS 06-062 in order to address Sanitary Sewer Overflows (SSOs) caused by inflow and infiltration (I & I).

11. On December 17, 2012, Respondent notified the Department that the work to reduce the number of SSOs by eliminating I & I would be completed by October 2013.

12. CAO LIS 06-062 was closed on January 4, 2013.

13. On August 6, 2015, the Department conducted an inspection of the facility as a result of an SSO that was reported. The inspection and subsequent file review of SSO Reports submitted by the facility in accordance with the Permit for the period of January 5, 2013 through April 27, 2016 revealed that Respondent reported eighty-six (86) SSOs totaling more than nine hundred nineteen thousand (919,000) gallons. Each of the eighty-six (86) SSOs constitutes an unpermitted discharge that violates Ark. Code Ann. § 8-4-217(a)(3).

14. On August 6, 2015, the Department notified Respondent of the results of the inspection. On August 6, 2015, Respondent submitted a response report. The report detailed the corrective actions performed to remediate the SSO-affected area. The response also detailed that Respondent is beginning construction on upgrades that include two new generator systems. The report lastly detailed that Respondent will review the Supervisory Control and Data Acquisition system.

15. A review of certified Discharge Monitoring Reports submitted by the facility in accordance with the Permit revealed that Respondent reported four (4) violations of the permitted effluent limits of two (2) pollutants from August 1, 2012 through February 29, 2016. During that period, Respondent reported two (2) violations of the effluent discharge limit for Ammonia Nitrogen, and two (2) violations for Total Suspended Solids. Each of the four (4) effluent discharge limit violations listed above constitutes a separate

violation of Part I, Section A of the Permit and therefore four (4) separate violations of Ark. Code Ann. § 8-4-217(a)(3).

16. On September 19, 2012, Respondent submitted a Non-Compliance Report that detailed that corrective actions were taken to address the two Ammonia Nitrogen effluent violations and that the facility was back in compliance.

17. On November 22, 2013, Respondent submitted a Non-Compliance Report that detailed that corrective actions were taken to address the two Total Suspended Solids effluent violations and that the facility was back in compliance.

18. The Respondent entered into a construction contract for corrective action improvements for two new generators that is scheduled to be completed by June 1, 2016, as well as upgrades to Pump Station No. 5 and Pump Station No. 25 to abate SSOs.

19. On November 28, 2015, the Department met with staff from the City of Bryant to discuss the violations cited herein.

20. On January 8, 2016, ADEQ received a response and counter-offer to the proposed Order dated January 6, 2016 that documented the reduction of SSOs by committing \$9 million in equipment, engineering, and construction that has effectively reduced SSO's by an average of 25 occurrences per year since 2008. The response also documented the corrective actions that were taken to address the effluent violations noted in Findings of Fact paragraph 15.

21. Based on the Respondent's submitted DMRs, the facility is in compliance with their permit limits.

ORDER AND AGREEMENT

WHEREFORE, the parties stipulate and agree as follows:

1. Respondent shall immediately take all reasonable action necessary to reduce SSOs.
2. Within thirty (30) days from the effective date of this Order, Respondent shall submit for review and approval, a comprehensive Corrective Action Plan (CAP) developed by a Professional Engineer registered in the state of Arkansas. The CAP shall, at minimum, include a reasonable milestone schedule with a date of final compliance and shall detail the methods and best available technologies that will be used to correct the violations listed in Findings of Fact paragraph thirteen (13) and prevent future violations. Upon review and approval by ADEQ, Respondent shall implement and comply with the terms and milestone schedule contained in the CAP and the approved CAP and milestone schedule shall be fully enforceable as terms of this Order.
3. In compromise and full settlement of the violations specified in the Findings of Fact, Respondent agrees to pay a reduced civil penalty of FOUR THOUSAND FIVE HUNDRED DOLLARS (\$4,500.00). Payment is due within thirty (30) calendar days of the effective date of this Order. Such payment of the penalty shall be made payable to the Arkansas Department of Environmental Quality, and mailed to the attention of:

Arkansas Department of Environmental Quality
Fiscal Division
5301 Northshore Drive
North Little Rock, AR 72118

In the event that Respondent fails to pay the civil penalty within the prescribed time, ADEQ shall be entitled to attorneys' fees and costs of collection.

4. Failure to meet any requirement or deadline of this Order constitutes a violation of said Order. If Respondent should fail to meet any such requirements or deadlines, the Respondent consents and agrees to pay on demand to ADEQ stipulated penalties according to the following schedule:

- a. First day through fourteenth day: \$100.00 per day
- b. Fifteenth day through the thirtieth day: \$500.00 per day
- c. Each day beyond the thirtieth day: \$1000.00 per day

These stipulated penalties for delay in performance shall be in addition to any other remedies or sanctions which may be available to ADEQ by reason of failure by Respondent to comply with the requirements of this Order.

5. If any event, including but not limited to an act of nature, occurs which causes or may cause a delay in the achievement of compliance by Respondent with the requirements or deadlines of this Order, Respondent shall so notify ADEQ, in writing, as soon as reasonably possible after it is apparent that a delay will result, but in no case after the due dates specified in this Order. The notification shall describe in detail the anticipated length of the delay, the precise cause of the delay, the measures being taken and to be taken to minimize the delay, and the timetable by which those measures will be implemented.

6. ADEQ may grant an extension of any provision of this Order, provided that Respondent requests such an extension in writing and provided that the delay or anticipated delay has or will be caused by circumstances beyond the control of and without the fault of Respondent. The time for performance may be extended for a reasonable period but in no event longer than the period of delay resulting from such circumstances. The burden of proving that any delay is caused by circumstances

beyond the control of and without the fault of Respondent and the length of the delay attributable to such circumstances shall rest with Respondent. Failure to notify the ADEQ promptly, as provided in the preceding paragraph of this Section, shall be grounds for a denial of an extension.

7. All requirements by the Order and Agreement are subject to approval by ADEQ. Unless otherwise specified herein, in the event of any deficiencies, Respondent shall, within the timeframe specified by ADEQ, submit any additional information or changes requested, or take additional actions specified by ADEQ to correct any such deficiencies. Failure to adequately respond to such Notice of Deficiency within the timeframe specified in writing by ADEQ constitutes a failure to meet the requirements established by this Order.

8. This Order is subject to public review and comment in accordance with Ark. Code Ann. § 8-4-103(d) and APC&EC Regulation No. 8 and shall not be effective until thirty (30) calendar days after public notice is given. ADEQ retains the right to rescind this Order based upon the comments received within the thirty-day public comment period. Notwithstanding the public notice requirements, the corrective actions necessary to achieve compliance shall be taken immediately. The publication of this Order shall occur on or about the 10th or 25th day of the month following the date this Order is executed. As provided by APC&EC Regulation No. 8, this matter is subject to being reopened upon Commission initiative or in the event a petition to set aside this Order is granted by the Commission.

9. Nothing in this Order shall be construed as a waiver by ADEQ of its enforcement authority over alleged violations not specifically addressed herein. Also, this Order does

not exonerate Respondent from any past, present, or future conduct which is not expressly addressed herein, nor does it relieve Respondent of its responsibilities for obtaining any necessary permits.

10. This Order has been reviewed and approved by the City Council of Respondent in a duly convened meeting with a quorum present. See copy of [meeting minutes or resolution] attached as Exhibit A.

11. The City Council of Respondent has authorized the Mayor and City Clerk/Treasurer to sign this Order on behalf of Respondent. See Exhibit A.

12. The City Council of Respondent has authorized the Mayor and City Clerk/Treasurer to expend funds for compliance activities required by this Order including but not limited to the payment of a reduced civil penalty in the amount of FOUR THOUSAND FIVE HUNDRED DOLLARS (\$4,500.00). See Exhibit A.

SO ORDERED THIS _____ DAY OF _____, 2016.

{signatures on following page}

BECKY W. KEOGH, DIRECTOR

APPROVED AS TO FORM AND CONTENT:

City of Bryant

BY: _____
(Signature) – As authorized by Resolution No. 2016-_____

Mayor Jill Dabbs

DATE: _____

RESOLUTION No. 2016-__

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

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

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

WHEREAS, The City Council, and the Staff of the City of Bryant, have reviewed the proposal submitted by Jody Petty, President of General Contractors as titled property owner of *Highland Village* with its request to be provided sewer services outside the city limits of Bryant; and,

WHEREAS, The City Council believes it in the best interest of the future potential growth of the City that providing access to city sewer as requested by Jody Petty, President of General Contractors as titled property owner of *Highland Village* is appropriate and beneficial to the residents and future potential residents of the City of Bryant; and

WHEREAS, the City Council of the City of Bryant authorizes the Mayor and City Clerk to execute any and all necessary documents to facilitate and authorize the provision of sewer services, but only upon the completion, execution and agreement of Jody Petty, President of General Contractors as titled property owner of *Highland Village* to be bound by and governed

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

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

Section 1. Authorization

The Mayor and the City Clerk are hereby authorized to execute the necessary documents to allow sewer service to Jody Petty, President of General Contractors as titled property owner of *Highland Village*, such property being described as:

LEGAL DESCRIPTION:

ALL THAT PART OF THE WEST 1/4 OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 1 SOUTH, RANGE 14 WEST, MORE FULLY DESCRIBED AS FOLLOWS: COMMENCING AT SOUTHWEST CORNER OF SAID SECTION 3; THENCE S88°00'52"E ALONG THE SOUTH LINE OF SAID SECTION 2651.66 FEET; THENCE N01°56'42"E 1319.35 TO A POINT ON THE EAST RIGHT OF WAY OF RUDOLPH ROAD; THENCE N85°34'17"W 46.63 FEET TO A POINT ON THE WEST RIGHT OF WAY OF RUDOLPH ROAD ALSO BEING THE POINT OF BEGINNING; THENCE S 2°8'18" W ALONG SAID RIGHT OF WAY 329.23 FEET; THENCE N88°01'27"W LEAVING SAID WEST RIGHT OF WAY 626.56 FEET; THENCE N 87°35'17" W 326.26 FEET; THENCE N01°28'57"E 329.59 FEET; THENCE S88°8'35"E 333.98 FEET; THENCE S87°43'44"E 309.91 FEET; THENCE S87°40'14"E 312.71 FEET TO THE POINT OF BEGINNING, ENCLOSING 7.26 ACRES.

Section 2. Severability

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

Section 3. General Repealer

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

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

PRE-ANNEXATION SEWER SERVICE AGREEMENT

THIS AGREEMENT is entered into this ____ day of _____, 2016, between the City of Bryant, a municipal corporation of Arkansas (“City”), acting on behalf of itself and the Bryant Water and Wastewater Department, and Southern General Contractors, (“Owner”), identified as *Highland Village* the owner of record of the property described as follows:

See Attachment B.

(hereinafter “Owner’s Property”)

Article I RECITALS

WHEREAS, Owner desires to receive sewer service from the City of Bryant to Owner’s Property located outside the City limits which may not be contiguous with the existing City limits; and

WHEREAS, the City is not required to extend sewer services to the Owner’s Property because the land is outside the present corporate boundaries of the City; and

WHEREAS, the City established a formal policy to support quality growth of the City of Bryant by approving Resolution No. 2005-06 which, in part, permits the extension of sewer service outside the City limits under certain limited circumstances, and

WHEREAS, the extension of sewer service outside the City limits requires either:

- (1) Provide voluntary authorized improvements built to City of Bryant standards and specifications, and;
- (2) Payment of appropriate tie-on and impact fees per lot.

WHEREAS, the City has the option to require that the Owner petition to annex Owner’s Property to the City at a time deemed appropriate by the City; and

WHEREAS, Owner agrees that this agreement ties to the Owner’s Property and is made apart of any contract that Owner has when selling parcels or lots as part of any future development to subsequent land owners; and

WHEREAS, any future or subsequent land owners taking possession of property within the Owner’s Property are bound by this agreement; and

WHEREAS, Owner understands that by executing this agreement for sewer service, Owner and all future owners of the lands located within Owner's Property agree to voluntarily petition the City for annexation and waive any right to avail themselves of the referendum voting procedure for annexation as provided by Arkansas law, if so requested by the City; and

WHEREAS, Owner affirms and provides, under oath, that the area and land to be serviced by any City of Bryant sewer system subject to the agreement is outside the extra territorial jurisdiction of all other municipalities; and

WHEREAS, Owner affirms that any other municipality that may claim an interest in annexation, or service of sewer service to the area and land serviced by this agreement has waived any and all interests in annexation or provision of sewer service; and

WHEREAS, Owner affirms and agrees to hold harmless and indemnify the City of Bryant, its officers, and agents, against all claims, at law or in equity, for costs, fees and attorney fees as the case may be, against this agreement for and the providing of sewer service from all parties now known or in the future; and

WHEREAS, upon annexation of the total of Owner's Property by the City of Bryant and at the 31 days following the conclusion of the statute of limitations running to challenge such annexation, Owner will be relinquished from the requirement of hold harmless and indemnification; and

WHEREAS, the Owner and the City are aware of all the conditions for the provision of sewer service under this Agreement.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS SET FORTH WITHIN THIS AGREEMENT, IT IS AGREED BY THE PARTIES AS FOLLOWS:

- Agreement: The terms and conditions set forth in this writing and any attachment to this writing.
- City: The City of Bryant, Arkansas, a municipal corporation and city of the first class duly organized under Arkansas law.
- Default: The reasons for which this Agreement may be cancelled; these reasons are more fully described in Article III of this Agreement.
- Owner: The owner of record of the property that is the subject of this Agreement which is more fully described above or in the legal description attached as Attachment A to this Agreement.

Article II
CONSIDERATION

Section 201: Term of the Agreement

The term of this Agreement shall be from the date of its execution to the end of the present calendar year. From that date the term shall automatically be from January 1 to December 31 of the same year. The Agreement shall automatically be renewed on a year to year basis and continue in full force and effect unless terminated by reason of default as set forth in Article III, or unless terminated by mutual written agreement of the parties. Neither party will unreasonably withhold its written consent to termination of this Agreement.

Section 202: Water and/or Sewer Service Rates

Owner agrees to pay the published or defined rate for sewer service that is charged for service outside the City limits, if no outside the City rate is defined, then Owner shall pay such rates as published for sewer services within the City. This charge is in addition to any costs Owner will incur to have connections made with existing sewer lines to obtain service to the Owner's property and Owner also agrees to comply with the terms and conditions of all other contracts with the City and to abide by all laws and ordinances pertaining to the use of sewer, as well as rules and regulations promulgated by the City or their respective staff.

Section 203: Agreement and rates only a precondition

Owner and the City agree that the execution of this Agreement is solely a precondition to the receipt by the Owner of sewer service while Owner's property is located outside the City limits. Entry into the Agreement by the City does not mean that Owner is excused from having to comply with other applicable City ordinances concerning building permits, zoning and subdivision approval and other City approvals required prior to the use of the property. The Owner agrees to provide to the City Development Review Committee and City Planning Commission for review and approval of preliminary Plat for Owner's Property. As a material consideration of this agreement, Owner agrees that Owner's Property will be developed as single family residences and will not have manufactured homes. Any other development, besides, single family homes, must be approved by the City prior to construction, sell, lease or other activity serviced and governed by this agreement.

Section 204: Preannexation

In addition to the service rates and other matters set forth above, Owner agrees that upon written requests from the City to do so, Owner or subsequent parties in interest will execute for filing a petition to voluntarily annex Owner's Property to the City. The City will make this request only if Owner's Property is contiguous to the corporate boundaries of the City, or is part of a tract of several parcels of property that together are contiguous to the corporate boundaries of the City. This Agreement does not mandate the City to make this request.

Article III
TERMINATION OF THE AGREEMENT

Section 301: Termination of the Agreement

This Agreement may be terminated by the City upon its obtaining actual knowledge that Owner has committed an act of default as defined in Section 302, **TERMINATION OF SEWER SERVICE MAY OCCUR AFTER NOTICE OF THE NATURE OF THE DEFAULT TO OWNER BY THE CITY.**

Section 302: Default

The following acts shall be deemed reasons to declare the Owner in default of this Agreement:

- (a) The owner fails to pay the costs incurred in providing sewer service connections to this property.
- (b) The Owner fails to pay in full any amounts due and owing for monthly sewer service. Disconnection of service under this Section will not occur unless Owner has received notice from the City per standard billing practices of the City.
- (c) The owner is involved in a voluntary or involuntary bankruptcy action or the property in question is involved in a foreclosure action, and the property is not listed as the Owner's homestead interest. It is further agreed that even if the property is listed as homestead in any of the aforementioned actions, the City reserves the right to petition the appropriate Court to approve its request to terminate services.
- (d) The Owner transfers his right, title and interest in the property to any other person and does not include as a part of that transfer actual notice of the terms and conditions of this Agreement and actual notice that the successor in interest is to be bound by the terms of conditions of this Agreement.
- (e) The Owner, or his successor in interest, refuses or resists filing a voluntary petition to annex the property to the City:
 - (i) Once the property becomes contiguous to the City limits, or
 - (ii) The property would become contiguous to the City limits as a part of voluntary annexation petition, and
 - (iii) The City requests that a petition for voluntary annexation including the Owners Property be filed with the appropriate authority.

Article IV
MISCELLANEOUS PROVISIONS

Section 401: Bill of Assurance

The Owner and the City agree, that to assure that the terms of this Agreement shall forever run with the land, this Agreement will be filed of record by the Owner in the deed records of the Saline County Circuit Clerk. Further, Owner agrees that the Bill of Assurance, attached as Exhibit “A” to this Agreement, which sets forth the covenant to annex, will also be filed with the Saline County Circuit Clerk. Owner will provide certified copies of these filings to City before connection to the City’s system. The Bill of Assurance attached hereto as Exhibit “A” may be made as an addendum to any Bill of Assurance the Owner prepares for the Owners Property.

Section 402 Reservation of Remedies

In addition to terminating this Agreement for the reasons set forth above, the City specifically reserves the right to pursue any other legal or equitable remedies to which it may be entitled as a result of Owner’s default.

Section 403: Guaranty of Authority

The City warrants and guarantees that it has full authority to enter into this Agreement. The Owner warrants and represents that it has full authority to sign this Agreement on behalf of the entire property, and that it is, at present, the sole owner of the acreage that would be affected by a future annexation of this property. Further, Owner warrants that it has no knowledge of any actual or threatened legal action involving the Owner that could, in any way, affect his right and authority to enter this Agreement.

Section 404 Assignment of Agreement

This Agreement shall not be assigned to any other party in whole or in part, without the express written approval of the City. Failure to obtain the city council’s express written approval shall be deemed another ground for declaring Owner in default and terminating this Agreement.

Section 405: Severability of Provisions

If any provision of this Agreement is ruled invalid by any court of final jurisdiction, the other terms and provisions of this Agreement shall remain in full force and effect. The invalidity of any provision shall not be ground, for terminating this agreement without the express written consent of the City.

Section 406: Modification of the Agreement

This Agreement may not be modified, altered or changed except by a writing signed by all of the parties to the Agreement of their duly authorized representatives or successors in interest, which shall be an attachment to this Agreement. Any oral expression or modification

notwithstanding, the entire Agreement is contained within this document and the attachments hereto.

Section 407: Approval of City Council required

The terms and provisions of this Agreement are subject to the approval of the City of Bryant City Council, as indicated below by the signature of the Mayor.

Section 408: Voluntary Agreement

Owner has read and understands the terms and conditions for service as set forth herein; Owner enters into this Agreement knowingly, voluntarily and without coercion on the part of the City of Bryant.

IN WITNESS WHEREOF, the parties have executed this Agreement.

Owner

By: _____
Mayor

Date: _____

Date: _____

CERTIFICATE

The City of Bryant certifies its willingness and ability to serve the Owner, any additional contracts with the Owner as referenced in Article II hereof shall not become effective until this Agreement is executed by the City of Bryant.

By: _____

Mayor as authorized by City Council Action taken on _____.

ACKNOWLEDGEMENT
STATE OF ARKANSAS
COUNTY OF SALINE

On this day personally appeared before the undersigned, a Notary Public in and for the County and State aforesaid, duly qualified and acting _____
(Authorized signatory for Owner) to me well known to be the person(s) whose name(s) appear as Owner(s) in the foregoing Water and/or Sewer Service Agreement and stated that he (they) had executed the same for the consideration and purposes therein mentioned and set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and seal as such Notary Public on this _____ day of _____, 2016.

Notary Public

My Commission Expires: _____

EXHIBIT A
ADDENDUM TO
BILL OF ASSURANCE OF HIGHLAND VILLAGE

DATE: _____

RECORDED: _____

KNOW ALL MEN BY THESE PRESENTS:

THAT, WHEREAS, Southern General Contractors (Owner) is the sole owner of the following lands lying in the County of Saline, State of Arkansas, hereinafter called "Property", to-wit:

See Attachment B

RECITALS

WHEREAS, Owner desires to receive sewer service from the City of Bryant (City) to Owner's Property located outside the City limits which may not be contiguous with the existing City limits, and

WHEREAS, the City is not required to extend sewer service to the Owner because the Property is outside the present corporate boundaries of the City, and

WHEREAS, the City has established a formal policy to support quality growth in the future as expressed in Resolution No. 2005-06 which, in part, permits the extension of sewer service outside the City limits under certain limited circumstances, and

WHEREAS, the extension of sewer service outside the City limits requires at a minimum the payment of a special rate for these services and may, at the City's option, require an agreement that Owner petition to annex its Property to the City at a time deemed appropriate by the City, and

WHEREAS, once Owner's Property is contiguous with the City it may, under Arkansas law, be annexed pursuant to a voluntary petition for annexation although this procedure is subject to a referendum vote under the appropriate circumstances, and

WHEREAS, Owner recognizes the enhanced benefits his land will receive by having City sewer service, and

WHEREAS, Owner now desires to freely bind itself and/or himself and all future owners of the property by agreeing to voluntarily petition the City for annexation at such future time as the City deems appropriate thereby waiving any right for the Owner to avail himself of the referendum voting procedure for annexation as provided by Arkansas law.

NOW THEREFORE, the Owner, for and in consideration of the City benefits which accrue to it, its successors and assigns, which benefit is acknowledged to be of value, hereby covenants with the City of Bryant, Arkansas as follows:

(1) Owner acknowledges that a future annexation of the appraised Property to the City of Bryant is a benefit inuring to the Owner and all future owners of said Property as evidenced by the receipt of City services particularly, sewer service. The Owner further acknowledges that the City has no obligation to provide sewer service to non-resident consumers, and chooses not to extend them except under certain limited circumstances, which further the City's annexation growth plan as evidenced in Resolution No. 2005-06. Therefore, Owner binds itself and/or himself and any successors and assigns to voluntarily sign any petition for annexation when requested to do so by the City of Bryant.

EXECUTED this ____ day of _____, 2016.

Owner

Owner

ACKNOWLEDGEMENT

STATE OF ARKANSAS

COUNTY OF _____

On this _____ day of _____, 2016, before me, a Notary Public personally appeared _____ as Owner of the Property above described, and executed the foregoing instrument for the purses therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

Attachment B

Property Description:

LEGAL DESCRIPTION:

ALL THAT PART OF THE WEST 1/4 OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 1 SOUTH, RANGE 14 WEST, MORE FULLY DESCRIBED AS FOLLOWS: COMMENCING AT SOUTHWEST CORNER OF SAID SECTION 3; THENCE S88°00'52"E ALONG THE SOUTH LINE OF SAID SECTION 2651.66 FEET; THENCE N01°56'42"E 1319.35 TO A POINT ON THE EAST RIGHT OF WAY OF RUDOLPH ROAD; THENCE N85°34'17"W 46.63 FEET TO A POINT ON THE WEST RIGHT OF WAY OF RUDOLPH ROAD ALSO BEING THE POINT OF BEGINNING; THENCE S 2°8'18" W ALONG SAID RIGHT OF WAY 329.23 FEET; THENCE N88°01'27"W LEAVING SAID WEST RIGHT OF WAY 626.56 FEET; THENCE N 87°35'17" W 326.26 FEET; THENCE N01°28'57"E 329.59 FEET; THENCE S88°8'35"E 333.98 FEET; THENCE S87°43'44"E 309.91 FEET; THENCE S87°40'14"E 312.71 FEET TO THE POINT OF BEGINNING, ENCLOSING 7.26 ACRES.

ORDINANCE No. 2016 - _____

AN ORDINANCE TO RENAME ECHO LAKE BOULEVARD AND RAYMAR ROAD OVERPASS AND TO NAME AN UNBUILT ROADWAY FROM INTERSTATE 30 TO ITS INTERSECTION WITH HIGHWAY 183 AND SHALL BE NAMED BRYANT PARKWAY WITHIN THE CORPORATE LIMITS OF THE CITY OF BRYANT, ARKANSAS; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR SEVERABILITY CLAUSE.

WHEREAS, The City of Bryant, in partnership with the Arkansas Highway and Transportation Department are construction on and off ramps at the overpass presently known as Raymar road; and

WHEREAS, The City of Bryant in partnership with property owners along I-30 at the overpass presently known as Raymar Road constructed a roadway connecting Raymar Road overpass to Highway Five, known as Echo Lake Boulevard; and

WHEREAS, The City of Bryant intends to construct a roadway from the presently known Raymar Road overpass south to connect with Highway 183; and

WHEREAS, The confusion of motorist and the public with the differing names for the first entrance way to the City of Bryant from Little Rock is confusing, is ineffective marketing and branding for the City of Bryant, and

WHEREAS, The City of Bryant finds it necessary to rename Echo Lake Boulevard, without objection from property owners abutting Echo Lake Boulevard, and to rename the section of Raymar Road that crosses over Interstate 30 and to name an as yet to be built section of road from Interstate 30 to its intersection with Highway 183, “Bryant Parkway”; and

WHEREAS, the City of Bryant finds that by naming these roadways “Bryant Parkway” serves the interests of the City in promoting Bryant to motorists travelling from Little Rock to Bryant and beyond, that signage along Interstate 30 identifying Bryant Parkway serves future economic development along undeveloped land in the area, and creates a cohesive entrance to the eastern side of the City of Bryant.

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

Section 1. Renaming of Echo Lake Boulevard and Raymar Road Overpass and an unbuilt section of roadway southward from the overpass to its intersection with Highway 183 Road shall be known as “Bryant Parkway”

The City of Bryant finds it appropriate and necessary to change the name of Echo Lake Boulevard to “Bryant Parkway.” It further finds it appropriate and necessary to change the name of the section of Raymar Road that runs northerly and southerly across Interstate 30, and is presently referred to as Raymar Road overpass to “Bryant Parkway.” Finally, the City of Bryant

finds it appropriate and necessary to name an unbuilt section of roadway from the presently known Raymar Road overpass to its future connection with Highway 183, "Bryant Parkway." Thus, the roadway to be built from Highway 183, crossing Interstate 30 and connecting to Highway Five shall be known as "Bryant Parkway."

Section 2. Requirement for Street Sign and Notifications

That street signs showing such name change shall be erected and notification given to all the proper authorities and the residents and businesses of said area.

Section 3. 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 4. 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 May, 2016.

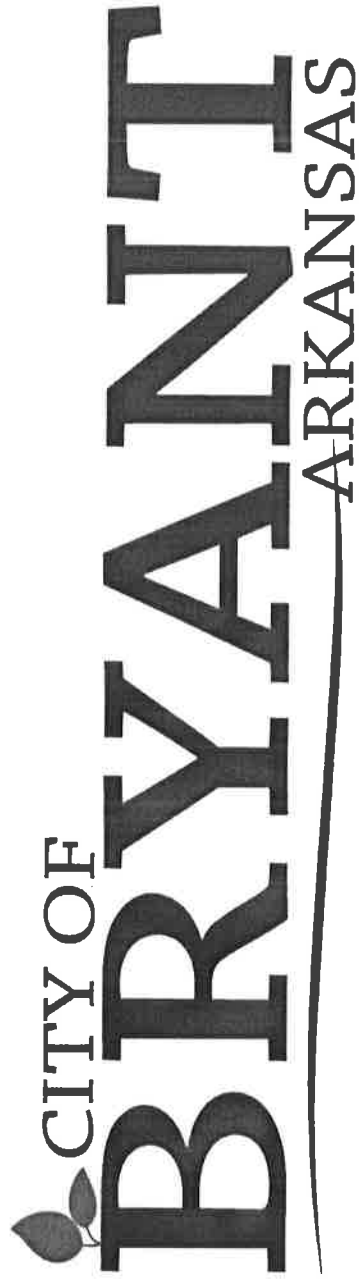
Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney



Financial Report

April 2016



General - Executive Summary Revenue & Expenditures

April 2016

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
General	12,651,235	4,217,076	1,003,203	1,017,993	976,202	1,013,355	-	-	-	-	-	-	-	-	4,010,753	(206,325)	8,640,482
Administration	5,052,750	1,684,250	372,360	428,180	389,419	413,875	-	-	-	-	-	-	-	-	1,603,835	(80,415)	3,448,915
PCD	7,100	2,367	-	88	275	2,077	-	-	-	-	-	-	-	-	2,440	73	4,660
Animal Control	450,000	150,000	37,307	37,119	37,032	36,370	-	-	-	-	-	-	-	-	147,828	(2,172)	302,172
Court	777,200	259,067	76,142	33,044	56,477	49,656	-	-	-	-	-	-	-	-	215,318	(43,748)	561,882
Parts	2,105,200	701,057	188,648	185,412	147,628	186,286	-	-	-	-	-	-	-	-	707,973	6,907	1,395,227
Fire	2,666,900	889,633	219,061	216,917	216,917	217,226	-	-	-	-	-	-	-	-	870,120	(19,513)	1,796,780
Police	1,362,300	454,100	86,817	86,817	110,023	86,897	-	-	-	-	-	-	-	-	370,555	(83,545)	991,745
Code	229,785	76,595	22,868	30,416	18,431	20,969	-	-	-	-	-	-	-	-	82,684	16,089	137,101
Total Revenues	12,651,235	4,217,076	1,003,203	1,017,993	976,202	1,013,355	-	-	-	-	-	-	-	-	4,010,753	(206,325)	8,640,482
Expenditures:																	
General	13,113,004	4,371,001	789,373	1,047,654	1,431,392	975,843	-	-	-	-	-	-	-	-	4,244,262	126,739	8,868,742
Administration	1,124,416	374,805	78,455	31,117	44,801	73,539	-	-	-	-	-	-	-	-	227,911	146,894	896,505
PCD	227,340	75,780	6,256	23,483	7,722	7,460	-	-	-	-	-	-	-	-	44,921	30,859	182,419
Animal Control	425,607	141,869	18,902	35,149	21,502	23,068	-	-	-	-	-	-	-	-	98,621	43,248	326,986
Court	426,069	142,023	25,340	28,491	33,022	37,698	-	-	-	-	-	-	-	-	124,552	17,471	301,518
Parts	2,617,046	872,349	125,814	181,230	196,732	238,647	-	-	-	-	-	-	-	-	742,423	129,926	1,874,623
Fire	3,762,815	1,260,938	252,340	337,064	450,217	269,682	-	-	-	-	-	-	-	-	1,309,302	(48,364)	2,475,513
Police	4,238,170	1,413,057	263,751	388,909	657,193	305,148	-	-	-	-	-	-	-	-	1,615,000	(201,944)	2,624,170
Code	270,540	90,180	18,515	22,213	20,203	20,601	-	-	-	-	-	-	-	-	81,532	8,648	189,009
Total Expenditures	13,113,004	4,371,001	789,373	1,047,654	1,431,392	975,843	-	-	-	-	-	-	-	-	4,244,262	126,739	8,868,742
Excess (Deficit) of Revenues over Expenditures	(461,769)	(153,923)	213,830	(29,661)	(455,190)	37,512	-	-	-	-	-	-	-	-	(233,509)		

Street - Executive Summary Revenue & Expenditures

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Street	3,151,706	1,050,269	314,732	205,459	195,624	345,320	-	-	-	-	-	-	-	-	1,061,135	10,566	2,090,571
Total Revenues	3,151,706	1,050,269	314,732	205,459	195,624	345,320	-	-	-	-	-	-	-	-	1,061,135	10,566	2,090,571
Expenditures:																	
Street	4,304,256	1,434,752	246,836	888,670	197,169	(237,014)	-	-	-	-	-	-	-	-	1,095,660	339,092	3,205,596
Total Expenditures	4,304,256	1,434,752	246,836	888,670	197,169	(237,014)	-	-	-	-	-	-	-	-	1,095,660	339,092	3,205,596
Excess (Deficit) of Revenues over Expenditures	(1,152,550)	(384,483)	67,897	(683,211)	(1,545)	582,334	-	-	-	-	-	-	-	-	(84,525)		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	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	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896									4,067,032
Difference	100,510	39,865	67,817	20,339									

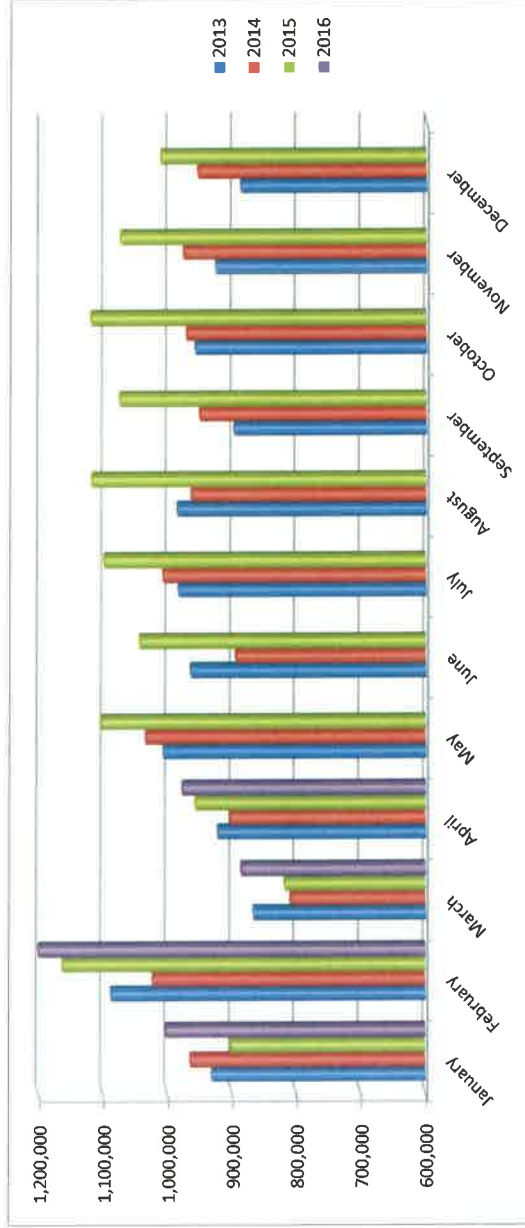
11%

3%

8%

2%

2015 Actual	3,838,500
Estimated 1%	38,385
2016 Projected	3,876,885
2016 Actual	4,067,032
(Short)/Over	\$ 190,147





Cash Reserves

April 2016

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days
001	3,428,697	185
002	791,507	-4
003	840,411	-4
005	849,452	
020	8,801	
045	85,253	
050	3,364	
055	159,063	
060	2,394	
	6,168,941	185
Springhill Fire Department	(125,300)	-4
Emergency Telephone Service	(127,873)	-4
	5,915,768	177

Street 120 days cash = \$935k

Funds:	Operating Acct	Days
080	1,703,767	
005	795,925	
	2,499,693	321

Alcoa Street Project CD cashed in for use in 2016

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2016)	\$ 123,185	Emergency Telephone Service	Beginning Balance (as of January 1, 2016)	\$ 136,413
2016 Revenue (Act 001-0510-4152)	\$ 2,115		2016 Revenue (Act 001-0610-4650)	\$ 23,206
2016 Expenses (Act 001-0510-5XXX all)	\$ -		2016 Expenses (Act 001-0610-5650)	\$ 31,746
Current Balance as of this report ending date	\$ 125,300		Current Balance as of this report ending date	\$ 127,873

Designated Tax Fund Summary

Administration	\$ 8,113
Animal Control	\$ 146,067
Parks	\$ 30,088
Fire	\$ 225,039
Police	\$ 440,145
Street	\$ 795,925
Total	\$ 1,645,377



Water .Wastewater Cash Reserves

April 2016

Reviewed 3.2.16
 120 days cash = \$5.4M

Funds:

	Revenue Fund	
500	2,772,173	
510	4,520,022	
	7,292,195	162
Reserved - Capital Infrastructure	1,100,000	24
Reserved - Other Equipment	30,000	1
Reserved - Misc (DeGray, AMI)	135,000	3
Reserved - Projects	350,000	8
Reserved - Vehicles/Equipment	101,000	2
Reserved - Infrastructure	1,000,000	22
Reserved - Dewatering Facility	1,400,000	31
	4,116,000	91
Difference		71

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068	080	
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic 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	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	
REVENUE																			
Taxes - Sales	5,335	325,632		325,632					40,704			122,112						28,462	
Taxes - Property	53,542																	97,660	
Licenses Permits & Fees	19,026																		
Membership Fees	38,097																		
Rental Fees	13,095																		
Park Program Fees	15,584																		
Fines & Forfeitures	49,097																		
Sales of Services	9,619		82,699				34,775	3,845						1,343	1,153				
Miscellaneous Rev	4,775																		
Intergovernmental	776,229																		
Reimbursement																			
Sale of Equipment																			
Donation Revenue													400						
Grant Revenue																			
Bond Revenue																			
Sponsorships	28,834																		
Interest Revenue	122	32	33	69		1	34,775	3,847	40,708	0	1	122,119	400	1,344	1,153	0	0	1	48
Total Revenue	1,013,355	325,664	82,732	325,701	0	1	34,775	3,847	40,708	0	1	122,119	400	1,344	1,153	0	0	1	345,320
Expense																			
Personnel Cost	699,199																		
Building & Ground Exp	73,371																		
Vehicle Expense	25,457																		
Supply Expense	10,962																		
Operations Expense	7,937										241								
Professional Services	24,508																		
Miscellaneous	41,532																		
Intergovernmental		322,750	96,774	347,000				2,011	43,417			130,167							
Reimbursement																			
Contract/Don Expense	13,750																		
Grant Expense	67,462																		
Bond Expense																			
Fixed Assets	11,672																		
Interest Expense																			
Construction Projects																			
Total Expense	975,843	322,750	96,774	347,000	97,402	8,801	34,775	2,011	43,417	0	241	144,825	0	0	0	0	0	25	0
Change In Fund																			
Balance/Net Position	37,512	2,914	(14,042)	(21,299)		1	0	1,837	(2,709)	0	(240)	(22,705)	400	1,344	1,153	0	(24)	582,334	
Beginning Fund	3,391,185	788,593	854,453	1,739,684	97,402	8,800	1	65,903	87,962	3,364	22,408	181,768	1,994	29,057	7,609	2,342	16,555	1,121,433	
Balance/Net Position Ending Fund	3,428,697	791,507	840,411	1,718,385	97,402	8,801	1	65,740	85,253	3,364	22,168	159,063	2,394	30,401	8,762	2,342	16,530	1,703,767	
Balance/Net Position																			
End Bank Bal	3,475,174	791,506	900,121	1,718,386	268,347	20,726	1	66,725	85,252	3,363	22,166	159,063	2,394	30,400	8,762	2,342	16,531	1,801,342	
Outstand Checks	139,294	0	59,711	0	160,932	0	0	986	0	0	0	0	0	0	0	0	0	0	97,659
Dep in Transit	(6,919)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Recon	3,342,799	791,506	840,410	1,718,386	107,415	20,726	1	65,739	85,252	3,363	22,166	159,063	2,394	30,400	8,762	2,342	16,531	1,703,683	
Other Bal Sheet Items	(85,898)	(1)	(1)	1	10,013	11,925	0	(0)	(1)	(1)	(2)	0	(0)	(0)	0	0	0	0	(84)

	140	141	142	143	144	145	146	181	182	185	186	188	500	510	515	520	525
	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park Bond 2010 DS	Park Bond 2010 DSR	Street Bond 2008 DSR	Street Bond 2008 DS	Street Bond 2016 DS	Street Bond 2016 DSR	Street Bond 2016 Construction	Revenue Water	Water Operating	Stormwater Utility	Depreciation Water	Depreciation WW
REVENUE																	
Taxes - Sales	31,418			34,403													
Taxes - Property																	
Licenses Permits & Fees																	
Membership Fees																	
Rental Fees																	
Park Program Fees																	
Fines & Forfeitures																	
Sales of Services																	
Miscellaneous Rev																	
Intergovernmental			40,704		9												
Reimbursement																	
Sale of Equipment																	
Donation Revenue																	
Grant Revenue																	
Bond Revenue																	
Sponsorships																	
Interest Revenue																	
Total Revenue	81,417		40,704	81,421	9	9	9	9	9	13	0	2,033,274	587,474	0	2	0	16,855
Expense																	
Personnel Cost																	
Building & Ground Exp																	
Vehicle Expense																	
Supply Expense																	
Operations Expense																	
Professional Services																	
Miscellaneous			40,704							2,033,274			71,152				
Intergovernmental																	
Reimbursement																	
Contract/Don Expense																	
Grant Expense																	
Bond Expense																	
Fixed Assets																	
Interest Expense																	
Construction Projects																	
Total Expense	0	166	40,704	0	210	1	5	6	26,884	2,033,274	0	574,000	76,442	0	0	0	0
Change in Fund																	
Balance/Net Position	81,417	(160)	0	81,421	(201)	0	0	0	(26,883)	(2,033,261)	0	1,459,274	511,032	(544,891)	2	0	16,855
Beginning Fund	409,053	260,333	3	526,594	338,571	1	(1)	0	26,883	2,033,274	324,794	0	2,261,141	5,064,913	0	5	863,943
Ending Fund	490,471	260,173	3	608,015	338,370	1	(1)	0	1	13	324,794	1,459,274	2,772,173	4,520,022	2	5	880,799
Balance/Net Position																	
End Bank Bal	490,472	260,173	3	608,014	338,370	0	0	0	0	13	324,794	1,459,274	3,111,306	4,369,562	2	5	897,030
Outstand Checks	0	0	0	0	0	0	0	0	0	0	0	0	10,990	95,323	0	0	0
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0	(92,123)	0	0	0	0
GL on Bank Recon	490,472	260,173	3	608,014	338,370	0	0	0	0	13	324,794	1,459,274	3,192,439	4,274,238	2	5	897,030
Other Bal Sheet Items	1	(1)	(0)	(0)	0	(1)	1	(0)	(1)	(0)	(0)	0	420,266	(245,784)	0	0	16,232

111,852
34,164
14,207
127,440
25,335
2,607
1,073
16,232

47,991
135,553
28,035

26,883

201

160

	530	535	540	550	555	560	600	601	605	615	Totals
Sub-Div	Sub-Div	Fair Share	Impact Water	Impact WW	Salem	W/WW Bond	W/WW Bond	W/WW Bond	WW Bond	WW Bond	
Impact	Impact WW				Royalty	2008A DS	2008A DSR	2008B DSR	Const		
Water											
REVENUE											
Taxes - Sales											1,010,693.55
Taxes - Property											151,201.57
Licenses Permits & Fees											19,025.90
Membership Fees											38,096.93
Rental Fees											13,095.00
Park Program Fees											15,583.62
Fines & Forfeitures											90,211.06
Sales of Services											661,638.14
Miscellaneous Rev											161,505.70
Intergovernmental	3,800			13,074	6,000	56	59,007				3,071,312.44
Reimbursement											0.00
Sale of Equipment											0.00
Donation Revenue											400.00
Grant Revenue											0.00
Bond Revenue											0.00
Sponsorships											28,834.00
Interest Revenue	0	3,800	0	13,081	6,008	57	59,017	4	5	41,745	5,262,025.80
Total Revenue	0	3,800	0	13,081	6,008	57	59,017	4	5	41,745	5,262,025.80
Expense											
Personnel Cost											876,397.42
Building & Ground Exp											114,806.29
Vehicle Expense											46,221.49
Supply Expense											149,954.27
Operations Expense											84,919.30
Professional Services											39,649.77
Miscellaneous											66,497.82
Intergovernmental											3,101,506.30
Reimbursement											0.00
Contract/Don Expense											13,749.97
Grant Expense											67,462.25
Bond Expense											47,991.49
Fixed Assets											(170,040.15)
Interest Expense											56,143.22
Construction Projects											574,000.00
Total Expense	0	0	0	0	0	70	0	96	122	41,744	5,069,259.44
Change in Fund											
Balance/Net Position	0	3,800	0	13,081	6,008	(13)	59,017	(92)	(117)	1	192,766.36
Beginning Fund	1,053	1,055	2	174,695	186,013	43,659	252,678	158,296	203,498	12	18,895,757.25
Ending Fund	1,053	4,855	2	187,777	192,021	43,646	311,695	158,204	203,380	13	21,741,747.77
End Bank Bal	1,053	4,855	2	192,727	199,171	43,701	311,695	158,204	203,380	41,758	22,388,164.38
Outstand Checks	0	0	0	0	0	0	0	0	0	41,744	606,638.49
Dep in Transit	0	0	0	0	0	0	0	0	0	0	(99,041.71)
GL on Bank Recon	1,053	4,855	2	192,727	199,171	43,701	311,695	158,204	203,380	13	21,880,567.60
Other Bal Sheet Items	(0)	(0)	0	4,950	7,150	55	(0)	1	(0)	0	138,819.83

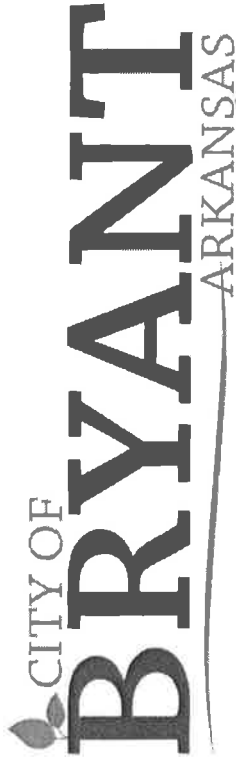
General Ledger

Budget Status

User: mbrown

Printed: 5/16/2016 - 9:54 AM

Period: 4, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
001-0000-5620	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property	248,000.00	17,991.96	89,673.69	158,326.31	0.00	158,326.31	63.84
001-0100-4151	State Turnback	485,000.00	35,440.79	73,334.22	411,665.78	0.00	411,665.78	84.88
	Saline County Treas - Turnback							
	R15 Sub Totals:	733,000.00	53,432.75	163,007.91	569,992.09	0.00	569,992.09	77.76
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	507.67	1,011.06	-11.06	0.00	-11.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	1,000.00	507.67	1,011.06	-11.06	0.00	-11.06	0.00
	Intergovernmental Tsfts							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	1,291,000.00	2,582,000.00	0.00	2,582,000.00	66.67
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	148,250.00	296,500.00	0.00	296,500.00	66.67
R85	R62 Sub Totals:	4,317,750.00	359,812.50	1,439,250.00	2,878,500.00	0.00	2,878,500.00	66.67
	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	122.06	565.49	434.51	0.00	434.51	43.45
R85 Sub Totals:		1,000.00	122.06	565.49	434.51	0.00	434.51	43.45
Revenue Sub Totals:		5,052,750.00	413,874.98	1,603,834.46	3,448,915.54	0.00	3,448,915.54	68.26
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	35,754.44	143,432.84	412,181.27	0.00	412,181.27	74.18
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	65,683.04	141,226.58	0.00	141,226.58	68.26
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-181,666.60	-363,333.40	0.00	-363,333.40	0.00
001-0100-5010	Overtime Expense	10,000.00	102.41	1,358.97	8,641.03	0.00	8,641.03	86.41
001-0100-5020	FICA Expense	59,192.30	3,954.30	15,925.30	43,267.00	0.00	43,267.00	73.10
001-0100-5022	Unemployment Expense	3,600.00	1,094.03	1,243.88	2,356.12	0.00	2,356.12	65.45
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,279.00	721.00	0.00	721.00	36.05
001-0100-5030	APERS Expense	102,218.10	6,719.21	27,074.67	75,143.43	0.00	75,143.43	73.51
001-0100-5038	Pension Expense	2,200.00	179.37	717.48	1,482.52	0.00	1,482.52	67.39
001-0100-5040	Health Insurance Expense	84,654.36	5,720.76	24,000.20	60,654.16	0.00	60,654.16	71.65
001-0100-5042	Employee Assistance Program	6,706.00	0.00	2,395.00	4,311.00	479.00	3,832.00	57.14
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	900.00	75.00	300.00	600.00	0.00	600.00	66.67
001-0100-5055	Uniform Expense	500.00	0.00	108.97	391.03	0.00	391.03	78.21
001-0100-5057	Vehicle Allowance	8,000.00	461.52	1,846.08	6,153.92	0.00	6,153.92	76.92
001-0100-5060	Travel & Training Expense	10,000.00	0.00	1,803.18	8,196.82	0.00	8,196.82	81.97
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	3,804.79	4,123.73	2,376.27	0.00	2,376.27	36.56
001-0100-5063	Travel & Training - City Clerk	5,000.00	600.00	695.00	4,305.00	355.24	3,949.76	79.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		520,194.49	29,469.94	110,320.74	409,873.75	834.24	409,039.51	78.63
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	457.11	457.11	33,392.89	0.00	33,392.89	98.65
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,513.07	1,631.26	3,868.74	0.00	3,868.74	70.34
001-0100-5110	Utilities - Electric	9,600.00	380.51	2,240.78	7,359.22	0.00	7,359.22	76.66
001-0100-5111	Utilities - Gas	1,600.00	46.84	384.66	1,215.34	0.00	1,215.34	75.96
001-0100-5112	Utilities - Water	1,200.00	46.18	165.81	1,034.19	0.00	1,034.19	86.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5115	Communication Exp - Telephone	14,580.00	1,152.11	4,409.58	10,170.42	0.00	10,170.42	69.76
001-0100-5116	Communication Exp - Cellular	4,800.00	836.50	1,619.17	3,180.83	0.00	3,180.83	66.27
001-0100-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5130	Sanitation	1,080.00	86.24	344.96	735.04	0.00	735.04	68.06
001-0100-5142	Janitorial Supplies and Main	3,500.00	274.06	1,040.05	2,459.95	76.54	2,383.41	68.10
001-0100-5145	Tools	1,150.00	44.63	636.28	513.72	0.00	513.72	44.67
E10 Sub Totals:		78,860.00	4,837.25	12,929.66	65,930.34	76.54	65,853.80	83.51
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	48.00	449.55	1,050.45	0.00	1,050.45	70.03
001-0100-5212	Service & Repair - Equipment	1,500.00	0.00	21.90	1,478.10	0.00	1,478.10	98.54
001-0100-5213	Equipment Repairs	550.00	537.17	537.17	12.83	0.00	12.83	2.33
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	467.50	457.50	0.00	457.50	49.46
E20 Sub Totals:		4,475.00	585.17	1,476.12	2,998.88	0.00	2,998.88	67.01
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	1,270.38	2,715.18	1,784.82	500.32	1,284.50	28.54
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	679.23	679.23	2,320.77	0.00	2,320.77	77.36
E30 Sub Totals:		9,500.00	1,949.61	3,394.41	6,105.59	500.32	5,605.27	59.00
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	28.00	84.00	6,353.00	215.00	6,138.00	95.35
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,000.00	124.64	2,175.58	824.42	43.41	781.01	26.03
001-0100-5506	City Clerk Expense	8,450.00	0.00	921.05	7,528.95	0.00	7,528.95	89.10
001-0100-5510	Meeting Expense	600.00	0.00	144.89	455.11	0.00	455.11	75.85
E40 Sub Totals:		38,487.00	152.64	3,325.52	35,161.48	258.41	34,903.07	90.69
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	1,058.30	6,441.70	85.89
001-0100-5583	Prof Services - Legal	25,000.00	1,885.06	8,034.41	16,965.59	3,821.65	13,143.94	52.58
001-0100-5586	Prof Services - Other	45,770.00	0.00	4,000.00	41,770.00	0.00	41,770.00	91.26
001-0100-5588	Prof Services - Legal Notices	8,000.00	-140.55	220.40	7,779.60	0.00	7,779.60	97.25
001-0100-5589	Prof Services - Printing	80.00	0.00	0.00	80.00	0.00	80.00	100.00
E55 Sub Totals:		86,350.00	1,744.51	12,254.81	74,095.19	4,879.95	69,215.24	80.16
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5604	Hardware - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	8,749.97	17,499.94	17,500.06	0.00	17,500.06	50.00
001-0100-5681	Sr. Adults Contract	20,000.00	5,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E68 Sub Totals:		65,000.00	13,749.97	27,499.94	37,500.06	0.00	37,500.06	57.69
E80	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
E80 Sub Totals:		36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
E85	Interest Expense							
001-0100-5850	Interest Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E85 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
Expense Sub Totals:		843,466.49	52,489.09	171,201.20	672,265.29	6,549.46	665,715.83	78.93
Dept 0100 Sub Totals:		-4,209,283.51	-361,385.89	-1,432,633.26	-2,776,650.25	6,549.46		
Dept 001-0110	Miscellaneous Expense							
E60	Hardware - Computer	74,500.00	1,223.67	1,223.67	73,276.33	13,844.83	59,431.50	79.77
001-0110-5604	Main Renewals Computer Related	127,400.00	17,100.00	45,640.86	81,759.14	1,600.00	80,159.14	62.92
001-0110-5608	Software - Computer	37,950.00	0.00	532.16	37,417.84	2,244.52	35,173.32	92.68
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	448.57	448.57	551.43	0.00	551.43	55.14
001-0110-5614	Copier Maint & Lease	33,600.00	2,277.60	8,864.93	24,735.07	0.00	24,735.07	73.62
E60 Sub Totals:		280,950.00	21,049.84	56,710.19	224,239.81	17,689.35	206,550.46	73.52
Expense Sub Totals:		280,950.00	21,049.84	56,710.19	224,239.81	17,689.35	206,550.46	73.52
Dept 0110 Sub Totals:		280,950.00	21,049.84	56,710.19	224,239.81	17,689.35		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	2,077.00	2,102.00	398.00	0.00	398.00	15.92
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	0.00	338.00	4,162.00	0.00	4,162.00	92.49
R20 Sub Totals:		7,000.00	2,077.00	2,440.00	4,560.00	0.00	4,560.00	65.14
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	7,100.00	2,077.00	2,440.00	4,660.00	0.00	4,660.00	65.63
	Personnel Expense							
001-0120-5000	Salary Expense	118,427.72	3,680.24	14,570.74	103,856.98	0.00	103,856.98	87.70
001-0120-5010	Overtime Expense	500.00	0.00	109.62	390.38	0.00	390.38	78.08
001-0120-5020	FICA Expense	7,567.89	270.37	1,078.36	6,489.53	0.00	6,489.53	85.75
001-0120-5022	Unemployment Expense	720.00	95.10	95.10	624.90	0.00	624.90	86.79
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	255.00	945.00	0.00	945.00	78.75
001-0120-5030	APERS Expense	12,862.82	385.01	1,534.14	11,328.68	0.00	11,328.68	88.07
001-0120-5040	Health Insurance Expense	13,587.84	759.32	3,037.28	10,550.56	0.00	10,550.56	77.65
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,000.00	100.35	463.35	536.65	0.00	536.65	53.67
E01 Sub Totals:		156,016.27	5,290.39	21,143.59	134,872.68	0.00	134,872.68	86.45
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	95.13	394.19	1,165.81	0.00	1,165.81	74.73
001-0120-5111	Utilities - Gas	360.00	11.71	96.16	263.84	0.00	263.84	73.29
001-0120-5112	Utilities - Water	130.00	11.55	41.47	88.53	0.00	88.53	68.10
001-0120-5115	Communication Exp - Telephone	1,300.00	107.16	403.88	896.12	0.00	896.12	68.93
001-0120-5116	Communication Exp - Cellular	720.00	66.52	59.10	660.90	0.00	660.90	91.79
001-0120-5130	Sanitation - Planning	300.00	21.56	86.24	213.76	0.00	213.76	71.25
E10 Sub Totals:		4,370.00	313.63	1,081.04	3,288.96	0.00	3,288.96	75.26
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	19,000.00	0.00	16,807.66	2,192.34	0.00	2,192.34	11.54
001-0120-5510	Meeting Expense	100.00	0.00	50.00	50.00	0.00	50.00	50.00
E40 Sub Totals:		19,100.00	0.00	16,857.66	2,242.34	0.00	2,242.34	11.74
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	323.10	1,676.90	355.90	1,321.00	66.05
001-0120-5571	Prof Services - Engineering	12,624.00	1,020.00	4,080.00	8,544.00	0.00	8,544.00	67.68
001-0120-5574	Prof Services - GIS	6,120.00	510.00	510.00	5,610.00	1,530.00	4,080.00	66.67
001-0120-5589	Prof Services - Printing	350.00	325.87	325.87	24.13	0.00	24.13	6.89
E55 Sub Totals:		21,094.00	1,855.87	5,238.97	15,855.03	1,885.90	13,969.13	66.22
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	9,950.00	0.00	600.00	9,350.00	7,114.69	2,235.31	22.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5606	Main Renewals Computer Related	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - Computer	7,310.00	0.00	0.00	7,310.00	0.00	7,310.00	100.00
001-0120-5610	Website Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	24,760.00	0.00	600.00	24,160.00	7,114.69	17,045.31	68.84
	Expense Sub Totals:	227,340.27	7,459.89	44,921.26	182,419.01	9,000.59	173,418.42	76.28
	Dept 0120 Sub Totals:	220,240.27	5,382.89	42,481.26	177,759.01	9,000.59		
Dept 001-0200								
R20								
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	210.00	1,080.00	2,920.00	0.00	2,920.00	73.00
001-0200-4222	Misc Revenue - Animal Control	10,000.00	325.49	2,531.22	7,468.78	0.00	7,468.78	74.69
001-0200-4224	Dog License Fee	1,000.00	120.00	532.50	467.50	0.00	467.50	46.75
001-0200-4246	Spay & Neuter Revenue	13,000.00	660.00	2,635.00	10,365.00	0.00	10,365.00	79.73
	R20 Sub Totals:	28,000.00	1,315.49	6,778.72	21,221.28	0.00	21,221.28	75.79
R40								
001-0200-4420	Fines & Forfeitures	6,000.00	388.00	2,383.00	3,617.00	0.00	3,617.00	60.28
	Animal Control Fines							
	R40 Sub Totals:	6,000.00	388.00	2,383.00	3,617.00	0.00	3,617.00	60.28
R62								
001-0200-4627	Intergovernmental Tsfrs	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
	Xfer Designated Tax							
	R62 Sub Totals:	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
R68								
001-0200-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-4682	Donation - Animal Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation - Dog Park							
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	450,000.00	36,370.15	147,828.36	302,171.64	0.00	302,171.64	67.15
E01								
001-0200-5000	Personnel Expense	151,040.54	9,134.88	35,928.32	115,112.22	0.00	115,112.22	76.21
001-0200-5005	Salary Expense	43,600.00	3,633.33	14,533.32	29,066.68	0.00	29,066.68	66.67
001-0200-5010	SWB Reimbursement	11,000.00	964.22	3,021.09	7,978.91	0.00	7,978.91	72.54
001-0200-5020	Overtime Expense	12,740.16	745.04	2,864.58	9,875.58	0.00	9,875.58	77.52
001-0200-5022	FICA Expense	1,620.00	357.09	397.84	1,222.16	0.00	1,222.16	75.44
001-0200-5025	Unemployment Expense	2,400.00	0.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5030	Worker's Comp Expense	23,888.44	1,464.37	5,644.22	18,244.22	0.00	18,244.22	76.37
001-0200-5040	APERS Expense	36,447.36	1,891.64	7,206.88	29,240.48	0.00	29,240.48	80.23
001-0200-5050	Health Insurance Expense	450.00	0.00	150.00	300.00	175.00	125.00	27.78
	Physical & Drug Screen Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5055	Uniform Expense	1,000.00	61.11	109.55	890.45	0.00	890.45	89.05
001-0200-5065	First Aid Expense	500.00	31.65	283.17	216.83	6.06	210.77	42.15
E01 Sub Totals:		284,686.50	18,283.33	71,781.97	212,904.53	181.06	212,723.47	74.72
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	80.68	658.61	1,341.39	886.00	455.39	22.77
001-0200-5104	Repairs & Maint - Grounds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5110	Utilities - Electric	11,220.00	507.33	3,383.88	7,836.12	0.00	7,836.12	69.84
001-0200-5111	Utilities - Gas	700.00	36.10	138.94	561.06	0.00	561.06	80.15
001-0200-5112	Utilities - Water	840.00	43.68	203.71	636.29	0.00	636.29	75.75
001-0200-5115	Communication Exp - Telephone	7,500.00	612.04	2,448.24	5,051.76	0.00	5,051.76	67.36
001-0200-5116	Communication Exp - Cellular	3,180.00	195.12	729.40	2,450.60	0.00	2,450.60	77.06
001-0200-5120	Insurance - Property	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5125	Alarm	800.00	63.50	127.00	673.00	0.00	673.00	84.13
001-0200-5130	Sanitation	1,505.00	125.41	501.64	1,003.36	0.00	1,003.36	66.67
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5142	Janitorial Supplies and Main	3,000.00	117.25	522.52	2,477.48	86.11	2,391.37	79.71
001-0200-5145	Tools	1,700.00	0.00	62.12	1,637.88	0.00	1,637.88	96.35
E10 Sub Totals:		34,945.00	1,781.11	8,776.06	26,168.94	972.11	25,196.83	72.10
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	299.83	935.72	5,064.28	0.00	5,064.28	84.40
001-0200-5210	Service & Repair - Vehicle	1,500.00	0.00	-30.54	1,530.54	1,348.24	182.30	12.15
001-0200-5212	Service & Repair - Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,075.00	0.00	1,062.97	12.03	0.00	12.03	1.12
E20 Sub Totals:		9,775.00	299.83	1,968.15	7,806.85	1,348.24	6,458.61	66.07
E30	Supply Expense							
001-0200-5300	Supplies - Office	575.00	555.02	570.10	4.90	0.00	4.90	0.85
001-0200-5302	Supplies - Kitchen	200.00	0.00	5.05	194.95	0.00	194.95	97.48
001-0200-5306	Supplies - Food Allowance	1,500.00	0.00	223.59	1,276.41	70.85	1,205.56	80.37
001-0200-5322	Supplies - Operating	3,300.00	0.00	64.19	3,235.81	0.00	3,235.81	98.05
001-0200-5350	Postage Expense	100.00	3.88	3.88	96.12	0.00	96.12	96.12
001-0200-5370	Medicine Expense	4,000.00	107.06	895.67	3,104.33	290.17	2,814.16	70.35
001-0200-5371	Spay & Neuter Vouchers	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E30 Sub Totals:		11,675.00	665.96	1,762.48	9,912.52	361.02	9,551.50	81.81
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	82.13	328.52	671.48	0.00	671.48	67.15
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	100.77	339.94	560.06	0.00	560.06	62.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5593	Animal Care Charges	2,300.00	49.29	74.08	2,225.92	13.97	2,211.95	96.17
E40 Sub Totals:		4,400.00	232.19	742.54	3,657.46	13.97	3,643.49	82.81
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	319.25	1,573.58	1,426.42	255.00	1,171.42	39.05
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	1,474.89	4,174.10	9,325.90	613.10	8,712.80	64.54
E55 Sub Totals:		16,525.00	1,794.14	5,747.68	10,777.32	868.10	9,909.22	59.97
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	11.40	45.40	54.60	0.00	54.60	54.60
001-0200-5606	Computer Maint & Support	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5608	Software - Computer	13,000.00	0.00	7,796.40	5,203.60	6,398.00	-1,194.40	0.00
E60 Sub Totals:		13,600.00	11.40	7,841.80	5,758.20	6,398.00	-639.80	0.00
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
E80 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
Expense Sub Totals:		425,606.50	23,067.96	98,620.68	326,985.82	10,142.50	316,843.32	74.45
Dept 0200 Sub Totals:		-24,393.50	-13,302.19	-49,207.68	24,814.18	10,142.50		
Dept 001-0300	Fines & Forfeitures							
R40	Act 316 of 1991 Revenue	200.00	18.12	72.48	127.52	0.00	127.52	63.76
001-0300-4400	City Attorney Reim	26,000.00	2,190.68	8,762.72	17,237.28	0.00	17,237.28	66.30
001-0300-4414	Court Fines	450,000.00	37,024.50	128,435.72	321,564.28	0.00	321,564.28	71.46
001-0300-4416	District Court Reim	14,000.00	1,181.04	4,724.16	9,275.84	0.00	9,275.84	66.26
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	7,866.40	12,133.60	0.00	12,133.60	60.67
001-0300-4428	Warrant Fees	65,000.00	5,866.00	20,447.50	44,552.50	0.00	44,552.50	68.54
R40 Sub Totals:		580,400.00	48,641.78	171,888.34	408,511.66	0.00	408,511.66	70.38
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16,800.00	1,014.26	4,046.29	12,753.71	0.00	12,753.71	75.91
R60 Sub Totals:		16,800.00	1,014.26	4,046.29	12,753.71	0.00	12,753.71	75.91
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	39,383.86	140,616.14	0.00	140,616.14	78.12
R64 Sub Totals:		180,000.00	0.00	39,383.86	140,616.14	0.00	140,616.14	78.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	777,200.00	49,656.04	215,318.49	561,881.51	0.00	561,881.51	72.30
	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	16,394.67	61,532.53	156,376.87	0.00	156,376.87	71.76
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	16,705.12	1,212.96	4,542.32	12,162.80	0.00	12,162.80	72.81
001-0300-5022	Unemployment Expense	2,520.00	541.65	554.52	1,965.48	0.00	1,965.48	78.00
001-0300-5025	Worker's Comp Expense	800.00	0.00	766.00	34.00	0.00	34.00	4.25
001-0300-5030	APERS Expense	31,487.08	2,377.22	8,922.20	22,564.88	0.00	22,564.88	71.66
001-0300-5038	Pension Expense-Judge Rtmnt	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-0300-5040	Health Insurance Expense	35,967.84	2,624.32	10,497.28	25,470.56	0.00	25,470.56	70.81
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-0300-5060	Travel & Training Expense	10,633.94	1,732.80	2,154.27	8,479.67	0.00	8,479.67	79.74
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	9,620.72	20,379.28	0.00	20,379.28	67.93
E01 Sub Totals:		359,263.38	27,288.80	98,589.84	260,673.54	0.00	260,673.54	72.56
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,440.00	28.92	550.91	9,889.09	0.00	9,889.09	94.72
001-0300-5103	Repairs and Maint	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	380.51	1,576.76	4,553.24	0.00	4,553.24	74.28
001-0300-5111	Utilities - Gas	1,275.00	46.84	384.67	890.33	0.00	890.33	69.83
001-0300-5112	Utilities - Water	770.00	46.18	165.81	604.19	0.00	604.19	78.47
001-0300-5115	Communication Exp - Telephone	7,500.00	555.04	2,527.12	4,972.88	0.00	4,972.88	66.31
001-0300-5130	Sanitation	1,040.00	86.24	344.96	695.04	0.00	695.04	66.83
001-0300-5142	Janitorial Supplies and Main	650.00	0.00	0.00	650.00	0.00	650.00	100.00
E10 Sub Totals:		28,805.00	1,143.73	5,550.23	23,254.77	0.00	23,254.77	80.73
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	500.93	1,933.35	4,066.65	0.00	4,066.65	67.78
001-0300-5350	Postage Expense	1,000.00	210.67	210.67	789.33	0.00	789.33	78.93
E30 Sub Totals:		7,000.00	711.60	2,144.02	4,855.98	0.00	4,855.98	69.37
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	35.00	1,174.66	1,825.34	0.00	1,825.34	60.84
E40 Sub Totals:		3,000.00	35.00	1,174.66	1,825.34	0.00	1,825.34	60.84
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	4,000.00	0.00	531.08	3,468.92	0.00	3,468.92	86.72
E55 Sub Totals:		4,500.00	0.00	531.08	3,968.92	0.00	3,968.92	88.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0300-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5608	Software - Computer	20,000.00	8,494.35	16,312.44	3,687.56	76.68	3,610.88	18.05
001-0300-5614	Copier Maint & Lease	3,000.00	24.94	249.52	2,750.48	0.00	2,750.48	91.68
	E60 Sub Totals:	23,500.00	8,519.29	16,561.96	6,938.04	76.68	6,861.36	29.20
	Expense Sub Totals:	426,068.38	37,698.42	124,551.79	301,516.59	76.68	301,439.91	70.75
Dept 001-0400	Dept 0300 Sub Totals:							
	Parks General		-11,957.62	-90,766.70	-260,364.92			
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
001-0400-4629	Xfer Park 1/8 O & M	521,000.00	43,416.66	173,666.64	347,333.36	0.00	347,333.36	66.67
	R62 Sub Totals:	937,000.00	78,083.32	312,333.28	624,666.72	0.00	624,666.72	66.67
	Revenue Sub Totals:	937,000.00	78,083.32	312,333.28	624,666.72	0.00	624,666.72	66.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	239,500.55	11,819.45	42,065.40	197,435.15	0.00	197,435.15	82.44
001-0400-5001	Part Time Labor	49,500.00	2,925.66	10,842.71	38,657.29	0.00	38,657.29	78.10
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	58,133.32	116,266.68	0.00	116,266.68	66.67
001-0400-5010	Overtime Expense	15,000.00	936.26	2,495.65	12,504.35	0.00	12,504.35	83.36
001-0400-5020	FICA Expense	22,000.00	1,213.72	4,202.89	17,797.11	0.00	17,797.11	80.90
001-0400-5022	Unemployment Expense	4,445.07	452.75	575.93	3,869.14	0.00	3,869.14	87.04
001-0400-5025	Worker's Comp Expense	6,800.00	0.00	6,766.00	34.00	0.00	34.00	0.50
001-0400-5030	APERS Expense	34,800.00	1,916.49	6,595.17	28,204.83	0.00	28,204.83	81.05
001-0400-5040	Health Insurance Expense	58,500.00	3,053.07	10,918.20	47,581.80	0.00	47,581.80	81.34
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	1,027.23	1,027.23	3,072.77	0.00	3,072.77	74.95
001-0400-5057	Vehicle Allowance	6,000.00	461.54	923.08	5,076.92	0.00	5,076.92	84.62
001-0400-5060	Travel & Training Expense	500.00	75.00	75.00	425.00	0.00	425.00	85.00
	E01 Sub Totals:	616,445.62	38,414.50	145,520.58	470,925.04	0.00	470,925.04	76.39
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5104	Repairs & Maint - Grounds	25,000.00	1,533.31	1,905.31	23,094.69	2,041.08	21,053.61	84.21
001-0400-5110	Utilities - Electric	2,700.00	952.25	1,927.16	772.84	0.00	772.84	28.62
001-0400-5112	Utilities - Water	1,560.00	194.73	1,759.57	-199.57	0.00	-199.57	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5145	Tools	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		33,760.00	2,680.29	5,592.04	28,167.96	2,041.08	26,126.88	77.39
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	966.65	3,271.30	21,728.70	0.00	21,728.70	86.91
001-0400-5225	Insurance Expense - Vehicle	1,850.00	0.00	1,835.50	14.50	0.00	14.50	0.78
E20 Sub Totals:		26,850.00	966.65	5,106.80	21,743.20	0.00	21,743.20	80.98
E30	Supply Expense							
001-0400-5322	Supplies - Operating	100,000.00	272.50	18,961.30	81,038.70	0.00	81,038.70	81.04
001-0400-5350	Postage Expense	100.00	35.41	50.96	49.04	0.00	49.04	49.04
001-0400-5380	Prisoner Care Expense	1,000.00	203.15	960.72	39.28	0.00	39.28	3.93
E30 Sub Totals:		101,100.00	511.06	19,972.98	81,127.02	0.00	81,127.02	80.24
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	20,000.00	3,850.02	3,850.02	16,149.98	0.00	16,149.98	80.75
E55 Sub Totals:		25,000.00	3,850.02	3,850.02	21,149.98	0.00	21,149.98	84.60
E60	Miscellaneous Expense							
001-0400-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - Computer	1,750.00	69.99	209.97	1,540.03	0.00	1,540.03	88.00
E60 Sub Totals:		1,750.00	69.99	209.97	1,540.03	0.00	1,540.03	88.00
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	11,671.61	11,671.61	328.39	0.00	328.39	2.74
E80 Sub Totals:		12,000.00	11,671.61	11,671.61	328.39	0.00	328.39	2.74
Expense Sub Totals:		816,905.62	58,164.12	191,924.00	624,981.62	2,041.08	622,940.54	76.26
Dept 0400 Sub Totals:		-120,094.38	-19,919.20	-120,409.28	314.90	2,041.08		
R36	Park Program Fees							
001-0410-4384	Tennis	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
R36 Sub Totals:		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	60,000.00	2,275.00	3,180.00	56,820.00	0.00	56,820.00	94.70
001-0410-4534	Pavillion Fees	4,500.00	675.00	1,695.00	2,805.00	0.00	2,805.00	62.33
R50 Sub Totals:		64,500.00	2,950.00	4,875.00	59,625.00	0.00	59,625.00	92.44
R74	Sponsorships							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-4740	Sponsorship/Rebates	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	72,500.00	7,950.00	9,875.00	62,625.00	0.00	62,625.00	86.38
E01	Personnel Expense							
001-0410-5001	Part Time Labor	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0410-5020	FICA Expense	1,912.60	0.00	0.00	1,912.60	0.00	1,912.60	100.00
001-0410-5022	Unemployment Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5025	Worker's Comp Expense	550.00	0.00	549.00	1.00	0.00	1.00	0.18
001-0410-5050	Physical & Drug Screen Exp	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	100.00
	E01 Sub Totals:	30,762.60	0.00	549.00	30,213.60	0.00	30,213.60	98.22
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5110	Utilities - Electric	6,000.00	305.99	1,513.58	4,486.42	0.00	4,486.42	74.77
001-0410-5111	Utilities - Gas	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0410-5112	Utilities - Water	660.00	48.69	194.32	465.68	0.00	465.68	70.56
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5130	Sanitation	5,220.00	187.11	1,102.35	4,117.65	1,307.06	2,810.59	53.84
	E10 Sub Totals:	25,980.00	541.79	2,810.25	23,169.75	1,307.06	21,862.69	84.15
E30	Supply Expense							
001-0410-5308	Supplies - Concession	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5328	Supplies - Pools	8,500.00	0.00	1,250.08	7,249.92	2,589.47	4,660.45	54.83
	E30 Sub Totals:	11,000.00	0.00	1,250.08	9,749.92	2,589.47	7,160.45	65.10
E80	Fixed Assets							
001-0410-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	67,742.60	541.79	4,609.33	63,133.27	3,896.53	59,236.74	87.44
	Dept 0410 Sub Totals:	-4,757.40	-7,408.21	-5,265.67	508.27	3,896.53		
Dept 001-0420	Sponsorships							
R74	Sponsorship/Rebates	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-0420-4740								
	R74 Sub Totals:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Revenue Sub Totals:							
001-0420-5104	Building & Grounds Exp	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E10 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Dept 001-0430	Dept 0420 Sub Totals:	0.00	-5,000.00	-5,000.00	5,000.00	0.00		
R30	Membership Fees							
001-0430-4300	Membership Family	205,000.00	14,780.76	59,489.93	145,510.07	0.00	145,510.07	70.98
001-0430-4301	Membership Senior	85,000.00	7,740.00	31,440.00	53,560.00	0.00	53,560.00	63.01
001-0430-4302	Membership Adults	55,000.00	3,450.00	15,300.00	39,700.00	0.00	39,700.00	72.18
001-0430-4303	Membership Youth	20,000.00	1,970.00	8,060.00	11,940.00	0.00	11,940.00	59.70
001-0430-4304	Membership Silver Sneakers	45,000.00	955.17	2,412.17	42,587.83	0.00	42,587.83	94.64
001-0430-4305	Silver & Fit Annual Fees	10,500.00	325.00	9,863.00	637.00	0.00	637.00	6.07
001-0430-4310	Membership 3 Mo Adult	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4311	Membership 3 Mo Youth	7,000.00	180.00	1,111.50	5,888.50	0.00	5,888.50	84.12
001-0430-4312	Membership 3 Mo Senior	8,500.00	760.00	3,802.00	4,698.00	0.00	4,698.00	55.27
001-0430-4313	Membership 3 Mo Family	14,000.00	1,490.00	4,563.00	9,437.00	0.00	9,437.00	67.41
001-0430-4314	Membership 3 Mo College	1,000.00	120.00	456.00	544.00	0.00	544.00	54.40
001-0430-4318	Membership 6 Mo College	1,000.00	0.00	324.00	676.00	0.00	676.00	67.60
001-0430-4319	Membership 6 Mo Military	3,000.00	150.00	828.00	2,172.00	0.00	2,172.00	72.40
001-0430-4320	Membership Annual Adult	8,000.00	180.00	3,720.00	4,280.00	0.00	4,280.00	53.50
001-0430-4321	Membership Annual Youth	6,000.00	600.00	2,150.00	3,850.00	0.00	3,850.00	64.17
001-0430-4322	Membership Annual Senior	40,000.00	3,300.00	21,597.00	18,403.00	0.00	18,403.00	46.01
001-0430-4323	Membership Annual Family	20,000.00	2,016.00	11,622.00	8,378.00	0.00	8,378.00	41.89
001-0430-4384	Spec Prgms-Tennis Youth	1,000.00	80.00	640.00	360.00	0.00	360.00	36.00
R30 Sub Totals:		531,000.00	38,096.93	177,378.60	353,621.40	0.00	353,621.40	66.60
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	170.00	410.00	2,590.00	0.00	2,590.00	86.33
001-0430-4334	After Hours Charge Bishop	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0430-4336	Room Rental Large Room (both)	15,000.00	1,180.00	3,480.00	11,520.00	0.00	11,520.00	76.80
001-0430-4337	Room Rental Large Room	15,000.00	950.00	7,650.00	7,350.00	0.00	7,350.00	49.00
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	0.00	940.00	1,060.00	0.00	1,060.00	53.00
001-0430-4339	Room Rental Small Room	6,000.00	470.00	2,180.00	3,820.00	0.00	3,820.00	63.67
001-0430-4340	Room Rental Party Room	30,000.00	3,000.00	12,240.00	17,760.00	0.00	17,760.00	59.20
001-0430-4341	Room Rental Court Gym	10,000.00	1,025.00	2,375.00	7,625.00	0.00	7,625.00	76.25
001-0430-4342	Room Rental Full Gym	2,000.00	20.00	2,020.00	-20.00	0.00	-20.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4344	Room Rental Fitness Room	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4345	Rental - Splash Pad	5,000.00	180.00	180.00	4,820.00	0.00	4,820.00	96.40
001-0430-4347	Competitive Pool Fees	10,000.00	2,320.00	5,855.00	4,145.00	0.00	4,145.00	41.45
001-0430-4348	Therapy Pool Fees	2,000.00	0.00	300.00	1,700.00	0.00	1,700.00	85.00
001-0430-4350	Use Agreement Fees	2,000.00	0.00	750.00	1,250.00	0.00	1,250.00	62.50
001-0430-4352	Rental - Outdoor Field Fees	160.00	3,930.00	4,090.00	-3,930.00	0.00	-3,930.00	0.00
001-0430-4354	Tournaments	40,000.00	-150.00	3,875.00	36,125.00	0.00	36,125.00	90.31
	R33 Sub Totals:	147,160.00	13,095.00	46,390.00	100,770.00	0.00	100,770.00	68.48
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
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
001-0430-4360	Aerobic Classes	90.00	-50.00	40.00	50.00	0.00	50.00	55.56
001-0430-4364	Basketball	40,000.00	950.00	10,960.00	29,040.00	0.00	29,040.00	72.60
001-0430-4366	BASS Swim Program	35,000.00	5,108.17	19,478.17	15,521.83	0.00	15,521.83	44.35
001-0430-4370	Flag Football	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4374	Life Coach Class	3,600.00	1,075.00	4,536.25	-936.25	0.00	-936.25	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	125.00	125.00	5,875.00	0.00	5,875.00	97.92
001-0430-4382	Pool Swim Lessons	55,000.00	8,375.45	24,491.10	30,508.90	0.00	30,508.90	55.47
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	0.00	760.00	9,240.00	0.00	9,240.00	92.40
	R36 Sub Totals:	159,990.00	15,583.62	60,590.52	99,399.48	0.00	99,399.48	62.13
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	1,677.47	15,907.04	29,092.96	0.00	29,092.96	64.65
001-0430-4514	Daily Admissions Adults	25,000.00	1,690.00	7,342.00	17,658.00	0.00	17,658.00	70.63
001-0430-4516	Daily Admissions Senior	1,000.00	120.00	344.00	656.00	0.00	656.00	65.60
001-0430-4518	Daily Admissions Youth	25,000.00	2,020.00	7,076.00	17,924.00	0.00	17,924.00	71.70
001-0430-4520	Multiple Adults	7,500.00	315.00	2,028.50	5,471.50	0.00	5,471.50	72.95
001-0430-4522	Multiple Senior	1,000.00	120.00	324.00	676.00	0.00	676.00	67.60
001-0430-4524	Multiple Youth	2,000.00	90.00	423.00	1,577.00	0.00	1,577.00	78.85
001-0430-4530	Merchandise Sales	3,000.00	207.00	515.00	2,485.00	0.00	2,485.00	82.83
001-0430-4532	Spectator Admissions	8,000.00	0.00	8,039.50	-39.50	0.00	-39.50	0.00
001-0430-4534	Red Cross Programs	6,000.00	430.00	4,120.00	1,880.00	0.00	1,880.00	31.33
	R50 Sub Totals:	123,500.00	6,669.47	46,119.04	77,380.96	0.00	77,380.96	62.66
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	2,973.21	4,027.43	972.57	0.00	972.57	19.45
	R60 Sub Totals:	5,000.00	2,973.21	4,027.43	972.57	0.00	972.57	19.45
R70	Grant Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R74 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	18,000.00	0.00	385.00	17,615.00	0.00	17,615.00	97.86
001-0430-4742	Scoreboard Signage BP	80,000.00	8,834.00	35,874.50	44,125.50	0.00	44,125.50	55.16
R74 Sub Totals:		98,000.00	8,834.00	36,259.50	61,740.50	0.00	61,740.50	63.00
Revenue Sub Totals:		1,114,650.00	85,252.23	370,765.09	743,884.91	0.00	743,884.91	66.74
E01	Personnel Expense							
001-0430-5000	Salary Expense	389,500.00	22,195.85	85,141.20	304,358.80	0.00	304,358.80	78.14
001-0430-5001	Part Time Labor	106,000.00	10,787.14	49,263.48	56,736.52	0.00	56,736.52	53.53
001-0430-5010	Overtime Expense	5,000.00	771.54	1,738.55	3,261.45	0.00	3,261.45	65.23
001-0430-5020	FICA Expense	34,022.68	2,682.80	10,678.63	23,344.05	0.00	23,344.05	68.61
001-0430-5022	Unemployment Expense	10,464.14	1,277.92	1,806.21	8,657.93	0.00	8,657.93	82.74
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	10,972.00	28.00	0.00	28.00	0.25
001-0430-5030	APERS Expense	39,335.00	3,330.28	12,275.48	27,059.52	0.00	27,059.52	68.79
001-0430-5040	Health Insurance Expense	58,987.20	3,396.96	13,214.84	45,772.36	0.00	45,772.36	77.60
001-0430-5050	Physical & Drug Screen Exp	1,500.00	0.00	525.00	975.00	0.00	975.00	65.00
001-0430-5055	Uniform Expense	3,000.00	211.34	211.34	2,788.66	0.00	2,788.66	92.96
E01 Sub Totals:		658,809.02	44,653.83	185,826.73	472,982.29	0.00	472,982.29	71.79
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	27,500.00	858.37	9,192.82	18,307.18	0.00	18,307.18	66.57
001-0430-5104	Repairs & Maint - Grounds	55,000.00	12,416.28	15,792.43	39,207.57	9,273.04	29,934.53	54.43
001-0430-5105	Repairs & Maint - Pool	55,000.00	1,885.16	11,258.83	43,741.17	837.53	42,903.64	78.01
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	195.33	195.33	1,804.67	0.00	1,804.67	90.23
001-0430-5110	Utilities - Electric	180,000.00	17,173.04	57,582.81	122,417.19	0.00	122,417.19	68.01
001-0430-5111	Utilities - Gas	36,000.00	2,530.41	13,052.54	22,947.46	0.00	22,947.46	63.74
001-0430-5112	Utilities - Water	15,000.00	1,244.59	3,789.02	11,210.98	0.00	11,210.98	74.74
001-0430-5115	Communication Exp - Telephone	16,000.00	1,499.67	5,973.42	10,026.58	0.00	10,026.58	62.67
001-0430-5116	Communication Exp - Cellular	5,460.00	602.01	1,351.23	4,108.77	0.00	4,108.77	75.25
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	24,700.00	2,507.34	7,989.74	16,710.26	16,100.00	610.26	2.47
001-0430-5140	Supplies - B&G	2,000.00	0.00	343.87	1,656.13	0.00	1,656.13	82.81
001-0430-5142	Janitorial Supplies and Main	25,000.00	2,366.34	7,259.53	17,740.47	0.00	17,740.47	70.96
E10 Sub Totals:		461,660.00	43,278.54	133,781.57	327,878.43	26,210.57	301,667.86	65.34
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	1,297.67	3,401.55	7,598.45	141.24	7,457.21	67.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	16,515.08	13,484.92	0.00	13,484.92	44.95
	E20 Sub Totals:	41,000.00	1,297.67	19,916.63	21,083.37	141.24	20,942.13	51.08
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	419.76	586.57	413.43	0.00	413.43	41.34
001-0430-5308	Supplies - Concession	33,000.00	2,065.17	13,190.95	19,809.05	0.00	19,809.05	60.03
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	10,839.51	3,160.49	564.13	2,596.36	18.55
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	166.50	1,833.50	0.00	1,833.50	91.68
	E30 Sub Totals:	50,000.00	2,484.93	24,783.53	25,216.47	564.13	24,652.34	49.30
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5460	BASS Program Expense	12,500.00	1,732.30	3,921.30	8,578.70	0.00	8,578.70	68.63
001-0430-5461	Aquatic Program Expense	2,500.00	901.82	1,115.32	1,384.68	78.20	1,306.48	52.26
001-0430-5475	Credit Card Fees	25,000.00	3,562.83	-2,667.04	27,667.04	0.00	27,667.04	110.67
001-0430-5480	Dues & Subscriptions	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E40 Sub Totals:	43,500.00	6,196.95	2,369.58	41,130.42	78.20	41,052.22	94.37
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,190.00	2,500.86	3,079.62	110.38	0.00	110.38	3.46
001-0430-5585	Prof Service - Basketball	40,000.00	1,750.00	25,405.00	14,595.00	220.00	14,375.00	35.94
001-0430-5586	Prof Services - Other	20,000.00	6,175.47	13,520.69	6,479.31	1,134.75	5,344.56	26.72
001-0430-5587	Prof Services - Aerobic Instr	32,000.00	3,715.00	12,300.00	19,700.00	0.00	19,700.00	61.56
001-0430-5589	Prof Services - Printing	1,000.00	60.23	60.23	939.77	0.00	939.77	93.98
	E55 Sub Totals:	96,190.00	14,201.56	54,365.54	41,824.46	1,354.75	40,469.71	42.07
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	500.00	0.00	60.00	440.00	0.00	440.00	88.00
001-0430-5608	Software - Computer	9,500.00	0.00	0.00	9,500.00	2,310.80	7,189.20	75.68
	E60 Sub Totals:	10,000.00	0.00	60.00	9,940.00	2,310.80	7,629.20	76.29
E70	Grant Expense							
001-0430-5700	Grant Expense	303,640.00	67,462.25	122,184.25	181,455.75	181,455.75	0.00	0.00
	E70 Sub Totals:	303,640.00	67,462.25	122,184.25	181,455.75	181,455.75	0.00	0.00
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	45,000.00	0.00	0.00	45,000.00	25,295.00	19,705.00	43.79
001-0430-5816	Fixed Assets Infrastructure	5,798.61	0.00	465.16	5,333.45	6,887.00	-1,553.55	0.00
	E80 Sub Totals:	50,798.61	0.00	465.16	50,333.45	32,182.00	18,151.45	35.73
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		1,715,597.63	179,575.73	543,752.99	1,171,844.64	244,297.44	927,547.20	54.07
Dept 001-0440	Dept 0430 Sub Totals:	600,947.63	94,323.50	172,987.90	427,959.73	244,297.44		
R36	Alcoa Park							
001-0440-4260	Park Program Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Park Rental							
R36 Sub Totals:		750.00	0.00	0.00	750.00	0.00	750.00	100.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		5,750.00	5,000.00	5,000.00	750.00	0.00	750.00	13.04
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0440-5110	Utilities - Electric	1,800.00	365.26	2,136.28	-336.28	0.00	-336.28	0.00
E10 Sub Totals:		6,800.00	365.26	2,136.28	4,663.72	0.00	4,663.72	68.58
Expense Sub Totals:		6,800.00	365.26	2,136.28	4,663.72	0.00	4,663.72	68.58
Dept 001-0450	Dept 0440 Sub Totals:	1,050.00	-4,634.74	-2,863.72	3,913.72	0.00		
R74	Sponsorships							
001-0450-4740	Sponsorship/Rebates	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Expense Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Dept 001-0500	Dept 0450 Sub Totals:	0.00	-5,000.00	-5,000.00	5,000.00	0.00		
	Fire Department							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	108.88	138.33	561.67	0.00	561.67	80.24
R15 Sub Totals:		700.00	108.88	138.33	561.67	0.00	561.67	80.24
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	200.00	200.00	200.00	0.00	0.00	0.00	0.00
R60 Sub Totals:		200.00	200.00	200.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfts							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	520,666.64	1,041,333.36	0.00	1,041,333.36	66.67
R62 Sub Totals:		2,603,000.00	216,916.66	867,666.64	1,735,333.36	0.00	1,735,333.36	66.67
Revenue Sub Totals:		2,603,900.00	217,225.54	868,004.97	1,735,895.03	0.00	1,735,895.03	66.67
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,138,055.00	155,873.48	595,464.11	1,542,590.89	0.00	1,542,590.89	72.15
001-0500-5010	Overtime Expense	191,600.00	13,868.86	58,706.34	132,893.66	0.00	132,893.66	69.36
001-0500-5020	FICA Expense	35,076.00	2,576.39	9,933.69	25,142.31	0.00	25,142.31	71.68
001-0500-5022	Unemployment Expense	17,640.00	5,537.87	5,643.53	11,996.47	0.00	11,996.47	68.01
001-0500-5025	Worker's Comp Expense	81,700.00	0.00	81,602.00	98.00	0.00	98.00	0.12
001-0500-5030	APERS Expense	5,163.36	390.32	1,542.52	3,620.84	0.00	3,620.84	70.13
001-0500-5035	LOPFI Expense	450,524.62	36,016.00	138,771.30	311,753.32	0.00	311,753.32	69.20
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00
001-0500-5040	Health Insurance Expense	377,102.40	26,419.73	111,536.52	265,565.88	0.00	265,565.88	70.42
001-0500-5050	Physical & Drug Screen Exp	13,750.00	0.00	1,144.00	12,606.00	200.00	12,406.00	90.23
001-0500-5055	Uniform Expense	16,234.05	182.58	1,016.06	15,217.99	172.88	15,045.11	92.68
001-0500-5060	Travel & Training Expense	3,500.00	371.50	1,318.00	2,182.00	0.00	2,182.00	62.34
001-0500-5061	Training Aids	10,550.00	1,268.42	5,170.28	5,379.72	102.19	5,277.53	50.02
E01 Sub Totals:		3,190,895.43	242,505.15	1,011,848.35	2,179,047.08	475.07	2,178,572.01	68.27
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	20,500.00	814.28	2,419.19	18,080.81	3,285.57	14,795.24	72.17
001-0500-5110	Utilities - Electric	36,000.00	4,137.70	16,025.41	19,974.59	0.00	19,974.59	55.48
001-0500-5111	Utilities - Gas	5,000.00	173.75	1,352.11	3,647.89	0.00	3,647.89	72.96
001-0500-5112	Utilities - Water	6,500.00	353.04	1,313.01	5,186.99	0.00	5,186.99	79.80
001-0500-5115	Communication Exp - Telephone	18,000.00	1,603.29	6,523.57	11,476.43	0.00	11,476.43	63.76
001-0500-5116	Communication Exp - Cellular	5,100.00	1,062.17	1,536.45	3,563.55	0.00	3,563.55	69.87
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,000.00	110.95	566.45	1,433.55	0.00	1,433.55	71.68
001-0500-5142	Janitorial Supplies and Main	11,000.00	775.01	2,963.39	8,036.61	47.19	7,989.42	72.63
001-0500-5145	Tools	1,200.00	17.32	180.05	1,019.95	55.81	964.14	80.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	112,800.00	9,047.51	32,879.63	79,920.37	3,388.57	76,531.80	67.85
	Vehicle Expense							
	Fuel Expense	40,000.00	1,857.87	6,312.90	33,687.10	186.10	33,501.00	83.75
	Service & Repair - Vehicle	14,400.00	0.00	0.00	14,400.00	7,554.75	6,845.25	47.54
	Service & Repair - Equipment	3,000.00	62.61	287.08	2,712.92	6.98	2,705.94	90.20
	Service & Repair - Apparatus	272,229.50	204.10	209,003.02	63,226.48	2,240.16	60,986.32	22.40
	Tire Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance Expense - Vehicle	20,000.00	0.00	19,814.50	185.50	0.00	185.50	0.93
	Radios	5,500.00	22.69	623.67	4,876.33	298.97	4,577.36	83.22
E20	E20 Sub Totals:	355,129.50	2,147.27	236,041.17	119,088.33	10,286.96	108,801.37	30.64
E30	Supply Expense							
	Supplies - Office	3,250.00	214.36	538.12	2,711.88	0.00	2,711.88	83.44
	Supplies - Kitchen	1,200.00	107.89	319.26	880.74	0.00	880.74	73.40
	Supplies - Food Allowance	43,800.00	3,440.91	10,472.69	33,327.31	1,511.25	31,816.06	72.64
	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Supplies - Hazardous Mat'l	2,000.00	124.11	129.83	1,870.17	28.63	1,841.54	92.08
	Postage Expense	300.00	2.44	2.44	297.56	0.00	297.56	99.19
E30	E30 Sub Totals:	52,050.00	3,889.71	11,462.34	40,587.66	1,539.88	39,047.78	75.02
E40	Operations Expense							
	Pest/Chem/Seed/Fert	1,200.00	68.98	372.28	827.72	77.65	750.07	62.51
	Material and Maint	1,800.00	258.71	258.71	1,541.29	0.00	1,541.29	85.63
	Dues & Subscriptions	1,000.00	0.00	170.00	830.00	0.00	830.00	83.00
	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E40	E40 Sub Totals:	14,000.00	327.69	800.99	13,199.01	77.65	13,121.36	93.72
E55	Professional Services							
	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Prof Services - Printing	640.00	0.00	0.00	640.00	0.00	640.00	100.00
E55	E55 Sub Totals:	3,140.00	0.00	0.00	3,140.00	0.00	3,140.00	100.00
E60	Miscellaneous Expense							
	Hardware - Computer	41,800.00	11,764.36	23,769.77	18,030.23	15,863.31	2,166.92	5.18
	Main Renewals Computer Related	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
	Software - Computer	0.00	0.00	0.00	0.00	3,388.80	-3,388.80	0.00
E60	E60 Sub Totals:	48,800.00	11,764.36	23,769.77	25,030.23	19,252.11	5,778.12	11.84
E70	Grant Expense							
	Grant Expense	0.00	0.00	-7,500.00	7,500.00	0.00	7,500.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E70 Sub Totals:	0.00	0.00	-7,500.00	7,500.00	0.00	7,500.00	0.00
	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,776,814.93	269,681.69	1,309,302.25	2,467,512.68	35,020.24	2,432,492.44	64.41
Dept 001-0510	Dept 0500 Sub Totals:	1,172,914.93	52,456.15	441,297.28	731,617.65	35,020.24		
R15	Taxes - Property	65,000.00	0.00	2,115.00	62,885.00	0.00	62,885.00	96.75
001-0510-4152	Springhill VFD Assessment							
	R15 Sub Totals:	65,000.00	0.00	2,115.00	62,885.00	0.00	62,885.00	96.75
	Revenue Sub Totals:	65,000.00	0.00	2,115.00	62,885.00	0.00	62,885.00	96.75
E40	Operations Expense	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0510-5323	Material and Maint							
	E40 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E80	Fixed Assets	40,000.00	0.00	0.00	40,000.00	37,042.00	2,958.00	7.40
001-0510-5800	Fixed Assets - Springhill							
	E80 Sub Totals:	40,000.00	0.00	0.00	40,000.00	37,042.00	2,958.00	7.40
	Expense Sub Totals:	65,000.00	0.00	0.00	65,000.00	37,042.00	27,958.00	43.01
Dept 001-0600	Dept 0510 Sub Totals:	0.00	0.00	-2,115.00	2,115.00	37,042.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	800.00	67.14	268.56	531.44	0.00	531.44	66.43
	Intoximeter Revenue							
	R40 Sub Totals:	800.00	67.14	268.56	531.44	0.00	531.44	66.43
R60	Miscellaneous Revenue	0.00	79.75	79.75	-79.75	0.00	-79.75	0.00
001-0600-4600	Miscellaneous Revenue							
	R60 Sub Totals:	0.00	79.75	79.75	-79.75	0.00	-79.75	0.00
R62	Intergovernmental Tsfrs	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
001-0600-4627	Xfer Designated Tax							
	R62 Sub Totals:	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0600-4702	Grant - Body Armor	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70 Sub Totals:		17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
Revenue Sub Totals:		1,059,300.00	86,896.89	347,348.31	711,951.69	0.00	711,951.69	67.21
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,582,152.46	143,435.68	497,355.86	1,084,796.60	0.00	1,084,796.60	68.56
001-0600-5010	Overtime Expense	65,000.00	3,615.86	21,123.44	43,876.56	0.00	43,876.56	67.50
001-0600-5020	FICA Expense	120,239.58	11,164.52	39,302.24	80,937.34	0.00	80,937.34	67.31
001-0600-5022	Unemployment Expense	12,960.00	4,097.72	4,291.83	8,668.17	0.00	8,668.17	66.88
001-0600-5025	Worker's Comp Expense	25,550.00	0.00	25,229.00	321.00	0.00	321.00	1.26
001-0600-5030	APERS Expense	24,535.61	1,047.90	4,299.57	20,236.04	0.00	20,236.04	82.48
001-0600-5035	LOPFI Expense	328,416.46	26,560.21	104,272.30	224,144.16	0.00	224,144.16	68.25
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	0.00	-135,000.00	0.00	-135,000.00	0.00
001-0600-5040	Health Insurance Expense	281,667.84	21,945.20	88,514.50	193,153.34	0.00	193,153.34	68.57
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	300.00	2,700.00	0.00	2,700.00	90.00
001-0600-5055	Uniform Expense	14,000.00	0.00	884.96	13,115.04	1,616.52	11,498.52	82.13
001-0600-5056	Uniform Expense - Cleaning	15,120.00	1,020.00	4,017.72	11,102.28	0.00	11,102.28	73.43
001-0600-5057	Uniform Expense - New Officer	15,000.00	294.27	294.27	14,705.73	1,038.82	13,666.91	91.11
001-0600-5060	Travel & Training Expense	27,640.00	1,000.00	1,000.00	26,640.00	300.00	26,340.00	95.30
001-0600-5061	Training Aids	3,000.00	46.99	608.21	2,391.79	0.00	2,391.79	79.73
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	7,000.00	360.02	1,165.56	5,834.44	0.00	5,834.44	83.35
E01 Sub Totals:		2,390,781.95	214,588.37	792,659.46	1,598,122.49	2,955.34	1,595,167.15	66.72
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,000.00	1,238.70	2,372.31	7,627.69	3,545.56	4,082.13	40.82
001-0600-5110	Utilities - Electric	13,000.00	0.00	57.38	12,942.62	0.00	12,942.62	99.56
001-0600-5111	Utilities - Gas	1,020.00	31.62	249.10	770.90	0.00	770.90	75.58
001-0600-5112	Utilities - Water	1,600.00	95.47	186.58	1,413.42	0.00	1,413.42	88.34
001-0600-5115	Communication Exp - Telephone	41,700.00	2,302.37	11,206.39	30,493.61	0.00	30,493.61	73.13
001-0600-5116	Communication Exp - Cellular	24,000.00	3,821.15	8,785.06	15,214.94	975.00	14,239.94	59.33
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	600.00	49.86	199.44	400.56	0.00	400.56	66.76
001-0600-5142	Janitorial Supplies and Main	5,000.00	316.83	1,244.80	3,755.20	214.35	3,540.85	70.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	99,420.00	7,856.00	24,301.06	75,118.94	4,734.91	70,384.03	70.79
	Vehicle Expense							
	Fuel Expense	160,000.00	7,781.00	29,090.53	130,909.47	0.00	130,909.47	81.82
	Service & Repair - Vehicle	55,000.00	10,487.27	28,072.19	26,927.81	1,663.38	25,264.43	45.94
	Service & Repair - Equipment	0.00	0.00	186.82	-186.82	0.00	-186.82	0.00
	Equipment Repairs	3,000.00	0.00	121.23	2,878.77	116.00	2,762.77	92.09
	Service & Repair - Heavy Equip	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Tire Expense	15,000.00	1,441.26	1,441.26	13,558.74	2,301.40	11,257.34	75.05
	Insurance Expense - Vehicle	20,000.00	0.00	17,727.77	2,272.23	0.00	2,272.23	11.36
	Radios	14,900.00	0.00	0.00	14,900.00	483.66	14,416.34	96.75
	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	269,400.00	19,709.53	76,639.80	192,760.20	4,564.44	188,195.76	69.86
E30	Supply Expense							
	Supplies - Office	5,000.00	374.40	1,536.93	3,463.07	576.87	2,886.20	57.72
	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	402.99	2,597.01	86.57
	Supplies - Ammunition	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
	Supplies - Raid Vests	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
	Supplies - Operating - CID	2,900.00	111.50	471.18	2,428.82	0.00	2,428.82	83.75
	Postage Expense	800.00	20.71	37.57	762.43	0.00	762.43	95.30
	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	43,200.00	506.61	2,045.68	41,154.32	979.86	40,174.46	93.00
E40	Operations Expense							
	Dues & Subscriptions	1,700.00	137.00	221.00	1,479.00	0.00	1,479.00	87.00
	Comm Crime Prevention Outreach	5,945.00	0.00	950.00	4,995.00	309.21	4,685.79	78.82
	Safety Program	2,000.00	66.58	66.58	1,933.42	0.00	1,933.42	96.67
	Radios - Police	100.00	0.00	483.70	-383.70	0.00	-383.70	0.00
	E40 Sub Totals:	9,745.00	203.58	1,721.28	8,023.72	309.21	7,714.51	79.16
E55	Professional Services							
	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Prof Services - Bldg & Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Prof Services - Other	13,000.00	75.00	457.84	12,542.16	151.65	12,390.51	95.31
	Prof Services - Printing	1,560.00	127.02	190.53	1,369.47	0.00	1,369.47	87.79
	Interpreter-Police	500.00	0.00	360.00	140.00	0.00	140.00	28.00
	E55 Sub Totals:	21,060.00	202.02	1,008.37	20,051.63	151.65	19,899.98	94.49
E60	Miscellaneous Expense							
	Hardware - Computer	33,000.00	0.00	30,210.72	2,789.28	2,621.02	168.26	0.51
	Main Renewals Computer Related	15,000.00	-66.75	8,543.88	6,456.12	1,758.95	4,697.17	31.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5608	Software - Computer	40,000.00	0.00	39,400.00	600.00	0.00	600.00	1.50
001-0600-5617	Misc/Equipment Police	800.00	183.53	524.06	275.94	0.00	275.94	34.49
E60 Sub Totals:		88,800.00	116.78	78,678.66	10,121.34	4,379.97	5,741.37	6.47
Grant Expense								
Grant Expense		4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
E70 Sub Totals:		4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
Fixed Assets								
Principal Loan - Vehicles		333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
E80 Sub Totals:		333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
Interest Expense								
Interest Expense		6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
E85 Sub Totals:		6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
Expense Sub Totals:		3,265,606.95	243,182.89	1,315,050.41	1,950,556.54	18,075.38	1,932,481.16	59.18
Dept 0600 Sub Totals:		2,206,306.95	156,286.00	967,702.10	1,238,604.85	18,075.38		
Dept 001-0610	Miscellaneous Revenue							
R60	Emerg Telephone Service Rev	75,000.00	0.00	23,206.33	51,793.67	0.00	51,793.67	69.06
001-0610-4650		75,000.00	0.00	23,206.33	51,793.67	0.00	51,793.67	69.06
R60 Sub Totals:		75,000.00	0.00	23,206.33	51,793.67	0.00	51,793.67	69.06
Revenue Sub Totals:		75,000.00	0.00	23,206.33	51,793.67	0.00	51,793.67	69.06
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	17,117.46	71,476.20	174,720.96	0.00	174,720.96	70.97
001-0610-5010	Overtime Expense	35,000.00	2,774.60	16,927.15	18,072.85	0.00	18,072.85	51.64
001-0610-5020	FICA Expense	19,094.98	1,472.41	6,556.69	12,538.29	0.00	12,538.29	65.66
001-0610-5022	Unemployment Expense	3,888.57	818.97	1,090.74	2,797.83	0.00	2,797.83	71.95
001-0610-5025	Worker's Comp Expense	1,700.00	0.00	7,248.00	-5,548.00	0.00	-5,548.00	0.00
001-0610-5030	APERS Expense	36,665.22	2,884.38	12,603.88	24,061.34	0.00	24,061.34	65.62
001-0610-5040	Health Insurance Expense	49,715.52	4,142.96	16,259.68	33,455.84	0.00	33,455.84	67.29
E01 Sub Totals:		392,261.45	29,210.78	132,162.34	260,099.11	0.00	260,099.11	66.31
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5606	Main Renewals Computer Related	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
001-0610-5650	Emerg Telephone Service Exp	100,000.00	0.00	31,746.24	68,253.76	44,786.00	23,467.76	23.47
	E60 Sub Totals:	112,500.00	0.00	31,746.24	80,753.76	44,786.00	35,967.76	31.97
	Expense Sub Totals:	509,761.45	29,210.78	163,908.58	345,852.87	44,786.00	301,066.87	59.06
Dept 001-0620	Dept 0610 Sub Totals:	434,761.45	29,210.78	140,702.25	294,059.20	44,786.00		
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
	R64 Sub Totals:	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
	Revenue Sub Totals:	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	299,144.36	20,402.27	82,232.15	216,912.21	0.00	216,912.21	72.51
001-0620-5020	FICA Expense	22,734.97	1,528.49	6,184.66	16,550.31	0.00	16,550.31	72.80
001-0620-5022	Unemployment Expense	2,520.00	811.32	811.32	1,708.68	0.00	1,708.68	67.80
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,076.00	24.00	0.00	24.00	0.47
001-0620-5035	LOPFI - SRO	65,449.65	4,534.69	18,275.87	47,173.78	0.00	47,173.78	72.08
001-0620-5036	LOPFI Prem Advance - SRO	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,178.08	16,711.30	42,435.74	0.00	42,435.74	71.75
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	210.00	840.00	4,970.00	0.00	4,970.00	85.54
001-0620-5060	Travel & Training Expense	9,996.00	0.00	0.00	9,996.00	0.00	9,996.00	100.00
	E01 Sub Totals:	448,402.02	31,664.85	130,131.30	318,270.72	0.00	318,270.72	70.98
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	941.98	1,882.88	3,817.12	0.00	3,817.12	66.97
	E10 Sub Totals:	5,700.00	941.98	1,882.88	3,817.12	0.00	3,817.12	66.97
E60	Miscellaneous Expense							
001-0620-5608	Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	456,602.02	32,606.83	132,014.18	324,587.84	0.00	324,587.84	71.09
Dept 001-0630	Dept 0620 Sub Totals:	228,602.02	32,606.83	132,014.18	96,587.84	0.00		
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0630-5306	Supplies - Food Allowance	1,200.00	147.12	380.68	819.32	0.00	819.32	68.28
E30 Sub Totals:		1,200.00	147.12	380.68	819.32	0.00	819.32	68.28
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
E40 Sub Totals:		3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	0.00	646.57	1,853.43	0.00	1,853.43	74.14
E55 Sub Totals:		2,500.00	0.00	646.57	1,853.43	0.00	1,853.43	74.14
Expense Sub Totals:		7,200.00	147.12	4,027.25	3,172.75	0.00	3,172.75	44.07
Dept 0630 Sub Totals:		7,200.00	147.12	4,027.25	3,172.75	0.00	3,172.75	44.07
Dept 001-0700								
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	30,000.00	5,335.11	15,024.33	14,975.67	0.00	14,975.67	49.92
R10 Sub Totals:		30,000.00	5,335.11	15,024.33	14,975.67	0.00	14,975.67	49.92
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	10,000.00	87.50	1,656.71	8,343.29	0.00	8,343.29	83.43
001-0700-4204	Amusement Game Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	50,000.00	4,061.90	22,900.65	27,099.35	0.00	27,099.35	54.20
001-0700-4210	Commercial Remodel Permits	2,000.00	396.60	1,262.80	737.20	0.00	737.20	36.86
001-0700-4212	Drainage Fees	3,000.00	450.00	1,615.00	1,385.00	0.00	1,385.00	46.17
001-0700-4214	Electrical Permits	35,000.00	2,401.84	14,426.62	20,573.38	0.00	20,573.38	58.78
001-0700-4216	Electrical Reinspection	1,500.00	90.00	420.00	1,080.00	0.00	1,080.00	72.00
001-0700-4218	Fence Permits	700.00	0.00	175.00	525.00	0.00	525.00	75.00
001-0700-4220	HVACR Permits	15,000.00	1,903.68	6,639.92	8,360.08	0.00	8,360.08	55.73
001-0700-4226	Mobile Home Permits	500.00	300.00	700.00	-200.00	0.00	-200.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	0.00	3,618.16	12,381.84	0.00	12,381.84	77.39
001-0700-4230	Permits - Other	4,000.00	100.00	1,520.00	2,480.00	0.00	2,480.00	62.00
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,761.78	5,307.32	9,692.68	0.00	9,692.68	64.62
001-0700-4234	Re-Inspection Fees	1,000.00	120.00	330.00	670.00	0.00	670.00	67.00
001-0700-4236	Residential Building Permits	10,000.00	2,885.43	9,141.05	858.95	0.00	858.95	8.59
001-0700-4238	Residential Remodel Permits	800.00	215.88	401.38	398.62	0.00	398.62	49.83
001-0700-4240	Sanitation License	300.00	0.00	175.00	125.00	0.00	125.00	41.67
001-0700-4242	Sign Permits	7,000.00	130.00	5,410.00	1,590.00	0.00	1,590.00	22.71
001-0700-4244	Solicitation Permits	1,500.00	195.00	270.00	1,230.00	0.00	1,230.00	82.00
001-0700-4248	Storage Building Permits	500.00	158.80	275.04	224.96	0.00	224.96	44.99
001-0700-4252	Swimming Pool Permits	500.00	0.00	60.00	440.00	0.00	440.00	88.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4258	Alcohol Permits - Revenue	25,000.00	375.00	870.00	24,130.00	0.00	24,130.00	96.52
	R20 Sub Totals:	199,400.00	1,5,633.41	77,274.65	122,125.35	0.00	122,125.35	61.25
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	385.00	0.00	385.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	385.00	0.00	385.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	229,785.00	20,968.52	92,683.98	137,101.02	0.00	137,101.02	59.66
E01	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	11,622.38	46,415.76	102,957.84	0.00	102,957.84	68.93
001-0700-5010	Overtime Expense	2,000.00	104.33	573.80	1,426.20	0.00	1,426.20	71.31
001-0700-5020	FICA Expense	11,579.33	878.12	3,524.57	8,054.76	0.00	8,054.76	69.56
001-0700-5022	Unemployment Expense	1,440.00	393.78	393.78	1,046.22	0.00	1,046.22	72.65
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,466.00	284.00	0.00	284.00	10.33
001-0700-5030	APERS Expense	22,361.27	1,700.37	6,813.49	15,547.78	0.00	15,547.78	69.53
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	10,603.84	21,207.68	0.00	21,207.68	66.67
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5060	Travel & Training Expense	1,125.00	472.84	549.34	575.66	0.00	575.66	51.17
	E01 Sub Totals:	224,265.72	17,822.78	71,340.58	152,925.14	0.00	152,925.14	68.19
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint-Building	500.00	3.09	13.61	486.39	5.90	480.49	96.10
001-0700-5110	Utilities - Electric	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5111	Utilities - Gas	500.00	2.18	17.18	482.82	0.00	482.82	96.56
001-0700-5112	Utilities - Water	120.00	4.80	11.09	108.91	0.00	108.91	90.76
001-0700-5115	Communication Exp - Telephone	1,620.00	172.80	727.09	892.91	0.00	892.91	55.12
001-0700-5116	Communication Exp - Cellular	2,400.00	401.16	801.87	1,598.13	0.00	1,598.13	66.59
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	6,440.00	584.03	1,570.84	4,869.16	5.90	4,863.26	75.52
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	351.71	1,324.60	5,175.40	0.00	5,175.40	79.62
001-0700-5210	Service & Repair - Vehicle	2,000.00	98.76	98.76	1,901.24	0.00	1,901.24	95.06
001-0700-5225	Insurance Expense - Vehicle	175.00	0.00	162.50	12.50	0.00	12.50	7.14
	E20 Sub Totals:	8,675.00	450.47	1,585.86	7,089.14	0.00	7,089.14	81.72
E30	Supply Expense							
001-0700-5300	Supplies - Office	300.00	0.00	0.00	300.00	166.46	133.54	44.51
001-0700-5350	Postage Expense	100.00	94.93	94.93	5.07	0.00	5.07	5.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	400.00	94.93	94.93	305.07	166.46	138.61	34.65
	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	463.35	1,863.45	10,136.55	0.00	10,136.55	84.47
001-0700-5475	Credit Card Fees	1,500.00	326.04	1,100.43	399.57	0.00	399.57	26.64
001-0700-5480	Dues & Subscriptions	500.00	0.00	75.00	425.00	150.00	275.00	55.00
001-0700-5560	Vacant Home Cleanup	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E40 Sub Totals:		19,000.00	789.39	3,038.88	15,961.12	150.00	15,811.12	83.22
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,000.00	777.50	3,732.50	6,267.50	0.00	6,267.50	62.68
001-0700-5589	Prof Services - Printing	260.00	82.13	168.09	91.91	0.00	91.91	35.35
E55 Sub Totals:		10,260.00	859.63	3,900.59	6,359.41	0.00	6,359.41	61.98
E60	Miscellaneous Expense							
001-0700-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - Computer	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E60 Sub Totals:		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
Expense Sub Totals:		270,540.72	20,601.23	81,531.68	189,009.04	322.36	188,686.68	69.74
Dept 0700 Sub Totals:		40,755.72	-367.29	-11,152.30	51,908.02	322.36		
Fund Revenue Sub Totals:		12,687,935.00	1,013,354.67	4,010,753.27	8,677,181.73	0.00	8,677,181.73	68.39
Fund Expense Sub Totals:		13,172,003.56	975,842.64	4,244,262.07	8,927,741.49	428,939.61	8,498,801.88	64.52
Fund 001 Sub Totals:		484,068.56	-37,512.03	233,508.80	250,559.76	428,939.61		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,873,000.00	325,632.14	1,355,677.46	2,517,322.54	0.00	2,517,322.54	65.00
R10 Sub Totals:		3,873,000.00	325,632.14	1,355,677.46	2,517,322.54	0.00	2,517,322.54	65.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	31.69	127.04	122.96	0.00	122.96	49.18
R85 Sub Totals:		250.00	31.69	127.04	122.96	0.00	122.96	49.18
Revenue Sub Totals:		3,873,250.00	325,663.83	1,355,804.50	2,517,445.50	0.00	2,517,445.50	65.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
002-0100-5620	Xfer to General	3,873,000.00	322,750.00	1,291,000.00	2,582,000.00	0.00	2,582,000.00	66.67
	E62 Sub Totals:	3,873,000.00	322,750.00	1,291,000.00	2,582,000.00	0.00	2,582,000.00	66.67
	Expense Sub Totals:	3,873,000.00	322,750.00	1,291,000.00	2,582,000.00	0.00	2,582,000.00	66.67
	Dept 0100 Sub Totals:	-250.00	-2,913.83	-64,804.50	64,554.50	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	325,663.83	1,355,804.50	2,517,445.50	0.00	2,517,445.50	65.00
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	1,291,000.00	2,582,000.00	0.00	2,582,000.00	66.67
Fund 003	Fund 002 Sub Totals:	-250.00	-2,913.83	-64,804.50	64,554.50	0.00		
Dept 003-0100	Franchise Fees							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	0.00	40,698.32	84,301.68	0.00	84,301.68	67.44
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	17,609.98	92,818.67	107,181.33	0.00	107,181.33	53.59
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	14,185.61	814.39	0.00	814.39	5.43
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	18,821.17	56,178.83	0.00	56,178.83	74.91
003-0100-4526	Entergy Franchise Fee	625,000.00	39,667.89	170,103.26	454,896.74	0.00	454,896.74	72.78
003-0100-4528	First Electric Franchise Fee	294,000.00	21,771.56	83,359.38	210,640.62	0.00	210,640.62	71.65
003-0100-4564	Windstream Franchise Fee	15,000.00	3,649.28	7,340.68	7,659.32	0.00	7,659.32	51.06
R85	R50 Sub Totals:	1,349,000.00	82,698.71	427,327.09	921,672.91	0.00	921,672.91	68.32
	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	33.19	134.66	115.34	0.00	115.34	46.14
	R85 Sub Totals:	250.00	33.19	134.66	115.34	0.00	115.34	46.14
	Revenue Sub Totals:	1,349,250.00	82,731.90	427,461.75	921,788.25	0.00	921,788.25	68.32
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	148,250.00	296,500.00	0.00	296,500.00	66.67
003-0100-5622	Xfer to Street	444,750.00	0.00	87,323.76	357,426.24	0.00	357,426.24	80.37
	E62 Sub Totals:	889,500.00	37,062.50	235,573.76	653,926.24	0.00	653,926.24	73.52
	Expense Sub Totals:	889,500.00	37,062.50	235,573.76	653,926.24	0.00	653,926.24	73.52
Dept 003-0400	Dept 0100 Sub Totals:	-459,750.00	-45,669.40	-191,887.99	-267,862.01	0.00		
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0400-5626	Xfer to Other	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
	E62 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
	Expense Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
	Dept 0400 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00		
Dept 003-0800	Intergovernmental Tsfr							
E62	Xfer to Fund 185	0.00	59,711.17	59,711.17	-59,711.17	0.00	-59,711.17	0.00
003-0800-5622	E62 Sub Totals:	0.00	59,711.17	59,711.17	-59,711.17	0.00	-59,711.17	0.00
	Expense Sub Totals:	0.00	59,711.17	59,711.17	-59,711.17	0.00	-59,711.17	0.00
	Dept 0800 Sub Totals:	0.00	59,711.17	59,711.17	-59,711.17	0.00		
	Fund Revenue Sub Totals:	1,349,250.00	82,731.90	427,461.75	921,788.25	0.00	921,788.25	68.32
	Fund Expense Sub Totals:	1,334,250.00	96,773.67	382,629.23	951,620.77	0.00	951,620.77	71.32
Fund 005	Fund 003 Sub Totals:	-15,000.00	14,041.77	-44,832.52	29,832.52	0.00		
Dept 005-0100	Designated Tax Fund - Gen'l							
R85	Administration							
005-0100-4850	Interest Revenue	250.00	69.31	288.56	-38.56	0.00	-38.56	0.00
	Interest Revenue	250.00	69.31	288.56	-38.56	0.00	-38.56	0.00
	R85 Sub Totals:	250.00	69.31	288.56	-38.56	0.00	-38.56	0.00
	Revenue Sub Totals:	250.00	69.31	288.56	-38.56	0.00	-38.56	0.00
Dept 005-0200	Dept 0100 Sub Totals:	-250.00	-69.31	-288.56	38.56	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales	416,000.00	32,563.21	135,567.75	280,432.25	0.00	280,432.25	67.41
	Designated Tax - AC	416,000.00	32,563.21	135,567.75	280,432.25	0.00	280,432.25	67.41
	R10 Sub Totals:	416,000.00	32,563.21	135,567.75	280,432.25	0.00	280,432.25	67.41
	Revenue Sub Totals:	416,000.00	32,563.21	135,567.75	280,432.25	0.00	280,432.25	67.41
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
	Expense Sub Totals:	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
Dept 005-0400	Dept 0200 Sub Totals:	0.00	2,103.45	3,098.89	-3,098.89	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	416,000.00	32,563.21	135,567.75	280,432.25	0.00	280,432.25	67.41
	R10 Sub Totals:	416,000.00	32,563.21	135,567.75	280,432.25	0.00	280,432.25	67.41
E62	Revenue Sub Totals:	416,000.00	32,563.21	135,567.75	280,432.25	0.00	280,432.25	67.41
005-0400-5620	Intergovernmental Tsfr							
	Xfer to General - Park	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
	E62 Sub Totals:	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
	Expense Sub Totals:	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
Dept 005-0500	Dept 0400 Sub Totals:	0.00	2,103.45	3,098.89	-3,098.89	0.00		
R10	Fire Department							
005-0500-4100	Taxes - Sales							
	Designated Tax - Fire	1,041,000.00	81,408.04	338,919.38	702,080.62	0.00	702,080.62	67.44
	R10 Sub Totals:	1,041,000.00	81,408.04	338,919.38	702,080.62	0.00	702,080.62	67.44
E62	Revenue Sub Totals:	1,041,000.00	81,408.04	338,919.38	702,080.62	0.00	702,080.62	67.44
005-0500-5620	Intergovernmental Tsfr							
	Xfer to General - Fire	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
	E62 Sub Totals:	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
	Expense Sub Totals:	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
Dept 005-0600	Dept 0500 Sub Totals:	0.00	5,341.96	8,080.62	-8,080.62	0.00		
R10	Police							
005-0600-4100	Taxes - Sales							
	Designated Tax - Police	1,041,000.00	81,408.04	338,919.37	702,080.63	0.00	702,080.63	67.44
	R10 Sub Totals:	1,041,000.00	81,408.04	338,919.37	702,080.63	0.00	702,080.63	67.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	1,041,000.00	81,408.04	338,919.37	702,080.63	0.00	702,080.63	67.44
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
	E62 Sub Totals:	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
	Expense Sub Totals:	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	5,341.96	8,080.63	-8,080.63	0.00		
R10	Street							
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,250,000.00	97,689.64	406,703.21	843,296.79	0.00	843,296.79	67.46
	R10 Sub Totals:	1,250,000.00	97,689.64	406,703.21	843,296.79	0.00	843,296.79	67.46
	Revenue Sub Totals:	1,250,000.00	97,689.64	406,703.21	843,296.79	0.00	843,296.79	67.46
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,250,000.00	104,166.66	416,666.64	833,333.36	0.00	833,333.36	66.67
	E62 Sub Totals:	1,250,000.00	104,166.66	416,666.64	833,333.36	0.00	833,333.36	66.67
	Expense Sub Totals:	1,250,000.00	104,166.66	416,666.64	833,333.36	0.00	833,333.36	66.67
	Dept 0800 Sub Totals:	0.00	6,477.02	9,963.43	-9,963.43	0.00		
	Fund Revenue Sub Totals:	4,164,250.00	325,701.45	1,355,966.02	2,808,283.98	0.00	2,808,283.98	67.44
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	1,387,999.92	2,776,000.08	0.00	2,776,000.08	66.67
Fund 010	Fund 005 Sub Totals:	-250.00	21,298.53	32,033.90	-32,283.90	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 020-0200	Animal Control Donation							
R68	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4680	Donation Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-4682	Donations Dog Park							
R68 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.73	3.01	-3.01	0.00	-3.01	0.00
R85 Sub Totals:		0.00	0.73	3.01	-3.01	0.00	-3.01	0.00
Revenue Sub Totals:		5,000.00	0.73	3.01	4,996.99	0.00	4,996.99	99.94
Donation Expense								
AC Donation Expense		9,500.00	0.00	98.50	9,401.50	25.63	9,375.87	98.69
E68	E68 Sub Totals:	9,500.00	0.00	98.50	9,401.50	25.63	9,375.87	98.69
Expense Sub Totals:		9,500.00	0.00	98.50	9,401.50	25.63	9,375.87	98.69
Dept 0200 Sub Totals:		4,500.00	-0.73	95.49	4,404.51	25.63		
Fund Revenue Sub Totals:		5,000.00	0.73	3.01	4,996.99	0.00	4,996.99	99.94
Fund Expense Sub Totals:		9,500.00	0.00	98.50	9,401.50	25.63	9,375.87	98.69
Fund 020 Sub Totals:		4,500.00	-0.73	95.49	4,404.51	25.63		
Act 1256 of 1995 Court								
Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	8,335.00	27,900.00	43,350.00	0.00	43,350.00	60.84
Act 1256 District Court Rev		360,000.00	26,439.50	89,349.28	270,650.72	0.00	270,650.72	75.18
R40 Sub Totals:		431,250.00	34,774.50	117,249.28	314,000.72	0.00	314,000.72	72.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	431,250.00	34,774.50	117,249.28	314,000.72	0.00	314,000.72	72.81
030-0300-5072	Personnel Expense							
	Act 1256 Judge Retirement	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E01	E01 Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	72.48	177.52	0.00	177.52	71.01
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	5,370.56	12,129.44	0.00	12,129.44	69.31
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	42,966.40	97,533.60	0.00	97,533.60	69.42
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	4,724.16	10,525.84	0.00	10,525.84	69.02
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	8,762.72	19,737.28	0.00	19,737.28	69.25
030-0300-5440	Act 1256 DFA (State)	197,250.00	16,871.84	45,638.64	151,611.36	0.00	151,611.36	76.86
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	7,866.40	18,133.60	0.00	18,133.60	69.74
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	268.56	631.44	0.00	631.44	70.16
E40	E40 Sub Totals:	426,150.00	34,379.66	115,669.92	310,480.08	0.00	310,480.08	72.86
	Expense Sub Totals:	431,350.00	34,774.50	117,249.28	314,100.72	0.00	314,100.72	72.82
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	431,250.00	34,774.50	117,249.28	314,000.72	0.00	314,000.72	72.81
	Fund Expense Sub Totals:	431,350.00	34,774.50	117,249.28	314,100.72	0.00	314,100.72	72.82
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	3,844.50	13,704.35	12,295.65	0.00	12,295.65	47.29
R85	R40 Sub Totals:	26,000.00	3,844.50	13,704.35	12,295.65	0.00	12,295.65	47.29
031-0300-4850	Interest Revenue							
	Interest Revenue	0.00	2.63	10.34	-10.34	0.00	-10.34	0.00
R85	R85 Sub Totals:	0.00	2.63	10.34	-10.34	0.00	-10.34	0.00
E60	Revenue Sub Totals:	26,000.00	3,847.13	13,714.69	12,285.31	0.00	12,285.31	47.25
031-0300-5608	Miscellaneous Expense							
	Software - Computer	32,250.00	2,010.50	8,042.00	24,208.00	0.00	24,208.00	75.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Sub Totals:	32,250.00	2,010.50	8,042.00	24,208.00	0.00	24,208.00	75.06
	Expense Sub Totals:	32,250.00	2,010.50	8,042.00	24,208.00	0.00	24,208.00	75.06
Dept 0300	Sub Totals:	6,250.00	-1,836.63	-5,672.69	11,922.69	0.00		
	Fund Revenue Sub Totals:	26,000.00	3,847.13	13,714.69	12,285.31	0.00	12,285.31	47.25
	Fund Expense Sub Totals:	32,250.00	2,010.50	8,042.00	24,208.00	0.00	24,208.00	75.06
Fund 031	Sub Totals:	6,250.00	-1,836.63	-5,672.69	11,922.69	0.00		
Park 1/8	Sales Tax O & M							
Parks	General							
Taxes -	Sales							
Park 1/8	Sales Tax	521,000.00	40,704.02	169,459.69	351,540.31	0.00	351,540.31	67.47
R10	Sub Totals:	521,000.00	40,704.02	169,459.69	351,540.31	0.00	351,540.31	67.47
	Interest Revenue							
	Interest Revenue	0.00	3.53	14.86	-14.86	0.00	-14.86	0.00
R85	Sub Totals:	0.00	3.53	14.86	-14.86	0.00	-14.86	0.00
	Revenue Sub Totals:	521,000.00	40,707.55	169,474.55	351,525.45	0.00	351,525.45	67.47
	Intergovernmental Trsf							
	Xfer to General	521,000.00	43,416.66	173,666.64	347,333.36	0.00	347,333.36	66.67
E62	Sub Totals:	521,000.00	43,416.66	173,666.64	347,333.36	0.00	347,333.36	66.67
	Expense Sub Totals:	521,000.00	43,416.66	173,666.64	347,333.36	0.00	347,333.36	66.67
Dept 0400	Sub Totals:	0.00	2,709.11	4,192.09	-4,192.09	0.00		
	Fund Revenue Sub Totals:	521,000.00	40,707.55	169,474.55	351,525.45	0.00	351,525.45	67.47
	Fund Expense Sub Totals:	521,000.00	43,416.66	173,666.64	347,333.36	0.00	347,333.36	66.67
Fund 045	Sub Totals:	0.00	2,709.11	4,192.09	-4,192.09	0.00		
Fire	Donation							
Fire	Department							
Donation	Revenue							
Donation	Revenue	1,000.00	0.00	337.07	662.93	0.00	662.93	66.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R68 Sub Totals:	1,000.00	0.00	337.07	662.93	0.00	662.93	66.29
050-0500-4850	Interest Revenue							
	Interest Revenue	1.00	0.13	0.52	0.48	0.00	0.48	48.00
R85	R85 Sub Totals:	1.00	0.13	0.52	0.48	0.00	0.48	48.00
E68	Revenue Sub Totals:	1,001.00	0.13	337.59	663.41	0.00	663.41	66.27
050-0500-5580	Donation Expense							
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E68	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	-1.00	-0.13	-337.59	336.59	0.00		
	Fund Revenue Sub Totals:	1,001.00	0.13	337.59	663.41	0.00	663.41	66.27
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051	Fund 050 Sub Totals:	-1.00	-0.13	-337.59	336.59	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire Department							
051-0500-4150	Taxes - Property	15,000.00	0.00	473.46	14,526.54	0.00	14,526.54	96.84
	State Turnback							
R85	R15 Sub Totals:	15,000.00	0.00	473.46	14,526.54	0.00	14,526.54	96.84
051-0500-4850	Interest Revenue							
	Interest Revenue	15.00	0.90	5.23	9.77	0.00	9.77	65.13
E40	R85 Sub Totals:	15.00	0.90	5.23	9.77	0.00	9.77	65.13
051-0500-5410	Revenue Sub Totals:	15,015.00	0.90	478.69	14,536.31	0.00	14,536.31	96.81
	Operations Expense							
	Act 833 Expense	40,000.00	240.90	18,805.56	21,194.44	9,626.20	11,568.24	28.92
E40	E40 Sub Totals:	40,000.00	240.90	18,805.56	21,194.44	9,626.20	11,568.24	28.92
	Expense Sub Totals:	40,000.00	240.90	18,805.56	21,194.44	9,626.20	11,568.24	28.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	24,985.00	240.00	18,326.87	6,658.13	9,626.20		
	Fund Revenue Sub Totals:	15,015.00	0.90	478.69	14,536.31	0.00	14,536.31	96.81
	Fund Expense Sub Totals:	40,000.00	240.90	18,805.56	21,194.44	9,626.20	11,568.24	28.92
Fund 055	Fund 051 Sub Totals:	24,985.00	240.00	18,326.87	6,658.13	9,626.20		
Dept 055-0500	Fire 3/8 Sales Tax							
R10	Fire Department							
	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	122,112.06	508,379.06	1,053,620.94	0.00	1,053,620.94	67.45
	R10 Sub Totals:	1,562,000.00	122,112.06	508,379.06	1,053,620.94	0.00	1,053,620.94	67.45
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	7.03	34.40	65.60	0.00	65.60	65.60
	R85 Sub Totals:	100.00	7.03	34.40	65.60	0.00	65.60	65.60
E62	Revenue Sub Totals:	1,562,100.00	122,119.09	508,413.46	1,053,686.54	0.00	1,053,686.54	67.45
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,562,000.00	130,166.66	520,666.64	1,041,333.36	0.00	1,041,333.36	66.67
	E62 Sub Totals:	1,562,000.00	130,166.66	520,666.64	1,041,333.36	0.00	1,041,333.36	66.67
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	14,002.18	55,841.94	113,158.06	0.00	113,158.06	66.96
	E80 Sub Totals:	169,000.00	14,002.18	55,841.94	113,158.06	0.00	113,158.06	66.96
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	655.66	2,789.42	4,240.58	0.00	4,240.58	60.32
	E85 Sub Totals:	7,030.00	655.66	2,789.42	4,240.58	0.00	4,240.58	60.32
	Expense Sub Totals:	1,738,030.00	144,824.50	579,298.00	1,158,732.00	0.00	1,158,732.00	66.67
	Dept 0500 Sub Totals:	175,930.00	22,705.41	70,884.54	105,045.46	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	122,119.09	508,413.46	1,053,686.54	0.00	1,053,686.54	67.45
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	579,298.00	1,158,732.00	0.00	1,158,732.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Fund 055 Sub Totals:	175,930.00	22,705.41	70,884.54	105,045.46	0.00		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue	500.00	400.00	637.07	-137.07	0.00	-137.07	0.00
	Donation Revenue							
R68 Sub Totals:		500.00	400.00	637.07	-137.07	0.00	-137.07	0.00
R85	Interest Revenue	5.00	0.08	0.30	4.70	0.00	4.70	94.00
060-0600-4850	Interest Revenue	5.00	0.08	0.30	4.70	0.00	4.70	94.00
R85 Sub Totals:		5.00	0.08	0.30	4.70	0.00	4.70	94.00
E60	Revenue Sub Totals:	505.00	400.08	637.37	-132.37	0.00	-132.37	0.00
060-0600-5600	Miscellaneous Expense	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Miscellaneous Expense							
E60 Sub Totals:		505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Expense Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
Dept 0600 Sub Totals:		0.00	-400.08	-637.37	637.37	0.00		
Fund Revenue Sub Totals:		505.00	400.08	637.37	-132.37	0.00	-132.37	0.00
Fund Expense Sub Totals:		505.00	0.00	0.00	505.00	0.00	505.00	100.00
Fund 061	Fund 060 Sub Totals:	0.00	-400.08	-637.37	637.37	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	20,000.00	1,342.64	5,370.56	14,629.44	0.00	14,629.44	73.15
	Admin of Justice Revenue							
R40 Sub Totals:		20,000.00	1,342.64	5,370.56	14,629.44	0.00	14,629.44	73.15
R85	Interest Revenue	10.00	1.18	4.55	5.45	0.00	5.45	54.50
061-0600-4850	Interest Revenue	10.00	1.18	4.55	5.45	0.00	5.45	54.50
R85 Sub Totals:		10.00	1.18	4.55	5.45	0.00	5.45	54.50
E40	Revenue Sub Totals:	20,010.00	1,343.82	5,375.11	14,634.89	0.00	14,634.89	73.14
061-0600-5415	Operations Expense	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Act 918 of 1983 Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
Dept 0600	Sub Totals:	0.00	-1,343.82	-5,375.11	5,375.11	0.00		
Fund Revenue	Sub Totals:	20,010.00	1,343.82	5,375.11	14,634.89	0.00	14,634.89	73.14
Fund Expense	Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
Fund 061	Sub Totals:	0.00	-1,343.82	-5,375.11	5,375.11	0.00		
Act 988 of 1991	Emerg Veh Police							
Fines & Forfeitures								
Act 988 of 1991	Revenue	20,000.00	1,152.50	4,420.00	15,580.00	0.00	15,580.00	77.90
R40	Sub Totals:	20,000.00	1,152.50	4,420.00	15,580.00	0.00	15,580.00	77.90
Interest Revenue								
Interest Revenue		10.00	0.33	1.04	8.96	0.00	8.96	89.60
R85	Sub Totals:	10.00	0.33	1.04	8.96	0.00	8.96	89.60
Revenue	Sub Totals:	20,010.00	1,152.83	4,421.04	15,588.96	0.00	15,588.96	77.91
Operations	Expense							
Act 988	Expense	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
E40	Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
Expense	Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
Dept 0600	Sub Totals:	0.00	-1,152.83	-4,421.04	4,421.04	0.00		
Fund Revenue	Sub Totals:	20,010.00	1,152.83	4,421.04	15,588.96	0.00	15,588.96	77.91
Fund Expense	Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
Fund 062	Sub Totals:	0.00	-1,152.83	-4,421.04	4,421.04	0.00		
Federal	Drug Control							
Police								
Interest Revenue								
Interest Revenue		0.00	0.09	0.47	-0.47	0.00	-0.47	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	0.09	0.47	-0.47	0.00	-0.47	0.00
Revenue Sub Totals:		0.00	0.09	0.47	-0.47	0.00	-0.47	0.00
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	850.00	0.00	850.00	0.00	0.00	0.00	0.00
E60	Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		850.00	0.00	850.00	0.00	0.00	0.00	0.00
Dept 0600	Sub Totals:	850.00	-0.09	849.53	0.47	0.00		
Fund Revenue Sub Totals:		0.00	0.09	0.47	-0.47	0.00	-0.47	0.00
Fund Expense Sub Totals:		850.00	0.00	850.00	0.00	0.00	0.00	0.00
Fund 066	Sub Totals:	850.00	-0.09	849.53	0.47	0.00		
State Drug Control								
Police								
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
R40	Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.66	2.72	2.28	0.00	2.28	45.60
R85	Sub Totals:	5.00	0.66	2.72	2.28	0.00	2.28	45.60
Revenue Sub Totals:		10,005.00	0.66	2.72	10,002.28	0.00	10,002.28	99.97
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	10,005.00	25.00	100.00	9,905.00	0.00	9,905.00	99.00
E60	Sub Totals:	10,005.00	25.00	100.00	9,905.00	0.00	9,905.00	99.00
Expense Sub Totals:		10,005.00	25.00	100.00	9,905.00	0.00	9,905.00	99.00
Dept 0600	Sub Totals:	0.00	24.34	97.28	-97.28	0.00		
Fund Revenue Sub Totals:		10,005.00	0.66	2.72	10,002.28	0.00	10,002.28	99.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Fund Expense Sub Totals:	10,005.00	25.00	100.00	9,905.00	0.00	9,905.00	99.00
Dept 080-0000	Fund 068 Sub Totals:							
R66	Street Fund	0.00	24.34	97.28	-97.28	0.00		
080-0000-4900	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-4855	Gain on Investment	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
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Personnel Expense	82,016.00	4,759.23	22,443.18	59,572.82	0.00	59,572.82	72.64
E01	Salary Expense	1,000.00	14.78	14.78	985.22	0.00	985.22	98.52
080-0140-5000	Overtime Expense	6,351.00	356.13	1,681.73	4,669.27	0.00	4,669.27	73.52
080-0140-5010	FICA Expense	1,080.00	172.63	245.43	834.57	0.00	834.57	77.28
080-0140-5020	Unemployment Expense	500.00	0.00	383.00	117.00	0.00	117.00	23.40
080-0140-5025	Worker's Comp Expense	12,353.00	692.23	3,256.44	9,096.56	0.00	9,096.56	73.64
080-0140-5030	APERS Expense	22,700.00	1,132.32	5,275.28	17,424.72	0.00	17,424.72	76.76
080-0140-5040	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5050	Physical & Drug Screen Exp	1,200.00	54.49	207.08	992.92	0.00	992.92	82.74
080-0140-5055	Uniform Expense	2,600.00	0.00	924.00	1,676.00	0.00	1,676.00	64.46
080-0140-5060	Travel & Training Expense							
	E01 Sub Totals:	130,100.00	7,181.81	34,430.92	95,669.08	0.00	95,669.08	73.54
E10	Building & Grounds Exp	700.00	53.59	201.62	498.38	0.00	498.38	71.20
080-0140-5115	Communication Exp - Telephone	1,400.00	275.85	496.67	903.33	0.00	903.33	64.52
080-0140-5116	Communication Exp - Cellular							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	2,100.00	329.44	698.29	1,401.71	0.00	1,401.71	66.75
	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	138.50	1,010.62	4,989.38	0.00	4,989.38	83.16
080-0140-5210	Service & Repair - Vehicle	2,000.00	364.00	1,315.81	684.19	599.50	84.69	4.23
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	500.00	0.00	437.50	62.50	0.00	62.50	12.50
E20 Sub Totals:		10,500.00	502.50	2,763.93	7,736.07	599.50	7,136.57	67.97
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	161.52	338.48	0.00	338.48	67.70
080-0140-5322	Supplies - Operating	3,100.00	2,722.98	3,015.97	84.03	0.00	84.03	2.71
080-0140-5380	Prisoner Care Expense	2,000.00	0.00	122.33	1,877.67	0.00	1,877.67	93.88
E30 Sub Totals:		5,600.00	2,722.98	3,299.82	2,300.18	0.00	2,300.18	41.07
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5520	Public Education Expense	2,500.00	0.00	623.30	1,876.70	619.88	1,256.82	50.27
E40 Sub Totals:		3,000.00	0.00	623.30	2,376.70	619.88	1,756.82	58.56
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	6,120.00	1,530.00	6,120.00	0.00	0.00	0.00	0.00
080-0140-5574	Prof Services - GIS	6,120.00	510.00	510.00	5,610.00	1,530.00	4,080.00	66.67
080-0140-5589	Prof Services - Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E55 Sub Totals:		12,440.00	2,040.00	6,630.00	5,810.00	1,530.00	4,280.00	34.41
Expense Sub Totals:		163,740.00	12,776.73	48,446.26	115,293.74	2,749.38	112,544.36	68.73
Dept 0140 Sub Totals:		163,740.00	12,776.73	48,446.26	115,293.74	2,749.38	112,544.36	68.73
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	28,461.98	109,758.51	216,241.49	0.00	216,241.49	66.33
R10 Sub Totals:		326,000.00	28,461.98	109,758.51	216,241.49	0.00	216,241.49	66.33
R15	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	69,686.24	250,386.06	833,613.94	0.00	833,613.94	76.90
080-0800-4151	Saline County Treasurer	380,000.00	27,979.70	57,895.79	322,104.21	0.00	322,104.21	84.76
R15 Sub Totals:		1,464,000.00	97,665.94	308,281.85	1,155,718.15	0.00	1,155,718.15	78.94
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	111,206.00	114,983.81	226,189.81	-114,983.81	0.00	-114,983.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	111,206.00	114,983.81	226,189.81	-114,983.81	0.00	-114,983.81	0.00
080-0800-4627	Intergovernmental Tsfrs							
	Xfer Designated Tax - Street	1,250,000.00	104,166.66	416,666.64	833,333.36	0.00	833,333.36	66.67
R85	R62 Sub Totals:	1,250,000.00	104,166.66	416,666.64	833,333.36	0.00	833,333.36	66.67
080-0800-4850	Interest Revenue	500.00	47.96	237.88	262.12	0.00	262.12	52.42
	Interest Revenue	500.00	47.96	237.88	262.12	0.00	262.12	52.42
	R85 Sub Totals:	500.00	47.96	237.88	262.12	0.00	262.12	52.42
	Revenue Sub Totals:	3,151,706.00	345,320.35	1,061,134.69	2,090,571.31	0.00	2,090,571.31	66.33
E01	Personnel Expense	425,247.93	31,633.80	115,141.79	310,106.14	0.00	310,106.14	72.92
080-0800-5000	Salary Expense	109,000.00	9,083.33	36,333.32	72,666.68	0.00	72,666.68	66.67
080-0800-5005	SWB Reimbursement	15,000.00	315.77	2,714.63	12,285.37	0.00	12,285.37	81.90
080-0800-5010	Overtime Expense	33,673.05	2,399.56	8,843.56	24,829.49	0.00	24,829.49	73.74
080-0800-5020	FICA Expense	5,550.00	1,051.90	1,068.55	4,481.45	0.00	4,481.45	80.75
080-0800-5022	Unemployment Expense	17,500.00	0.00	17,198.00	302.00	0.00	302.00	1.73
080-0800-5025	Worker's Comp Expense	63,735.26	4,632.71	17,089.22	46,646.04	0.00	46,646.04	73.19
080-0800-5030	APERS Expense	94,955.04	6,913.86	27,618.37	67,336.67	0.00	67,336.67	70.91
080-0800-5040	Health Insurance Expense	2,000.00	50.00	400.00	1,600.00	0.00	1,600.00	80.00
080-0800-5050	Physical & Drug Screen Exp	6,000.00	1,516.40	3,126.31	2,873.69	0.00	2,873.69	47.89
080-0800-5055	Uniform Expense	3,500.00	178.50	181.11	3,318.89	303.06	3,015.83	86.17
080-0800-5060	Travel & Training Expense							
	E01 Sub Totals:	776,161.28	57,775.83	229,714.86	546,446.42	303.06	546,143.36	70.36
E10	Building & Grounds Exp	2,000.00	477.00	555.26	1,444.74	0.00	1,444.74	72.24
080-0800-5102	Repairs & Maint - Building	18,000.00	3,863.32	13,603.79	4,396.21	0.00	4,396.21	24.42
080-0800-5110	Utilities - Electric	2,500.00	172.52	1,122.36	1,377.64	0.00	1,377.64	55.11
080-0800-5111	Utilities - Gas	500.00	29.41	117.40	382.60	0.00	382.60	76.52
080-0800-5112	Utilities - Water	7,200.00	454.14	1,816.34	5,383.66	0.00	5,383.66	74.77
080-0800-5115	Communication Exp - Telephone	3,000.00	614.44	1,063.52	1,936.48	0.00	1,936.48	64.55
080-0800-5116	Communication Exp - Cellular	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5120	Insurance - Property	1,800.00	94.97	525.85	1,274.15	135.00	1,139.15	63.29
080-0800-5130	Sanitation	2,600.00	296.44	536.09	2,063.91	0.00	2,063.91	79.38
080-0800-5140	Supplies - B&G	2,000.00	125.93	409.28	1,590.72	0.00	1,590.72	79.54
080-0800-5142	Janitorial Supplies and Main	10,000.00	813.44	1,490.70	8,509.30	0.00	8,509.30	85.09
080-0800-5145	Tools							
	E10 Sub Totals:	51,100.00	6,941.61	21,240.59	29,859.41	135.00	29,724.41	58.17
E20	Vehicle Expense	70,000.00	3,562.19	9,032.37	60,967.63	0.00	60,967.63	87.10
080-0800-5200	Fuel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5210	Service & Repair - Vehicle	70,000.00	2,492.84	13,118.85	56,881.15	3,756.67	53,124.48	75.89
080-0800-5218	Tire Expense	7,000.00	0.00	2,154.78	4,845.22	0.00	4,845.22	69.22
080-0800-5225	Insurance Expense - Vehicle	21,150.00	0.00	20,958.18	191.82	0.00	191.82	0.91
080-0800-5230	Radios	1,000.00	0.00	74.05	925.95	0.00	925.95	92.60
080-0800-5240	Equipment Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E20 Sub Totals:		171,150.00	6,055.03	45,338.23	125,811.77	3,756.67	122,055.10	71.31
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	180.02	850.25	3,149.75	0.00	3,149.75	78.74
080-0800-5316	Supplies - Signs	35,500.00	446.76	21,354.98	14,145.02	0.00	14,145.02	39.85
080-0800-5322	Supplies - Operating	73,930.00	8,026.29	17,380.15	56,549.85	737.10	55,812.75	75.49
080-0800-5350	Postage Expense	500.00	59.55	59.55	440.45	0.00	440.45	88.09
080-0800-5380	Prisoner Care Expense	2,000.00	117.11	244.11	1,755.89	0.00	1,755.89	87.79
E30 Sub Totals:		115,930.00	8,829.73	39,889.04	76,040.96	737.10	75,303.86	64.96
E40	Operations Expense							
080-0800-5323	Material and Maint	15,000.00	2,899.27	9,750.90	5,249.10	0.00	5,249.10	34.99
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5530	Safety Program	1,000.00	0.00	545.78	454.22	0.00	454.22	45.42
080-0800-5545	Street Paving Expense	150,000.00	709.59	3,496.62	146,503.38	1,495.81	145,007.57	96.67
080-0800-5546	Street Lights Installed	135,000.00	6,427.65	25,975.53	109,024.47	0.00	109,024.47	80.76
080-0800-5547	Traffic Signal Maintenance	25,000.00	1,700.00	1,976.06	23,023.94	890.00	22,133.94	88.54
E40 Sub Totals:		327,000.00	11,736.51	41,744.89	285,255.11	2,385.81	282,869.30	86.50
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	3,000.00	70.70	240.26	2,759.74	375.30	2,384.44	79.48
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	530.42	469.58	0.00	469.58	46.96
080-0800-5571	Prof Services - Engineering	12,624.00	1,020.00	4,080.00	8,544.00	0.00	8,544.00	67.68
080-0800-5574	Prof Services - GIS	6,120.00	510.00	510.00	5,610.00	1,530.00	4,080.00	66.67
080-0800-5586	Prof Services - Other	170,490.99	8,893.83	23,355.03	147,135.96	0.00	147,135.96	86.30
080-0800-5589	Prof Services - Printing	590.00	0.00	0.00	590.00	0.00	590.00	100.00
E55 Sub Totals:		193,824.99	10,494.53	28,715.71	165,109.28	1,905.30	163,203.98	84.20
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	21,648.57	110,874.80	5,125.20	0.00	5,125.20	4.42
080-0800-5604	Hardware - Computer	4,000.00	113.47	466.53	3,533.47	0.00	3,533.47	88.34
080-0800-5606	Main Renewals Computer Related	2,600.00	25.25	2,190.51	409.49	0.00	409.49	15.75
080-0800-5608	Software - Computer	2,750.00	0.00	532.16	2,217.84	212.32	2,005.52	72.93
E60 Sub Totals:		125,350.00	21,787.29	114,064.00	11,286.00	212.32	11,073.68	8.83
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	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
080-0800-5810	Fixed Assets - Equipment	200,000.00	4,745.73	2,760.58	197,239.42	4,380.00	192,859.42	96.43
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	6,737.04	11,624.70	688,375.30	182,668.80	505,706.50	72.24
080-0800-5828	Projects	1,110,000.00	-384,894.00	505,781.52	604,218.48	1,839.30	602,379.18	54.27
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	2,040,000.00	-373,411.23	520,166.80	1,519,833.20	188,888.10	1,330,945.10	65.24
080-0800-5910	Construction Projects	340,000.00	0.00	6,340.24	333,659.76	0.00	333,659.76	98.14
	Project - Overlay 2013	340,000.00	0.00	6,340.24	333,659.76	0.00	333,659.76	98.14
	E90 Sub Totals:	340,000.00	0.00	6,340.24	333,659.76	0.00	333,659.76	98.14
	Expense Sub Totals:	4,140,516.27	-249,790.70	1,047,214.36	3,093,301.91	198,323.36	2,894,978.55	69.92
	Dept 0800 Sub Totals:	988,810.27	-595,111.05	-13,920.33	1,002,730.60	198,323.36		
	Fund Revenue Sub Totals:	3,151,706.00	345,320.35	1,061,134.69	2,090,571.31	0.00	2,090,571.31	66.33
	Fund Expense Sub Totals:	4,304,256.27	-237,013.97	1,095,660.62	3,208,595.65	201,072.74	3,007,522.91	69.87
Fund 140	Fund 080 Sub Totals:	1,152,550.27	-582,334.32	34,525.93	1,118,024.34	201,072.74		
Dept 140-0400	Park Bond 2006 DS	1,041,000.00	81,408.04	338,919.38	702,080.62	0.00	702,080.62	67.44
R10	Parks General	1,041,000.00	81,408.04	338,919.38	702,080.62	0.00	702,080.62	67.44
140-0400-4111	Taxes - Sales	0.00	6.38	25.02	-25.02	0.00	-25.02	0.00
	Park Bond Sales Tax	0.00	6.38	25.02	-25.02	0.00	-25.02	0.00
R62	R10 Sub Totals:	1,041,000.00	81,408.04	338,919.38	702,080.62	0.00	702,080.62	67.44
140-0400-4626	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:	0.00	6.38	25.02	-25.02	0.00	-25.02	0.00
140-0400-4850	Interest Revenue	0.00	3.00	14.75	-14.75	0.00	-14.75	0.00
	Interest Revenue	0.00	3.00	14.75	-14.75	0.00	-14.75	0.00
	R85 Sub Totals:	0.00	3.00	14.75	-14.75	0.00	-14.75	0.00
E72	Revenue Sub Totals:	1,041,000.00	81,417.42	338,959.15	702,040.85	0.00	702,040.85	67.44
140-0400-5722	Bond Expense	1,026,000.00	0.00	302,460.00	723,540.00	0.00	723,540.00	70.52
140-0400-5724	Bond Principal Pmt	5,000.00	0.00	664.00	4,336.00	0.00	4,336.00	86.72
	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	1,031,000.00	0.00	303,124.00	727,876.00	0.00	727,876.00	70.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,031,000.00	0.00	303,124.00	727,876.00	0.00	727,876.00	70.60
	Dept 0400 Sub Totals:	-10,000.00	-81,417.42	-35,835.15	25,835.15	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	81,417.42	338,959.15	702,040.85	0.00	702,040.85	67.44
	Fund Expense Sub Totals:	1,031,000.00	0.00	303,124.00	727,876.00	0.00	727,876.00	70.60
Fund 141	Fund 140 Sub Totals:	-10,000.00	-81,417.42	-35,835.15	25,835.15	0.00		
Dept 141-0400	Park Bond 2006 DSR							
R85	Parks General							
	Interest Revenue	0.00	6.38	25.02	-25.02	0.00	-25.02	0.00
141-0400-4850	Interest Revenue	0.00	0.00	295.38	-295.38	0.00	-295.38	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	6.38	320.40	-320.40	0.00	-320.40	0.00
	Revenue Sub Totals:	0.00	6.38	320.40	-320.40	0.00	-320.40	0.00
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	6.38	25.02	-25.02	0.00	-25.02	0.00
	E62 Sub Totals:	0.00	6.38	25.02	-25.02	0.00	-25.02	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	159.84	275.40	-275.40	0.00	-275.40	0.00
	E85 Sub Totals:	0.00	159.84	275.40	-275.40	0.00	-275.40	0.00
	Expense Sub Totals:	0.00	166.22	300.42	-300.42	0.00	-300.42	0.00
	Dept 0400 Sub Totals:	0.00	159.84	-19.98	19.98	0.00		
	Fund Revenue Sub Totals:	0.00	6.38	320.40	-320.40	0.00	-320.40	0.00
	Fund Expense Sub Totals:	0.00	166.22	300.42	-300.42	0.00	-300.42	0.00
Fund 142	Fund 141 Sub Totals:	0.00	159.84	-19.98	19.98	0.00		
Dept 142-0400	Park Bond 2006 O&M							
R62	Parks General							
142-0400-4110	Intergovernmental Tsfrs							
	Park 1/8 Sales Tax	521,000.00	40,704.02	169,459.69	351,540.31	0.00	351,540.31	67.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	521,000.00	40,704.02	169,459.69	351,540.31	0.00	351,540.31	67.47
142-0400-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.13	-0.13	0.00	-0.13	0.00
	R85 Sub Totals:	0.00	0.00	0.13	-0.13	0.00	-0.13	0.00
E62	Revenue Sub Totals:	521,000.00	40,704.02	169,459.82	351,540.18	0.00	351,540.18	67.47
142-0400-5626	Intergovernmental Tsfr							
	Xfer to Other	521,000.00	40,704.02	169,459.69	351,540.31	0.00	351,540.31	67.47
	E62 Sub Totals:	521,000.00	40,704.02	169,459.69	351,540.31	0.00	351,540.31	67.47
	Expense Sub Totals:	521,000.00	40,704.02	169,459.69	351,540.31	0.00	351,540.31	67.47
	Dept 0400 Sub Totals:	0.00	0.00	-0.13	0.13	0.00		
	Fund Revenue Sub Totals:	521,000.00	40,704.02	169,459.82	351,540.18	0.00	351,540.18	67.47
	Fund Expense Sub Totals:	521,000.00	40,704.02	169,459.69	351,540.31	0.00	351,540.31	67.47
Fund 143	Fund 142 Sub Totals:	0.00	0.00	-0.13	0.13	0.00		
Dept 143-0400	Park Bond 2007 DS							
R10	Parks General							
143-0400-4111	Taxes - Sales							
	Park Bond Sales Tax	1,041,000.00	81,408.03	338,919.36	702,080.64	0.00	702,080.64	67.44
	R10 Sub Totals:	1,041,000.00	81,408.03	338,919.36	702,080.64	0.00	702,080.64	67.44
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	8.50	33.31	-33.31	0.00	-33.31	0.00
	R62 Sub Totals:	0.00	8.50	33.31	-33.31	0.00	-33.31	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	3.99	15.68	-15.68	0.00	-15.68	0.00
	R85 Sub Totals:	0.00	3.99	15.68	-15.68	0.00	-15.68	0.00
E72	Revenue Sub Totals:	1,041,000.00	81,420.52	338,968.35	702,031.65	0.00	702,031.65	67.44
143-0400-5722	Bond Expense							
143-0400-5724	Bond Principal Pmt	1,026,000.00	0.00	181,658.75	844,341.25	0.00	844,341.25	82.29
	Bond Fee	5,000.00	0.00	1,850.00	3,150.00	0.00	3,150.00	63.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72 Sub Totals:		1,031,000.00	0.00	183,508.75	847,491.25	0.00	847,491.25	82.20
Expense Sub Totals:		1,031,000.00	0.00	183,508.75	847,491.25	0.00	847,491.25	82.20
Dept 0400 Sub Totals:		-10,000.00	-81,420.52	-155,459.60	145,459.60	0.00		
Fund Revenue Sub Totals:		1,041,000.00	81,420.52	338,968.35	702,031.65	0.00	702,031.65	67.44
Fund Expense Sub Totals:		1,031,000.00	0.00	183,508.75	847,491.25	0.00	847,491.25	82.20
Fund 143 Sub Totals:		-10,000.00	-81,420.52	-155,459.60	145,459.60	0.00		
Park Bond 2007 DSR								
Parks General								
Interest Revenue		0.00	8.50	33.31	-33.31	0.00	-33.31	0.00
Interest Revenue		0.00	0.00	371.96	-371.96	0.00	-371.96	0.00
Gain on Investment								
R85 Sub Totals:		0.00	8.50	405.27	-405.27	0.00	-405.27	0.00
Revenue Sub Totals:		0.00	8.50	405.27	-405.27	0.00	-405.27	0.00
Intergovernmental Tsfr								
Xfer to Other		0.00	8.50	33.31	-33.31	0.00	-33.31	0.00
E62 Sub Totals:		0.00	8.50	33.31	-33.31	0.00	-33.31	0.00
Interest Expense								
Loss on Investment		0.00	201.28	346.80	-346.80	0.00	-346.80	0.00
E85 Sub Totals:		0.00	201.28	346.80	-346.80	0.00	-346.80	0.00
Expense Sub Totals:		0.00	209.78	380.11	-380.11	0.00	-380.11	0.00
Dept 0400 Sub Totals:		0.00	201.28	-25.16	25.16	0.00		
Fund Revenue Sub Totals:		0.00	8.50	405.27	-405.27	0.00	-405.27	0.00
Fund Expense Sub Totals:		0.00	209.78	380.11	-380.11	0.00	-380.11	0.00
Fund 144 Sub Totals:		0.00	201.28	-25.16	25.16	0.00		
Park Bond 2010 DS								
Parks General								
Intergovernmental Tsfrs								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
145-0400-4627	Xfer from Other	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
R62 Sub Totals:		444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	0.50	9.44	-9.44	0.00	-9.44	0.00
R85 Sub Totals:		0.00	0.50	9.44	-9.44	0.00	-9.44	0.00
Revenue Sub Totals:		444,750.00	0.50	270,970.69	173,779.31	0.00	173,779.31	39.07
E62	Intergovernmental Tsfr							
145-0400-5626	Xfer to Other	0.00	0.50	0.50	-0.50	0.00	-0.50	0.00
E62 Sub Totals:		0.00	0.50	0.50	-0.50	0.00	-0.50	0.00
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	491,500.00	0.00	491,282.32	217.68	0.00	217.68	0.04
145-0400-5724	Bond Fee	2,220.00	0.00	2,217.50	2.50	0.00	2.50	0.11
E72 Sub Totals:		493,720.00	0.00	493,499.82	220.18	0.00	220.18	0.04
Expense Sub Totals:		493,720.00	0.50	493,500.32	219.68	0.00	219.68	0.04
Dept 0400 Sub Totals:		48,970.00	0.00	222,529.63	-173,559.63	0.00		
Fund Revenue Sub Totals:		444,750.00	0.50	270,970.69	173,779.31	0.00	173,779.31	39.07
Fund Expense Sub Totals:		493,720.00	0.50	493,500.32	219.68	0.00	219.68	0.04
Fund 145 Sub Totals:		48,970.00	0.00	222,529.63	-173,559.63	0.00		
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	550.00	5.14	575.85	-25.85	0.00	-25.85	0.00
146-0400-4855	Gain on Investment	1,180.00	0.00	1,180.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		1,730.00	5.14	1,755.85	-25.85	0.00	-25.85	0.00
Revenue Sub Totals:		1,730.00	5.14	1,755.85	-25.85	0.00	-25.85	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	184,000.00	5.14	183,622.09	377.91	0.00	377.91	0.21
E62 Sub Totals:		184,000.00	5.14	183,622.09	377.91	0.00	377.91	0.21
E85	Interest Expense							
146-0400-5855	Loss on Investment	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
E85 Sub Totals:		1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
Expense Sub Totals:		185,280.00	5.14	184,901.95	378.05	0.00	378.05	0.20
Dept 0400 Sub Totals:		183,550.00	0.00	183,146.10	403.90	0.00		
Fund Revenue Sub Totals:		1,730.00	5.14	1,755.85	-25.85	0.00	-25.85	0.00
Fund Expense Sub Totals:		185,280.00	5.14	184,901.95	378.05	0.00	378.05	0.20
Fund 146 Sub Totals:		183,550.00	0.00	183,146.10	403.90	0.00		
Dept 181-0800	Street Bond 2008 DSR							
R85	Interest Revenue							
181-0800-4850	Interest Revenue	1,000.00	6.37	437.83	562.17	0.00	562.17	56.22
181-0800-4855	Gain on Investment	1,000.00	0.00	1,172.85	-172.85	0.00	-172.85	0.00
R85 Sub Totals:		2,000.00	6.37	1,610.68	389.32	0.00	389.32	19.47
Revenue Sub Totals:		2,000.00	6.37	1,610.68	389.32	0.00	389.32	19.47
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	177,000.00	6.37	176,728.71	271.29	0.00	271.29	0.15
E62 Sub Totals:		177,000.00	6.37	176,728.71	271.29	0.00	271.29	0.15
E85	Interest Expense							
181-0800-5855	Loss on Investment	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
E85 Sub Totals:		1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
Expense Sub Totals:		178,000.00	6.37	177,935.85	64.15	0.00	64.15	0.04
Dept 0800 Sub Totals:		176,000.00	0.00	176,325.17	-325.17	0.00		
Fund Revenue Sub Totals:		2,000.00	6.37	1,610.68	389.32	0.00	389.32	19.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	178,000.00	6.37	177,935.85	64.15	0.00	64.15	0.04
Fund 182	Fund 181 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		
Dept 182-0800	Street Bond 2008 DS							
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	444,750.00	0.00	264,046.10	180,703.90	0.00	180,703.90	40.63
	R62 Sub Totals:	444,750.00	0.00	264,046.10	180,703.90	0.00	180,703.90	40.63
R85	Interest Revenue							
182-0800-4850	Interest Revenue	60.00	1.26	8.42	51.58	0.00	51.58	85.97
	R85 Sub Totals:	60.00	1.26	8.42	51.58	0.00	51.58	85.97
	Revenue Sub Totals:	444,810.00	1.26	264,054.52	180,755.48	0.00	180,755.48	40.64
E62	Intergovernmental Tsfr							
182-0800-5626	Xfer to Other	0.00	1.26	1.26	-1.26	0.00	-1.26	0.00
	E62 Sub Totals:	0.00	1.26	1.26	-1.26	0.00	-1.26	0.00
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	392,500.00	0.00	392,338.78	161.22	0.00	161.22	0.04
182-0800-5724	Bond Fee	2,000.00	0.00	1,898.00	102.00	0.00	102.00	5.10
	E72 Sub Totals:	394,500.00	0.00	394,236.78	263.22	0.00	263.22	0.07
E85	Interest Expense							
182-0800-5850	Interest Expense	0.00	26,882.50	26,882.50	-26,882.50	0.00	-26,882.50	0.00
	E85 Sub Totals:	0.00	26,882.50	26,882.50	-26,882.50	0.00	-26,882.50	0.00
	Expense Sub Totals:	394,500.00	26,883.76	421,120.54	-26,620.54	0.00	-26,620.54	0.00
	Dept 0800 Sub Totals:	-50,310.00	26,882.50	157,066.02	-207,376.02	0.00		
	Fund Revenue Sub Totals:	444,810.00	1.26	264,054.52	180,755.48	0.00	180,755.48	40.64
	Fund Expense Sub Totals:	394,500.00	26,883.76	421,120.54	-26,620.54	0.00	-26,620.54	0.00
	Fund 182 Sub Totals:	-50,310.00	26,882.50	157,066.02	-207,376.02	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Intergovernmental Tsfrs							
R62								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-4627	Xfer from Other	0.00	13.27	13.27	-13.27	0.00	-13.27	0.00
R72	R62 Sub Totals:	0.00	13.27	13.27	-13.27	0.00	-13.27	0.00
185-0800-4610	Bond Revenue							
	Loan - Street Bond 2016	0.00	0.00	10,461,177.90	-10,461,177.90	0.00	-10,461,177.90	0.00
R72	R72 Sub Totals:	0.00	0.00	10,461,177.90	-10,461,177.90	0.00	-10,461,177.90	0.00
R85	Interest Revenue							
185-0800-4850	Interest Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:							
185-0800-5626	Intergovernmental Tsfr	0.00	13.27	10,461,191.17	-10,461,191.17	0.00	-10,461,191.17	0.00
	Xfer to Other	0.00	2,033,273.77	2,358,067.52	-2,358,067.52	0.00	-2,358,067.52	0.00
E72	E62 Sub Totals:	0.00	2,033,273.77	2,358,067.52	-2,358,067.52	0.00	-2,358,067.52	0.00
185-0800-5722	Bond Expense							
185-0800-5724	Bond Principal Pmt	0.00	0.00	8,017,871.40	-8,017,871.40	0.00	-8,017,871.40	0.00
	Bond Fee	0.00	0.00	85,238.98	-85,238.98	0.00	-85,238.98	0.00
E85	E72 Sub Totals:	0.00	0.00	8,103,110.38	-8,103,110.38	0.00	-8,103,110.38	0.00
185-0800-5750	Interest Expense							
185-0800-5755	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	2,033,273.77	10,461,177.90	-10,461,177.90	0.00	-10,461,177.90	0.00
	Fund Revenue Sub Totals:	0.00	2,033,260.50	-13.27	13.27	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	13.27	10,461,191.17	-10,461,191.17	0.00	-10,461,191.17	0.00
Fund 186	Fund 185 Sub Totals:	0.00	2,033,273.77	10,461,177.90	-10,461,177.90	0.00	-10,461,177.90	0.00
Dept 186-0800	Street Bond 2016 DSR	0.00	2,033,260.50	-13.27	13.27	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
186-0800-4627	Xfer from Other	0.00	0.00	324,793.75	-324,793.75	0.00	-324,793.75	0.00
R62 Sub Totals:		0.00	0.00	324,793.75	-324,793.75	0.00	-324,793.75	0.00
R72	Bond Revenue							
186-0800-4610	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
186-0800-4850	Interest Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	324,793.75	-324,793.75	0.00	-324,793.75	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
186-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0800 Sub Totals:		0.00	0.00	-324,793.75	324,793.75	0.00		
Fund Revenue Sub Totals:		0.00	0.00	324,793.75	-324,793.75	0.00	-324,793.75	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 186 Sub Totals:		0.00	0.00	-324,793.75	324,793.75	0.00		
Street Bond 2016 Construction								
R62	Intergovernmental Tsfrs							
188-0800-4627	Xfer from Other	0.00	2,033,273.77	2,033,273.77	-2,033,273.77	0.00	-2,033,273.77	0.00
R62 Sub Totals:		0.00	2,033,273.77	2,033,273.77	-2,033,273.77	0.00	-2,033,273.77	0.00
R85	Interest Revenue							
188-0800-4850	Interest Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-4855	Gain on Investment	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
E85 188-0800-5755	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	2,033,273.77	2,033,273.77	-2,033,273.77	0.00	-2,033,273.77	0.00
	Interest Expense							
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 188-0800-5900	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction Projects	0.00	574,000.00	574,000.00	-574,000.00	0.00	-574,000.00	0.00
	Construction Projects	0.00	574,000.00	574,000.00	-574,000.00	0.00	-574,000.00	0.00
	E90 Sub Totals:	0.00	574,000.00	574,000.00	-574,000.00	0.00	-574,000.00	0.00
	Expense Sub Totals:	0.00	574,000.00	574,000.00	-574,000.00	0.00	-574,000.00	0.00
	Dept 0800 Sub Totals:	0.00	-1,459,273.77	-1,459,273.77	1,459,273.77	0.00		
	Fund Revenue Sub Totals:	0.00	2,033,273.77	2,033,273.77	-2,033,273.77	0.00	-2,033,273.77	0.00
	Fund Expense Sub Totals:	0.00	574,000.00	574,000.00	-574,000.00	0.00	-574,000.00	0.00
	Fund 188 Sub Totals:	0.00	-1,459,273.77	-1,459,273.77	1,459,273.77	0.00		
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Sale of Services							
R50	Stormwater Rev - Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0140-4568	Stormwater Rev - Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0140-4569								
	R50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	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
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 0140 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
R50	Water Distribution							
	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	3,802.01	15,060.56	29,939.44	0.00	29,939.44	66.53
500-0900-4532	One Time Charge	20,000.00	2,257.00	9,217.00	10,783.00	0.00	10,783.00	53.92
500-0900-4536	Penalties	148,000.00	12,516.03	42,813.40	105,186.60	0.00	105,186.60	71.07
500-0900-4537	Insufficient Check Fee	3,000.00	75.00	1,000.00	2,000.00	0.00	2,000.00	66.67
500-0900-4540	Sales - CAW System Devel	22,000.00	1,950.25	6,300.25	15,699.75	0.00	15,699.75	71.36
500-0900-4542	Sales - FSDWA	30,000.00	2,304.90	9,135.60	20,864.40	0.00	20,864.40	69.55
500-0900-4544	Water Misc Income	83,000.00	5,741.46	26,821.46	56,178.54	0.00	56,178.54	67.68
500-0900-4548	Sales - Pump Maintenance	1,000.00	126.00	504.00	496.00	0.00	496.00	49.60
500-0900-4550	Sales - Service Charges	20,000.00	1,860.00	7,365.00	12,635.00	0.00	12,635.00	63.18
500-0900-4554	Sales - Water	2,586,883.00	190,165.47	768,663.03	1,818,219.97	0.00	1,818,219.97	70.29
500-0900-4556	Sales - Water Connections	30,000.00	3,870.00	14,085.00	15,915.00	0.00	15,915.00	53.05
500-0900-4560	Sales Tax Revenue	253,000.00	18,116.38	73,670.73	179,329.27	0.00	179,329.27	70.88
500-0900-4562	Swimming Pool Fill	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-0900-4566	Woodland Hills Watershed	2,500.00	221.85	889.20	1,610.80	0.00	1,610.80	64.43
R50 Sub Totals:		3,245,383.00	243,006.35	975,525.23	2,269,857.77	0.00	2,269,857.77	69.94
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	60,000.00	7,950.00	28,374.00	31,626.00	0.00	31,626.00	52.71
500-0900-4630	Xfer Salem Royalty	1,000.00	53.60	218.00	782.00	0.00	782.00	78.20
500-0900-4632	Xfer to Subdivision Impact W/tr	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		62,900.00	8,003.60	30,492.00	32,408.00	0.00	32,408.00	51.52
E40	Revenue Sub Totals:	3,308,283.00	251,009.95	1,006,017.23	2,302,265.77	0.00	2,302,265.77	69.59
500-0900-5475	Operations Expense							
	Credit Card Fees	58,000.00	5,289.77	22,034.13	35,965.87	0.00	35,965.87	62.01
E40 Sub Totals:		58,000.00	5,289.77	22,034.13	35,965.87	0.00	35,965.87	62.01
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	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
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5629	Xfer to Water Impact	60,000.00	4,950.00	25,374.00	34,626.00	0.00	34,626.00	57.71
500-0900-5630	Xfer to Salem Royalty	1,000.00	54.00	219.60	780.40	0.00	780.40	78.04
500-0900-5632	Xfer to Subdivision Impact Wtr	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,062,900.00	5,004.00	27,493.60	3,035,406.40	0.00	3,035,406.40	99.10
	Expense Sub Totals:	3,120,900.00	10,293.77	49,527.73	3,071,372.27	0.00	3,071,372.27	98.41
	Dept 0900 Sub Totals:	-187,383.00	-240,716.18	-956,489.50	769,106.50	0.00		
Dept 500-0950	Wastewater Collection							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	3,495,815.00	322,813.61	1,303,854.41	2,191,960.59	0.00	2,191,960.59	62.70
500-0950-4558	Sales - WW Connections	13,000.00	3,500.00	7,850.00	5,150.00	0.00	5,150.00	39.62
	R50 Sub Totals:	3,508,815.00	326,313.61	1,311,704.41	2,197,110.59	0.00	2,197,110.59	62.62
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	-0.10	50.17	949.83	0.00	949.83	94.98
	R60 Sub Totals:	1,000.00	-0.10	50.17	949.83	0.00	949.83	94.98
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer Wastewater Impact	44,000.00	10,150.00	24,800.00	19,200.00	0.00	19,200.00	43.64
500-0950-4632	Xfer to Subdivision Impact WW	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	45,900.00	10,150.00	26,700.00	19,200.00	0.00	19,200.00	41.83
	Revenue Sub Totals:	3,555,715.00	336,463.51	1,338,454.58	2,217,260.42	0.00	2,217,260.42	62.36
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	7,150.00	18,150.00	25,850.00	0.00	25,850.00	58.75
500-0950-5632	Xfer to Subdivision Impact WW	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
500-0950-5722	Bond Principal Pmt	649,000.00	58,997.97	235,991.88	413,008.12	0.00	413,008.12	63.64
	E62 Sub Totals:	3,694,900.00	66,147.97	256,041.88	3,438,858.12	0.00	3,438,858.12	93.07
	Expense Sub Totals:	3,694,900.00	66,147.97	256,041.88	3,438,858.12	0.00	3,438,858.12	93.07
	Dept 0950 Sub Totals:	139,185.00	-270,315.54	-1,082,412.70	1,221,597.70	0.00		
	Fund Revenue Sub Totals:	6,863,998.00	587,473.46	2,344,471.81	4,519,526.19	0.00	4,519,526.19	65.84
	Fund Expense Sub Totals:	6,815,800.00	76,441.74	305,569.61	6,510,230.39	0.00	6,510,230.39	95.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Fund 500 Sub Totals:							
Dept 510-0000	Water Operating	-48,198.00	-511,031.72	-2,038,902.20	1,990,704.20	0.00		
R66	Sale of Equipment							
510-0000-4900	Sale of Fixed Assets	125.00	0.00	125.00	0.00	0.00	0.00	0.00
R66	R66 Sub Totals:	125.00	0.00	125.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Revenue Sub Totals:	125.00	0.00	125.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Expense Sub Totals:							
Dept 510-0900	Dept 0000 Sub Totals:	-125.00	0.00	-125.00	0.00	0.00		
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-4625	Intergovernmental Tsfrs							
R62	Xfer from Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
R62	R62 Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
E01	Revenue Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
510-0900-5000	Personnel Expense							
510-0900-5005	Salary Expense	301,208.44	23,011.16	89,607.49	211,600.95	0.00	211,600.95	70.25
510-0900-5010	SWB Reimbursement	109,000.00	9,083.33	36,333.32	72,666.68	0.00	72,666.68	66.67
510-0900-5020	Overtime Expense	18,000.00	678.88	4,047.34	13,952.66	0.00	13,952.66	77.51
510-0900-5022	FICA Expense	24,413.49	1,787.48	7,061.73	17,351.76	0.00	17,351.76	71.07
510-0900-5025	Unemployment Expense	3,345.00	1,020.79	1,231.32	2,113.68	0.00	2,113.68	63.19
510-0900-5030	Worker's Comp Expense	6,500.00	0.00	7,917.00	-1,417.00	0.00	-1,417.00	0.00
510-0900-5040	APERS Expense	45,667.94	3,286.40	12,985.40	32,682.54	0.00	32,682.54	71.57
	Health Insurance Expense	95,274.72	5,629.50	22,404.54	72,870.18	0.00	72,870.18	76.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	101.00	1,399.00	25.00	1,374.00	91.60
510-0900-5055	Uniform Expense	4,000.00	731.09	1,917.73	2,082.27	297.74	1,784.53	44.61
510-0900-5060	Travel & Training Expense	6,295.00	125.69	938.69	5,356.31	0.00	5,356.31	85.09
	E01 Sub Totals:	615,204.59	45,354.32	184,545.56	430,659.03	322.74	430,336.29	69.95
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,300.00	739.21	3,106.79	4,193.21	124.61	4,068.60	55.73
510-0900-5104	Repairs & Maint - Grounds	3,600.00	0.00	109.00	3,491.00	0.00	3,491.00	96.97
510-0900-5110	Utilities - Electric	53,000.00	3,704.46	14,890.70	38,109.30	22.92	38,086.38	71.86
510-0900-5111	Utilities - Gas	4,000.00	141.43	779.08	3,220.92	0.00	3,220.92	80.52
510-0900-5112	Utilities - Water	200.00	16.41	65.73	134.27	0.00	134.27	67.14
510-0900-5115	Communication Exp - Telephone	4,500.00	107.06	1,083.17	3,416.83	0.00	3,416.83	75.93
510-0900-5116	Communication Exp - Cellular	6,600.00	926.12	1,682.44	4,917.56	0.00	4,917.56	74.51
510-0900-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5130	Sanitation	5,000.00	340.75	1,291.46	3,708.54	370.00	3,338.54	66.77
510-0900-5140	Supplies - B&G	1,000.00	54.69	54.69	945.31	191.60	753.71	75.37
510-0900-5142	Janitorial Supplies and Main	2,000.00	125.93	409.28	1,590.72	0.00	1,590.72	79.54
510-0900-5145	Tools	5,500.00	74.35	2,932.75	2,567.25	127.38	2,439.87	44.36
	E10 Sub Totals:	102,700.00	6,230.41	26,405.09	76,294.91	836.51	75,458.40	73.47
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	20,000.00	1,382.56	5,325.51	14,674.49	0.00	14,674.49	73.37
510-0900-5210	Service & Repair - Vehicle	12,000.00	150.48	1,580.74	10,419.26	1,697.49	8,721.77	72.68
510-0900-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5218	Tire Expense	6,600.00	0.00	989.08	5,610.92	0.00	5,610.92	85.01
510-0900-5225	Insurance Expense - Vehicle	5,000.00	0.00	2,984.11	2,015.89	0.00	2,015.89	40.32
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:	44,600.00	1,533.04	10,879.44	33,720.56	1,697.49	32,023.07	71.80
E30	Supply Expense							
510-0900-5300	Supplies - Office	8,000.00	25.33	908.66	7,091.34	7.45	7,083.89	88.55
510-0900-5322	Supplies - Operating	97,250.00	21,630.71	39,882.69	57,367.31	4,840.62	52,526.69	54.01
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	26,000.00	2,893.11	11,122.31	14,877.69	133.73	14,743.96	56.71
510-0900-5360	Cost of Water	1,113,000.00	80,530.31	316,651.94	796,348.06	0.00	796,348.06	71.55
	E30 Sub Totals:	1,248,250.00	105,079.46	368,565.60	879,684.40	4,981.80	874,702.60	70.07
E40	Operations Expense							
510-0900-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	0.00	9,564.00	65.96
510-0900-5480	Dues & Subscriptions	8,500.00	160.55	2,165.58	6,334.42	0.00	6,334.42	74.52
510-0900-5482	Dues and Fees	0.00	-50.00	-50.00	50.00	0.00	50.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5515	Special Elec or Permit Fee Exp	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
510-0900-5530	Safety Program	1,000.00	0.00	226.31	773.69	60.23	713.46	71.35
510-0900-5535	Sales Tax Expense	260,000.00	23,977.92	94,252.80	165,747.20	0.00	165,747.20	63.75
	E40 Sub Totals:	320,000.00	24,088.47	101,530.69	218,469.31	60.23	218,409.08	68.25
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	6,500.00	0.00	0.00	6,500.00	375.30	6,124.70	94.23
510-0900-5571	Prof Services - Engineering	9,468.00	765.00	3,060.00	6,408.00	0.00	6,408.00	67.68
510-0900-5574	Prof Services - GIS	6,120.00	510.00	510.00	5,610.00	1,530.00	4,080.00	66.67
510-0900-5586	Prof Services - Other	10,000.00	0.00	54.06	9,945.94	0.00	9,945.94	99.46
510-0900-5589	Prof Services - Printing	2,330.00	28.75	2,286.75	43.25	0.00	43.25	1.86
	E55 Sub Totals:	44,418.00	1,303.75	5,910.81	38,507.19	1,905.30	36,601.89	82.40
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	132.00	-132.00	0.00	-132.00	0.00
510-0900-5604	Hardware - Computer	500.00	113.47	466.54	33.46	0.00	33.46	6.69
510-0900-5606	Main Renewals Computer Related	5,000.00	0.00	2,077.15	2,922.85	0.00	2,922.85	58.46
510-0900-5608	Software - Computer	20,000.00	0.00	532.17	19,467.83	272.98	19,194.85	95.97
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	10,000.00	403.22	1,374.70	8,625.30	232.60	8,392.70	83.93
	E60 Sub Totals:	36,500.00	516.69	4,582.56	31,917.44	505.58	31,411.86	86.06
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	6,497.84	30,279.70	49,720.30	0.00	49,720.30	62.15
	E62 Sub Totals:	80,000.00	6,497.84	30,279.70	49,720.30	0.00	49,720.30	62.15
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	959,000.00	20,969.05	83,876.20	875,123.80	0.00	875,123.80	91.25
	E72 Sub Totals:	959,000.00	20,969.05	83,876.20	875,123.80	0.00	875,123.80	91.25
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	101,950.22	107,782.22	992,217.78	0.00	992,217.78	90.20
510-0900-5819	AMI Meter Reading Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0900-5821	Other Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5822	COE Degray Project	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5828	Projects	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	E80 Sub Totals:	1,615,000.00	101,950.22	107,782.22	1,507,217.78	0.00	1,507,217.78	93.33
E85	Interest Expense							
510-0900-5850	Interest Expense	60,500.00	15,077.96	60,311.84	188.16	0.00	188.16	0.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 510-0950	E85 Sub Totals:	60,500.00	15,077.96	60,311.84	188.16	0.00	188.16	0.31
R60	Expense Sub Totals:	5,126,172.59	328,601.21	984,669.71	4,141,502.88	10,309.65	4,131,193.23	80.59
510-0950-4600	Dept 0900 Sub Totals:	2,126,172.59	328,601.21	984,669.71	1,141,502.88	10,309.65		
R62	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4625	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5000	Intergovernmental Tsfrs	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
510-0950-5005	Xfer from Sewer Sales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
510-0950-5010	R62 Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
510-0950-5020	Revenue Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
510-0950-5022	Personnel Expense	477,359.72	35,081.31	138,092.31	339,267.41	0.00	339,267.41	71.07
510-0950-5025	Salary Expense	109,000.00	9,083.33	36,333.32	72,666.68	0.00	72,666.68	66.67
510-0950-5030	SWB Reimbursement	50,000.00	3,626.79	12,062.72	37,937.28	0.00	37,937.28	75.87
510-0950-5040	Overtime Expense	40,336.91	2,932.11	11,393.31	28,943.60	0.00	28,943.60	71.75
510-0950-5050	FICA Expense	5,505.00	1,046.51	1,174.96	4,330.04	0.00	4,330.04	78.66
510-0950-5060	Unemployment Expense	7,100.00	0.00	7,079.00	21.00	0.00	21.00	0.30
510-0950-5100	Worker's Comp Expense	76,477.17	5,612.65	21,772.45	54,704.72	0.00	54,704.72	71.53
510-0950-5110	APERS Expense	90,798.72	8,957.40	31,823.85	58,974.87	0.00	58,974.87	64.95
510-0950-5120	Health Insurance Expense	2,000.00	0.00	289.00	1,711.00	0.00	1,711.00	85.55
510-0950-5130	Physical & Drug Screen Exp	4,000.00	157.80	1,077.12	2,922.88	228.43	2,694.45	67.36
510-0950-5140	Uniform Expense	6,295.00	0.00	966.69	5,328.31	0.00	5,328.31	84.64
510-0950-5150	Travel & Training Expense	868,872.52	66,497.90	262,064.73	606,807.79	228.43	606,579.36	69.81
510-0950-5160	E01 Sub Totals:	8,600.00	79.02	4,186.12	4,413.88	91.76	4,322.12	50.26
510-0950-5170	Building & Grounds Exp	300,000.00	26,415.82	90,511.99	209,488.01	0.00	209,488.01	69.83
510-0950-5180	Repairs & Maint - Building	1,600.00	107.05	642.45	957.55	0.00	957.55	59.85
510-0950-5190	Utilities - Electric	200.00	16.41	91.75	108.25	0.00	108.25	54.13
510-0950-5200	Utilities - Gas	3,500.00	107.11	1,234.12	2,265.88	0.00	2,265.88	64.74
510-0950-5210	Utilities - Water	4,200.00	518.86	1,010.77	3,189.23	0.00	3,189.23	75.93
510-0950-5220	Communication Exp - Telephone	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5230	Communication Exp - Cellular	6,800.00	340.75	1,291.44	5,508.56	370.00	5,138.56	75.57
510-0950-5240	Insurance - Property	1,500.00	0.00	0.00	1,500.00	168.63	1,331.37	88.76
510-0950-5250	Sanitation	2,000.00	125.92	409.23	1,590.77	0.00	1,590.77	79.54
510-0950-5260	Supplies - B&G							
510-0950-5270	Janitorial Supplies and Main							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5145	Tools	5,500.00	222.77	2,245.42	3,254.58	81.36	3,173.22	57.69
E10 Sub Totals:		343,900.00	27,933.71	101,623.29	242,276.71	711.75	241,564.96	70.24
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	1,234.87	5,078.42	14,921.58	23.00	14,898.58	74.49
510-0950-5210	Service & Repair - Vehicle	40,000.00	11,423.11	17,369.44	22,630.56	4,215.42	18,415.14	46.04
510-0950-5218	Tire Expense	8,000.00	16.35	1,203.63	6,796.37	87.60	6,708.77	83.86
510-0950-5225	Insurance Expense - Vehicle	6,200.00	0.00	6,690.93	-490.93	0.00	-490.93	0.00
510-0950-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E20 Sub Totals:		75,200.00	12,674.33	30,342.42	44,857.58	4,326.02	40,531.56	53.90
E30	Supply Expense							
510-0950-5300	Supplies - Office	7,000.00	245.43	1,270.05	5,729.95	0.00	5,729.95	81.86
510-0950-5322	Supplies - Operating	166,500.00	14,251.57	25,991.83	140,508.17	3,778.95	136,729.22	82.12
510-0950-5324	Supplies - Chemicals	76,000.00	2,626.74	8,778.31	67,221.69	3,373.59	63,848.10	84.01
510-0950-5326	Supplies - Lab	35,000.00	3,343.70	9,284.70	25,715.30	0.00	25,715.30	73.47
510-0950-5350	Postage Expense	28,500.00	1,893.13	5,122.31	23,377.69	133.73	23,243.96	81.56
E30 Sub Totals:		313,000.00	22,360.57	50,447.20	262,552.80	7,286.27	255,266.53	81.55
E40	Operations Expense							
510-0950-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	0.00	9,564.00	65.96
510-0950-5480	Dues & Subscriptions	14,000.00	444.55	11,140.21	2,859.79	0.00	2,859.79	20.43
510-0950-5482	Dues and Fees	0.00	-50.00	-50.00	50.00	0.00	50.00	0.00
510-0950-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0950-5541	Outside Contractors- I & I	191,000.00	852.00	24,504.00	166,496.00	0.00	166,496.00	87.17
510-0950-5542	Service & Repair - I & I	13,000.00	0.00	318.29	12,681.71	0.00	12,681.71	97.55
E40 Sub Totals:		238,500.00	1,246.55	40,848.50	197,651.50	0.00	197,651.50	82.87
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	6,500.00	0.00	0.00	6,500.00	375.30	6,124.70	94.23
510-0950-5571	Prof Services - Engineering	9,468.00	765.00	3,060.00	6,408.00	0.00	6,408.00	67.68
510-0950-5574	Prof Services - GIS	6,120.00	510.00	510.00	5,610.00	1,530.00	4,080.00	66.67
510-0950-5586	Prof Services - Other	20,000.00	0.00	41.07	19,958.93	0.00	19,958.93	99.79
510-0950-5589	Prof Services - Printing	5,130.00	28.74	5,097.95	32.05	0.00	32.05	0.62
E55 Sub Totals:		57,218.00	1,303.74	8,709.02	48,508.98	1,905.30	46,603.68	81.45
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
510-0950-5604	Hardware - Computer	500.00	113.47	476.30	23.70	0.00	23.70	4.74
510-0950-5606	Main Renewals Computer Related	5,000.00	0.00	2,711.15	2,288.85	0.00	2,288.85	45.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5608	Software - Computer	46,000.00	0.00	1,800.17	44,199.83	303.31	43,896.52	95.43
510-0950-5614	Copier Maint & Lease	10,000.00	443.21	1,534.70	8,465.30	232.60	8,232.70	82.33
E60 Sub Totals:		61,650.00	556.68	6,522.32	55,127.68	535.91	54,591.77	88.55
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	9,734.32	36,205.09	77,294.91	0.00	77,294.91	68.10
E62 Sub Totals:		113,500.00	9,734.32	36,205.09	77,294.91	0.00	77,294.91	68.10
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	965,000.00	27,022.44	108,089.76	856,910.24	0.00	856,910.24	88.80
E72 Sub Totals:		965,000.00	27,022.44	108,089.76	856,910.24	0.00	856,910.24	88.80
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0950-5810	Fixed Assets - Equipment	71,000.00	0.00	0.00	71,000.00	12,500.45	58,499.55	82.39
510-0950-5816	Fixed Assets - Infrastructure	850,000.00	11,220.59	18,650.59	831,349.41	0.00	831,349.41	97.81
510-0950-5818	Meters / Boxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5819	Project - Dewatering Facility	1,400,000.00	22,782.00	53,208.00	1,346,792.00	0.00	1,346,792.00	96.20
E80 Sub Totals:		2,351,000.00	34,002.59	71,858.59	2,279,141.41	12,500.45	2,266,640.96	96.41
E85	Interest Expense							
510-0950-5850	Interest Expense	52,000.00	12,956.99	51,827.98	172.02	0.00	172.02	0.33
E85 Sub Totals:		52,000.00	12,956.99	51,827.98	172.02	0.00	172.02	0.33
Expense Sub Totals:		5,439,840.52	216,289.82	768,538.90	4,671,301.62	27,494.13	4,643,807.49	85.37
Dept 0950 Sub Totals:		2,439,840.52	216,289.82	768,538.90	1,671,301.62	27,494.13		
Fund Revenue Sub Totals:		6,000,125.00	0.00	125.00	6,000,000.00	0.00	6,000,000.00	100.00
Fund Expense Sub Totals:		10,566,013.11	544,891.03	1,753,208.61	8,812,804.50	37,803.78	8,775,000.72	83.05
Fund 510 Sub Totals:		4,565,888.11	544,891.03	1,753,083.61	2,812,804.50	37,803.78		
Stormwater Utility Fund								
Miscellaneous Revenue		0.00	2.00	2.00	-2.00	0.00	-2.00	0.00
Miscellaneous Revenue								
R60 Sub Totals:		0.00	2.00	2.00	-2.00	0.00	-2.00	0.00
Intergovernmental Tsfrs								
515-0140-4625	Xfer from Water Revenue Fund	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
515-0140-4627	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
Interest Revenue								
Interest Rev		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	2.00	2.00	-2.00	0.00	-2.00	0.00
Dept 0140 Sub Totals:		0.00	-2.00	-2.00	2.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	2.00	2.00	-2.00	0.00	-2.00	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 515 Sub Totals:		0.00	-2.00	-2.00	2.00	0.00	0.00	0.00
Depreciation - Water								
Intergovernmental Tsfrs								
Xfer from Water		80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
R62 Sub Totals:		80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
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:		80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
Intergovernmental Tsfr								
Xfer to Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0900 Sub Totals:		-80,000.00	0.00	0.00	-80,000.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
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 525	Fund 520 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		
Dept 525-0950	Depreciation - WW							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	113,500.00	16,820.27	50,252.63	63,247.37	0.00	63,247.37	55.72
	R62 Sub Totals:	113,500.00	16,820.27	50,252.63	63,247.37	0.00	63,247.37	55.72
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	34.92	139.58	-139.58	0.00	-139.58	0.00
	R85 Sub Totals:	0.00	34.92	139.58	-139.58	0.00	-139.58	0.00
E62	Revenue Sub Totals:	113,500.00	16,855.19	50,392.21	63,107.79	0.00	63,107.79	55.60
525-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-113,500.00	-16,855.19	-50,392.21	-63,107.79	0.00		
	Fund Revenue Sub Totals:	113,500.00	16,855.19	50,392.21	63,107.79	0.00	63,107.79	55.60
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 530	Fund 525 Sub Totals:	-113,500.00	-16,855.19	-50,392.21	-63,107.79	0.00		
Dept 530-0900	Sub-Div Impact Water							
R62	Intergovernmental Tsfrs							
530-0900-4625	Xfer from Water	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							
530-0900-4850	Interest Revenue	0.00	0.08	0.34	-0.34	0.00	-0.34	0.00
	R85 Sub Totals:	0.00	0.08	0.34	-0.34	0.00	-0.34	0.00
E62	Revenue Sub Totals:	0.00	0.08	0.34	-0.34	0.00	-0.34	0.00
530-0900-5624	Intergovernmental Tsfr							
	Xfer to Water	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
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	-0.08	-0.34	0.34	0.00		
Fund Revenue Sub Totals:		0.00	0.08	0.34	-0.34	0.00	-0.34	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	-0.08	-0.34	0.34	0.00		
Sub-Div Impact WW								
Intergovernmental Tsfrs								
Xfer from Water		0.00	3,800.00	3,800.00	-3,800.00	0.00	-3,800.00	0.00
R62 Sub Totals:		0.00	3,800.00	3,800.00	-3,800.00	0.00	-3,800.00	0.00
Interest Revenue		0.00	0.19	0.31	-0.31	0.00	-0.31	0.00
Interest Revenue		0.00	0.19	0.31	-0.31	0.00	-0.31	0.00
R85 Sub Totals:		0.00	3,800.19	3,800.31	-3,800.31	0.00	-3,800.31	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Tsfr								
Xfer to Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 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	-3,800.19	-3,800.31	3,800.31	0.00		
Fund Revenue Sub Totals:		0.00	3,800.19	3,800.31	-3,800.31	0.00	-3,800.31	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	-3,800.19	-3,800.31	3,800.31	0.00		
Impact - Water								
Intergovernmental Tsfrs								
Xfer from Water		60,000.00	13,074.00	20,424.00	39,576.00	0.00	39,576.00	65.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	60,000.00	13,074.00	20,424.00	39,576.00	0.00	39,576.00	65.96
550-0900-4850	Interest Revenue							
	Interest Revenue	0.00	7.45	28.57	-28.57	0.00	-28.57	0.00
	R85 Sub Totals:	0.00	7.45	28.57	-28.57	0.00	-28.57	0.00
E62	Revenue Sub Totals:	60,000.00	13,081.45	20,452.57	39,547.43	0.00	39,547.43	65.91
550-0900-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-13,081.45	-20,452.57	-39,547.43	0.00		
	Fund Revenue Sub Totals:	60,000.00	13,081.45	20,452.57	39,547.43	0.00	39,547.43	65.91
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:	-60,000.00	-13,081.45	-20,452.57	-39,547.43	0.00		
Dept 555-0950	Impact - WW							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water	44,000.00	6,000.00	11,000.00	33,000.00	0.00	33,000.00	75.00
	R62 Sub Totals:	44,000.00	6,000.00	11,000.00	33,000.00	0.00	33,000.00	75.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	7.62	30.34	-30.34	0.00	-30.34	0.00
	R85 Sub Totals:	0.00	7.62	30.34	-30.34	0.00	-30.34	0.00
E62	Revenue Sub Totals:	44,000.00	6,007.62	11,030.34	32,969.66	0.00	32,969.66	74.93
555-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	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:	-44,000.00	-6,007.62	-11,030.34	-32,969.66	0.00		
	Fund Revenue Sub Totals:	44,000.00	6,007.62	11,030.34	32,969.66	0.00	32,969.66	74.93
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560	Fund 555 Sub Totals:	-44,000.00	-6,007.62	-11,030.34	-32,969.66	0.00		
Dept 560-0900	Salem Royalty							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	1,000.00	55.60	165.60	834.40	0.00	834.40	83.44
	R62 Sub Totals:	1,000.00	55.60	165.60	834.40	0.00	834.40	83.44
R85	Interest Revenue	0.00	1.73	7.16	-7.16	0.00	-7.16	0.00
560-0900-4850	Interest Revenue	0.00	1.73	7.16	-7.16	0.00	-7.16	0.00
	R85 Sub Totals:	0.00	1.73	7.16	-7.16	0.00	-7.16	0.00
	Revenue Sub Totals:	1,000.00	57.33	172.76	827.24	0.00	827.24	82.72
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	70.00	296.40	703.60	0.00	703.60	70.36
	E60 Sub Totals:	1,000.00	70.00	296.40	703.60	0.00	703.60	70.36
	Expense Sub Totals:	1,000.00	70.00	296.40	703.60	0.00	703.60	70.36
	Dept 0900 Sub Totals:	0.00	12.67	123.64	-123.64	0.00		
	Fund Revenue Sub Totals:	1,000.00	57.33	172.76	827.24	0.00	827.24	82.72
	Fund Expense Sub Totals:	1,000.00	70.00	296.40	703.60	0.00	703.60	70.36
Fund 600	Fund 560 Sub Totals:	0.00	12.67	123.64	-123.64	0.00		
Dept 600-0900	W/WW Bond 2008A DS							
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,007.23	295,026.17	424,973.83	0.00	424,973.83	59.02
	R62 Sub Totals:	720,000.00	59,007.23	295,026.17	424,973.83	0.00	424,973.83	59.02
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	10.00	21.06	-21.06	0.00	-21.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	10.00	21.06	-21.06	0.00	-21.06	0.00
	Revenue Sub Totals:	720,000.00	59,017.23	295,047.23	424,952.77	0.00	424,952.77	59.02
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	100.00
600-0900-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	100.00
E85	Interest Expense							
600-0900-5850	Interest Expense	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	E85 Sub Totals:	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Dept 0900 Sub Totals:	0.00	-59,017.23	-295,047.23	295,047.23	0.00		
	Fund Revenue Sub Totals:	720,000.00	59,017.23	295,047.23	424,952.77	0.00	424,952.77	59.02
	Fund Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Fund 600 Sub Totals:	0.00	-59,017.23	-295,047.23	295,047.23	0.00		
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4627								
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	4.04	15.84	-15.84	0.00	-15.84	0.00
601-0900-4855	Gain on Investment	0.00	0.00	169.57	-169.57	0.00	-169.57	0.00
	R85 Sub Totals:	0.00	4.04	185.41	-185.41	0.00	-185.41	0.00
	Revenue Sub Totals:	0.00	4.04	185.41	-185.41	0.00	-185.41	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	4.04	15.84	-15.84	0.00	-15.84	0.00
	E62 Sub Totals:	0.00	4.04	15.84	-15.84	0.00	-15.84	0.00
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
601-0900-5855	Loss on Investment	0.00	91.76	158.10	-158.10	0.00	-158.10	0.00
	E85 Sub Totals:	0.00	91.76	158.10	-158.10	0.00	-158.10	0.00
	Expense Sub Totals:	0.00	95.80	173.94	-173.94	0.00	-173.94	0.00
	Dept 0900 Sub Totals:	0.00	91.76	-11.47	11.47	0.00		
	Fund Revenue Sub Totals:	0.00	4.04	185.41	-185.41	0.00	-185.41	0.00
	Fund Expense Sub Totals:	0.00	95.80	173.94	-173.94	0.00	-173.94	0.00
Fund 601	Fund 601 Sub Totals:	0.00	91.76	-11.47	11.47	0.00		
Dept 605	W/WW Bond 2008B DSR							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4850	Interest Revenue	0.00	5.22	20.48	-20.48	0.00	-20.48	0.00
605-0900-4855	Gain on Investment	0.00	0.00	219.76	-219.76	0.00	-219.76	0.00
	R85 Sub Totals:	0.00	5.22	240.24	-240.24	0.00	-240.24	0.00
E62	Revenue Sub Totals:	0.00	5.22	240.24	-240.24	0.00	-240.24	0.00
605-0900-5626	Intergovernmental Tsfr	0.00	5.22	20.48	-20.48	0.00	-20.48	0.00
E85	Xfer to Other	0.00	5.22	20.48	-20.48	0.00	-20.48	0.00
605-0900-5855	E62 Sub Totals:	0.00	5.22	20.48	-20.48	0.00	-20.48	0.00
	Interest Expense	0.00	117.23	200.87	-200.87	0.00	-200.87	0.00
	Loss on Investment	0.00	117.23	200.87	-200.87	0.00	-200.87	0.00
	E85 Sub Totals:	0.00	117.23	200.87	-200.87	0.00	-200.87	0.00
	Expense Sub Totals:	0.00	122.45	221.35	-221.35	0.00	-221.35	0.00
	Dept 0900 Sub Totals:	0.00	117.23	-18.89	18.89	0.00		
	Fund Revenue Sub Totals:	0.00	5.22	240.24	-240.24	0.00	-240.24	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	122.45	221.35	-221.35	0.00	-221.35	0.00
Fund 615	Fund 605 Sub Totals:							
Dept 615-0950	WW Bond 2012 Constr	0.00	117.23	-18.89	18.89	0.00		
R60	Miscellaneous Revenue							
615-0950-4610	CWRLF Loan	864,807.00	41,745.00	906,552.00	-41,745.00	0.00	-41,745.00	0.00
	R60 Sub Totals:	864,807.00	41,745.00	906,552.00	-41,745.00	0.00	-41,745.00	0.00
	Revenue Sub Totals:	864,807.00	41,745.00	906,552.00	-41,745.00	0.00	-41,745.00	0.00
E80	Fixed Assets							
615-0950-5835	FA - ANRC - 12" Force Main	864,807.00	41,744.48	906,549.78	-41,742.78	0.00	-41,742.78	0.00
	E80 Sub Totals:	864,807.00	41,744.48	906,549.78	-41,742.78	0.00	-41,742.78	0.00
	Expense Sub Totals:	864,807.00	41,744.48	906,549.78	-41,742.78	0.00	-41,742.78	0.00
	Dept 0950 Sub Totals:	0.00	-0.52	-2.22	2.22	0.00		
	Fund Revenue Sub Totals:	864,807.00	41,745.00	906,552.00	-41,745.00	0.00	-41,745.00	0.00
	Fund Expense Sub Totals:	864,807.00	41,744.48	906,549.78	-41,742.78	0.00	-41,742.78	0.00
	Fund 615 Sub Totals:	0.00	-0.52	-2.22	2.22	0.00		
	Revenue Totals:	46,082,007.00	5,262,025.67	26,869,463.85	19,212,543.15	0.00	19,212,543.15	41.69
	Expense Totals:	52,474,139.94	5,069,259.44	25,235,091.04	27,239,048.90	677,467.96	26,561,580.94	50.62
	Report Totals:	6,392,132.94	-192,766.23	-1,634,372.81	8,026,505.75	677,467.96		

ORDINANCE NO. 2016- ____

AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF BRYANT, ARKANSAS ON THE QUESTIONS OF ISSUING BONDS UNDER AMENDMENT NO. 62 TO THE CONSTITUTION OF THE STATE OF ARKANSAS FOR THE PURPOSE OF FINANCING AND REFINANCING ALL OR A PORTION OF THE COST OF CAPITAL IMPROVEMENTS; LEVYING A ONE-HALF OF ONE PERCENT (0.5%) SALES AND USE TAX FOR THE SOLE PURPOSE OF RETIRING SUCH BONDS; AND PRESCRIBING OTHER MATTERS PERTAINING THERETO.

WHEREAS, the City Council of the City of Bryant, Arkansas (the "City") has determined that the City is greatly in need of park and recreational improvements, including particularly, without limitation, improvements at Mills Park and Bishop Park, improvements to The Center at Bishop Park, improvements to sports fields, a new park facility to be located north of Interstate 30 and any necessary land acquisition and parking, landscaping, signage, drainage, lighting, concession, street and utility improvements related thereto (collectively, the "Park and Recreational Improvements"); and

WHEREAS, the City Council has also determined that the City is greatly in need of firefighting facility improvements, including particularly, without limitation, two new fire stations and any necessary land acquisition, equipment, furnishings and parking, street, lighting and utility improvements related thereto (collectively, the "Fire Improvements"); and

WHEREAS, the City Council has further determined that the City is greatly in need of new streets, including any necessary land acquisition, new street and traffic signs and utility, lighting, curb, gutter and drainage improvements related thereto (collectively, the "Street Improvements"); and

WHEREAS, pursuant to a special election held July 11, 2006, the City has outstanding its Sales and Use Tax Bonds, Series 2006 and its Sales and Use Tax Bonds, Series 2007 (collectively, the "2006 Voter Approved Bonds"); and

WHEREAS, the 2006 Voter Approved Bonds are secured by and payable from collections of a 0.5% City-wide sales and use tax levied pursuant to Ordinance No. 2006-17 of the City adopted April 24, 2006 (the "2006 Tax"); and

WHEREAS, the City Council has determined that the Park and Recreational Improvements, the Fire Improvements and the Street Improvements (collectively, the "Capital Improvements") can be immediately financed without a tax increase if the 2006 Voter Approved Bonds are refunded; and

WHEREAS, the City Council proposes to finance all or a portion of the costs of the refunding of the 2006 Voter Approved Bonds (the "Refunding") and the Capital Improvements by the issuance of capital improvement bonds (the "Bonds") under the authority of Amendment No. 62 to the Constitution of the State of Arkansas ("Amendment 62") and Title 14, Chapter 164, Subchapter 3 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation"), allocated as follows: \$4,200,000 in maximum principal amount for the Refunding; \$4,500,000 in maximum principal amount for the Park and Recreational Improvements; \$5,500,000 in maximum principal amount for the Fire Improvements and \$15,700,000 in maximum principal amount for the Street Improvements; and

WHEREAS, the purpose of this Ordinance is to submit to the electors of the City the questions of issuing the Bonds for the Capital Improvements and the Refunding under Amendment 62 and the Authorizing Legislation at a special election to be called for that purpose and to replace the 2006 Tax with the levy of a sales and use tax at the rate of one-half of one percent (0.5%) on the receipts from the sales at retail within the City of all items which are subject to taxation under the Arkansas Gross Receipts Act of 1941, as amended (A.C.A. §§26-52-101, et seq.), and the receipts from storing, distributing, using or consuming within the City tangible personal property under the Arkansas Compensating Tax Act of 1949, as amended (A.C.A. §§26-53-101, et seq.) (the "2016 Tax" or the "Sales and Use Tax");

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

Section 1. There is hereby called a special election to be held on August 9, 2016, at which election there shall be submitted to the electors of the City the questions of issuing the Bonds under Amendment 62 and the Authorizing Legislation to pay all or a portion of the costs of accomplishing the Refunding and the Capital Improvements in the maximum principal amounts described above, to be payable from collections of the Sales and Use Tax remaining after deduction of the administrative charges of the State of Arkansas and required rebates.

Section 2. In order to provide for the payment of the principal of and interest on the Bonds and all obligations of the City in connection therewith, there is hereby levied the Sales and Use Tax to replace the 2006 Tax. The levy of the Sales and Use Tax shall not become effective until the special election called in Section 1 above has been held and the issuance of the Bonds for one or more purposes is approved by the voters; provided, however, that no Bonds will be issued unless the issuance of the Bonds for the Refunding is approved. The effective date of the 2016 Tax will be the day following the date that the 2006 Tax expires. The Sales and Use Tax shall be levied and collected on the gross receipts, gross proceeds or sales price in the maximum amount allowed from time to time by Arkansas law, subject to rebates and limitations as from time to time required by Arkansas statutes for certain single transactions.

Section 3. The questions of issuing the Bonds shall be placed on the ballot for the election in substantially the following form:

If bonds for one or more purposes are approved and one of such purposes is the Refunding Bonds, the existing 0.5% sales and use tax levied in 2006 for the sole purpose of retiring bonds shall be replaced by the levy of a 0.5% sales and use tax, the net collections of which remaining after deduction of the administrative charges of the State of Arkansas and required rebates, shall be used solely to retire the bonds and obligations of the City with respect thereto. The effective date of the new tax will be the day following the date the existing tax expires. The rate of taxation will not exceed 0.5% even if more than one purpose is approved. No bonds will be issued for any purpose unless the Refunding Bonds are also approved. The 0.5% sales and use tax will expire after the bonds have been paid or provision is made therefor in accordance with Arkansas statutes. The bonds described below that are approved may be combined into a single issue or the bonds may be issued in series at one time or from time to time.

REFUNDING BONDS

Bonds of the City of Bryant in the maximum aggregate principal amount of \$4,200,000 for the purpose of refunding the City's outstanding Sales and Use Tax Bonds, Series 2006 and the City's outstanding Sales and Use Tax Bonds, Series 2007 and, in order to pay the bonds, the levy and pledge of a 0.5% local sales and use tax within the City (the "2016 Tax"). The 2016 Tax will replace an existing 0.5% sales and use tax levied in 2006 for the sole purpose of retiring bonds.

FOR.....

AGAINST.....

PARK AND RECREATIONAL IMPROVEMENT BONDS

Bonds of the City of Bryant in the maximum aggregate principal amount of \$4,500,000 for the purpose of financing all or a portion of the costs of acquiring, constructing, furnishing and equipping park and recreational improvements, including particularly, without limitation, improvements at Mills Park and Bishop Park, improvements to The Center at Bishop Park, improvements to sports fields, a new park facility to be located north of Interstate 30 and any necessary land acquisition and parking, landscaping, signage, drainage, lighting, concession, street and utility improvements related thereto and, in order to pay the bonds, the levy and pledge of a 0.5% local sales and use tax within the City (the "2016 Tax"). The 2016 Tax will replace an existing 0.5% sales and use tax levied in 2006 for the sole purpose of retiring bonds.

FOR.....

AGAINST.....

FIRE IMPROVEMENT BONDS

Bonds of the City of Bryant in the maximum aggregate principal amount of \$5,500,000 for the purpose of financing all or a portion of the costs of firefighting facility improvements, including particularly, without limitation, two new fire stations and any necessary land acquisition, equipment, furnishings and parking, street, lighting and utility improvements related thereto (the "2016 Fire Improvement Bonds") and, in order to pay the bonds, the levy and pledge of a 0.5% local sales and use tax within the City (the "2016 Tax"). The 2016 Tax will replace an existing 0.5% sales and use tax levied in 2006 for the sole purpose of retiring bonds.

At an election held on November 12, 2013, the voters of the City of Bryant approved the issuance of sales and use tax bonds to finance all or a portion of the costs of firefighting facility improvements (the "2013 Approved Bonds"). The 2013 Approved Bonds were to be secured by a pledge of collections of an existing 0.375% sales and use tax. If the 2016 Fire Improvement Bonds are approved and issued, the City will not issue the 2013 Approved Bonds.

FOR.....

AGAINST.....

STREET IMPROVEMENT BONDS

Bonds of the City of Bryant in the maximum aggregate principal amount of \$15,700,000 for the purpose of financing all or a portion of the costs of new streets, including any necessary land acquisition, new street and traffic signs and utility, lighting, curb, gutter and drainage improvements related thereto and, in order to pay the bonds, the levy and pledge of a 0.5% local sales and use tax within the City (the "2016 Tax"). The 2016 Tax will replace an existing 0.5% sales and use tax levied in 2006 for the sole purpose of retiring bonds.

FOR.....

AGAINST.....

Section 4. The election shall be held and conducted and the vote canvassed and the results declared under the law and in the manner now provided for municipal elections unless otherwise provided in the Authorizing Legislation and only qualified voters of the City shall have the right to vote at the election.

Section 5. The results of the election shall be proclaimed by the Mayor, and the Proclamation shall be published one time in a newspaper having a general circulation in the City, which Proclamation shall advise that the results as proclaimed shall be conclusive unless attacked in the courts within thirty days after the date of publication.

Section 6. A copy of this Ordinance shall be filed with the Saline County Clerk at least 60 days prior to the date of the special election. A copy of this Ordinance shall be given to the Saline County Board of Election Commissioners so that the necessary election officials and supplies may be provided. A certified copy of this Ordinance shall also be provided to the Commissioner of Revenues of the State of Arkansas as soon as practical.

Section 7. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to call and hold the special election as herein provided and to perform all acts of whatever nature necessary to carry out the authority conferred by this Ordinance.

Section 8. If the Bonds for the Refunding are approved by the voters and if such Bonds are issued, the 2006 Tax shall be abolished at the proper time so that the 2006 Tax and the 2016 Tax are not in effect at the same time. Collections of the 2006 Tax received after the date the Bonds are issued shall be used to provide for the payment of the Bonds.

Section 9. If the Bonds are approved, the City intends (a) to negotiate with Crews & Associates, Inc. and Stephens Inc., which has assisted the City in preparation of the Bond size and repayment structure, for the sale of the Bonds and (b) to work with Friday, Eldredge & Clark, LLP, as bond counsel, on the preparation of the documents authorizing the issuance of the Bonds.

Section 10. The provisions of this Ordinance are hereby declared to be separable and if any provision shall for any reason be held illegal or invalid, such holding shall not affect the validity of the remainder of this Ordinance.

Section 11. All ordinances and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED: May 31, 2016.

ATTEST:

APPROVED:

City Clerk

Mayor

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas, hereby certifies that the foregoing pages are a true and correct copy of Ordinance No. _____, passed at a regular session of the City Council of the City of Bryant, Arkansas, held at the regular meeting place of the City Council at 7:00 o'clock p.m., on the 31st day of May, 2016, and that the Ordinance is of record in Ordinance Record Book No. _____, Page _____, now in my possession.

GIVEN under my hand and seal this 31st day of May, 2016.

City Clerk

(SEAL)

RESOLUTION NO. 2016-_____

A RESOLUTION REGARDING STREET IMPROVEMENTS.

WHEREAS, the City Council of the City of Bryant, Arkansas (the "City") has determined that the City is greatly in need of new streets, including any necessary land acquisition, new street and traffic signs and utility, lighting, curb, gutter and drainage improvements related thereto (collectively, the "Street Improvements"); and

WHEREAS, in order to finance all or a portion of the costs of the Street Improvements, the City proposes to issue sales and use tax bonds, in the maximum aggregate principal amount of \$15,700,000 (the "Street Bonds"), if the Street Bonds are approved by the voters; and

WHEREAS, the City intends to apply for a Transportation Investment Generating Economic Recovery (TIGER) grant (the "TIGER Grant"), the proceeds of which, if awarded to the City, are expected to be used to finance all or a portion of the costs of extending Bryant Parkway from the south side of Interstate 30 to Highway 183 (the "Bryant Parkway Project");

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

Section 1. Proceeds of the Street Bonds will be used, first, to finance all or a portion of the costs of the Bryant Parkway Project.

Section 2. If the TIGER Grant is awarded to the City to finance all or a portion of the costs of the Bryant Parkway Project, proceeds of the Street Bonds will be used to finance all or a portion of the costs of the following new streets:

1. An extension of Sheaff Road from Woodland Park Road to North Prickett Road.
2. An extension of Shobe Road from Debswood Drive to Evans Loop.
3. An extension of Hilltop Road from Hilldale Road to Highway 5.

The new streets identified in this Section 2 are listed in order of priority and shall be financed only to the extent that proceeds of the Street Bonds are available therefor, either because (a) the TIGER Grant is awarded to the City for the Bryant Parkway Project or (b) proceeds of the Street Bonds are greater than necessary to finance the Bryant Parkway Project.

Section 3. If there are proceeds of the Street Bonds remaining after the Bryant Parkway Project and the streets identified in Section 2 have been completed in full, the remaining proceeds may be used to finance other Street Improvements approved by the City Council.

Section 4. The City reasonably expects that at least 85% of the net proceeds of the Street Bonds will be spent within three years after the Street Bonds are issued.

PASSED: May 31, 2016.

APPROVED:

ATTEST:

By: _____
Mayor

City Clerk
(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing is a true and correct copy of a resolution passed at a regular session of the City Council of the City, held at the regular meeting place of the Council at 7:00 o'clock p.m. on the 31st day of May, 2016.

City Clerk

(SEAL)

BRYANT FIRE DEPARTMENT

312 ROYA LN., BRYANT, AR 72022

J.P. JORDAN
FIRE CHIEF

501-943-0390 P
501-943-0982 F

May 13, 2016

Mayor Dabbs,

I would like to request permission to list two vehicles on the www.govdeals.com site.

1. 1989 International Tanker Truck, VIN 1HTGCHBT6LH238318, mileage 75,961, estimated value \$18,000
2. 2001 Ford Excursion SUV, VIN 1FMNU41S71EC87435, mileage 105,516, estimated value \$4,000

Sincerely,



J.P. Jordan

SECTION III. MATTERS AFFECTING THE STATUS OF EMPLOYEES

Attendance

Employees shall be in attendance at their workstations in accordance with the rules and regulations established by the department heads.

Time Records

All employees whose positions are classified as non-exempt (contact Human Resources for position designation) must accurately record time worked each week on a timesheet for payroll purposes. In order to process payroll in a timely manner, all non-exempt employees are required to submit completed and signed timesheets, which have been approved by their supervisor, by 10:00 a.m. on the last Monday of the pay period. Both exempt and non-exempt employees shall complete an approved attendance form for any time missed, i.e., sick, vacation, etc. by 10:00 a.m. on the last Monday of the pay period. Failure to submit attendance forms or timesheets on time for payroll processing can result in a delay in pay.

Employees are to record accurate hours worked on their timesheets. Filling out another employee's timesheet, allowing another employee to fill out your timesheet, inaccurately altering any timesheet will be grounds for discipline up to and including discharge. Any errors on your timesheet should be reported immediately to your supervisor.

Work Hours

Work hours for all employees shall be per seven-day period beginning at 6:00 a.m. Monday and ending at 6:00 a.m. the next Monday. A work day is a twenty four hour period beginning at 6:00 a.m. and ending at 6:00 a.m. the next day. *

Work hours for police officers and firefighters shall be in accordance with state statutes regarding overtime. A work day is a twenty four hour period beginning at 6:00 a.m. Tuesday and ending at 6:00 a.m. the next day. *

*NOTE: HOLIDAY PAY is calculated using a 24 hour period from midnight to midnight the next day.

The city reserves the right to adjust and change hours of work, days of work and schedules to fulfill its responsibility to the citizens of Bryant. In an emergency, previously scheduled hours of work, days of work and work arrangements may be altered at the discretion of the department head. Changes in work schedules will be announced as far in advance as practicable.

When time and scheduling permit, employees will receive one (1) fifteen (15) minute break period during each four (4) hour work shift. Such breaks may not be taken consecutively or combined together to form a break period exceeding fifteen (15) minutes. Employees must notify their supervisor before going on break.

Office personnel lunch hours will be taken between 11:00 a.m. and 2:00 p.m. Upon a

RESOLUTION NO. 2016 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Aquatics Coordinator

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

Minimum	Midpoint	Maximum
\$37,451.50	\$46,814.38	\$56,177.26

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant
Aquatic Coordinator - Proposed 16
Job Description

Job Code: 3000
Exempt: No
Department: Parks and Recreation
Reports To: Assistant Director/Recreation
Location: Bishop Park
Date Prepared: October 22, 2013
Date Revised: May 05, 2016

GENERAL DESCRIPTION OF POSITION

Works with Assistant Director of Recreation to implement the vision and goals of the Department. Oversee, recruit and train Life Guards and Program Staff. Oversees existing and develops new Aquatic Programs, teams, and tournaments. Works with Parks Executive Assistant to research, identify, and write grants for the entire Department.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Plans, schedules, supervises and coordinates the operations of City aquatics programs; plans and directs recreation activities, athletic contests, sporting events, games, classes, and special events; evaluates and analyzes issues, and recommends solutions; assures activities are in compliance with all laws, policies, regulations, goals and safety standards.
2. Coordinates and supervises the daily activities of assigned aquatics staff; plans, prioritizes and assigns tasks; orients and trains staff, conducts in-service training, monitors work, and evaluates performance; coaches and instructs employees as required; establishes and enforces work methods, procedures and standards.
3. Assures that staff maintains safe, playable, and aesthetically pleasing aquatics recreation venues and events, and adhere to policies and procedures for efficient and safe operations.
4. Oversees procurement activities for supplies and equipment in accordance with City policies.
5. Monitors and recommends the maintenance of aquatics recreation venues, equipment, materials and other assets; inspects recreation program venues & pools, identifies conditions needing repair or maintenance and requests maintenance services.
6. Maintains program accounting and administrative records, manages expenditures, tracks revenue, and monitors budgets.
7. Promotes, organizes and stimulates good relationships with neighborhood and community groups and other agencies; interprets and explains City aquatics programs and philosophies to groups and individuals, community resources, committees, staff and volunteers; coordinates with other City departments, and community agencies.
8. Ensures staff certifications are current and all rules and regulations as set forth in the Department of Health code are met.

9. Supervises, evaluates and makes recommendations with regards to staffing and disciplinary issues.
10. prepares operational, statistical and financial reports on recreation programs, special events and cost recovery analysis.
11. Ability to interact with team members.
12. Regular and punctual attendance.
13. Performs other related duties as assigned.
14. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree, plus 12 to 18 months related experience and/or training, and 19 to 23 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Not indicated.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

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

DECISION MAKING

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

MENTAL DEMAND

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

ANALYTICAL ABILITY / PROBLEM SOLVING

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

SUPERVISORY RESPONSIBILITIES

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

Supervises a moderate size group (8-15) of employees, but possibly smaller if difficult, semi-technical work, requiring considerable direction and assistance, is involved. Plans, directs and coordinates work, makes decisions, and performs personally the more difficult aspects of the same broad assignment.

Supervises the following departments: Aquatics Department

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

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

error is always present due to requirements of the job.

ACCOUNTABILITY

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

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

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

IMPACT ON END RESULTS

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

PUBLIC CONTACT

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

EMPLOYEE CONTACT

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

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

Outside working environment, wherein there are disagreeable working conditions part of the time.

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is occasionally exposed to work near moving mechanical parts, toxic or caustic chemicals, outdoor weather conditions, wet or humid conditions, risk of electrical shock. The noise level in the work environment is not indicated.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by

an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is occasionally required to stand, walk, sit, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, talk or hear, taste or smell.

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2016 _____

A RESOLUTION ADOPTING THE LOOK-BACK MEASUREMENT METHOD UNDER THE PATIENT PROTECTION AND AFFORDABLE CARE ACT.

WHEREAS, the Patient Protection and Affordable Care Act (“ACA”) added Section 4980H Shared Responsibility for Employers Regarding Health Care Coverage to Title 26 of the United States Code, the Internal Revenue Code (Section 4980H);

WHEREAS, Section 4980H imposes an assessable payment on an applicable large employer when either (1) it fails to offer “substantially all” of its full-time employees (and their dependents) the opportunity to enroll in minimum essential coverage, or it offers full-time employees (and their dependents) coverage that is either not affordable or does not provide minimum value, and (2) a full-time employee is certified to the employer as having received a subsidy for coverage through the exchange (“Assessable Payment”);

WHEREAS, Microsoft is considered an applicable large employer because it employed an average of at least 50 full-time and/or full-time equivalent employees on business days during the preceding calendar year;

WHEREAS, the Department of Treasury issued final regulations regarding Section 4980H, that permit Microsoft to adopt a look-back measurement method in order to determine the status of an employee as full-time for purposes of determining and calculating the Assessable Payment 26 CFR Parts 1, 54, and 301, 79 Fed. Reg. 8543 (Feb. 12, 2014); and

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

- 1) **Adoption of Look-Back Measurement Method** - Microsoft hereby adopts the look-back measurement method for purposes of determining employee status under Section 4980H.
- 2) **Administration of Look-Back Measurement Method** – Microsoft shall administer the look-back measurement method pursuant to (i) the periods identified in this resolution, and (ii) the guidance set forth in 26 CFR Parts 1, 54, and 301, 79 Fed. Reg. 8543 (Feb. 12, 2014) and other related notices and materials.
- 3) **Ongoing Employees** - Microsoft adopts the following periods for purposes of administering the look-back measurement method with regard to all ongoing employees for the 2017 plan year and thereafter:

- a) **Standard Measurement Period** - Starting in 2015, a 12 month standard measurement period will begin 10/15/2015 and end on 10/14/2016. Subsequent standard measurement periods will begin on 10/15 and end on 10/14 each year thereafter.
 - b) **Standard Administrative Period** - Starting in 2016, a 78 day administrative period for ongoing employees will begin on 10/15/2016 and end on 12/31/2016. Subsequent administrative periods for ongoing employees will begin on 10/15 and end on 10/14 each year thereafter.
 - c) **Standard Stability Period** - Starting in 2017, a 12 month stability period for ongoing employees will begin on 1/1/2017 and end on 12/31/2017. Subsequent stability periods for ongoing employees will begin on 01/01 and end on 12/31 each year thereafter.
- 4) **New Employees** - Microsoft adopts the following periods for purposes of administering the look-back measurement method with regard to new employees hired on or after 10/15/2015:
- a. **Initial Measurement Period** - A 12 month initial measurement period will start the 1st of the calendar month after the new employee's hire date, unless the hire date is the first of a calendar month in which case the initial measurement period will start on that date.
 - b. **Initial Administrative Period** - An administrative period for new employees shall include (i) the period from hire date to the beginning of the initial measurement period, if any, and, (ii) the period following the last day of the initial measurement period through the last day of the first calendar month beginning on or after the first anniversary of the employee's hire date.
 - c. **Initial Stability Period** - A 12 month stability period for new employees will start immediately following the administrative period.

Coverage Eligibility and Termination – Participation in City of Bryant's Office health plan shall remain subject to eligibility requirements set forth in the plan document. Furthermore, terminations of coverage for non-payment or under-payment of plan premiums shall continue in accordance with applicable policies or procedures set forth in the plan document, employee handbook, or other pertinent materials.

PASSED AND APPROVED this _____ day of _____, 2016.

{signatures on following page}

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

The Center of Bryant Parks and Recreation
Alcohol Policy

Alcohol sales, storage, or distribution is limited to the following entities:

Bryant Parks and Recreation as the holder of a Large Facility Permit with the State of Arkansas Alcohol Beverage Control.

Bryant Parks and Recreation as the holder of a Temporary or Festival Permit with the State of Arkansas Alcohol Beverage Control.

Approved Contractors who have their own Off Premises Caterer's Permit with the State of Arkansas Alcohol Beverage Control.

GENERAL RULES

1. All rules and regulations set forth by the State of Arkansas Alcoholic Beverage Control Division will be adhered to at all times when alcohol is being served at approved facilities.
2. No alcohol may be served or furnished to anyone under the age of 21. Anyone caught furnishing alcohol to a minor will be asked to leave the facility immediately and may be subject to criminal prosecution.
3. Based on other events going on the night of your event, the renter may be asked to keep all alcohol contained in the room rented to reduce the possibility of contact with a minor. This includes but is not limited to leaving a drink on furniture in the lobby area.
4. No alcohol will be permitted outside of approved facilities or approved locations within Bryant Parks and Recreation locations. Bryant Parks and Recreation reserves the right to ask any attendee to empty his/her cup before leaving the building.
5. All alcohol must be purchased by Bryant Parks and Recreation and/or through an approved contractor for the Bryant Parks and Recreation Department of the City of Bryant. This includes alcohol consumed in the Green Room or any other area of the venue.
6. No alcohol may be brought into the venue by the renter or guests of the event. Anyone caught bringing alcohol will be asked to remove the alcohol from the facility immediately. If the individual is caught repeatedly bringing alcohol into the building he/she will be asked to leave and the Bryant Police will be notified.
7. The Bryant Parks and Recreation staff/contractor reserves the right to refuse service of alcohol to anyone suspected of being intoxicated or at risk of causing injury to themselves or another guest or damage to the facility.
8. Each person will be served a maximum of two drinks per visit to the bar.

9. Thirty days before the event, it will be determined by Bryant Parks and Recreation, based on number of people and amount of alcohol ordered, if security will be needed. The number of security personnel will be determined by Bryant Parks and Recreation. The renter will contract security directly from the Bryant Police Department. One week before the event, renter must confirm with the Bryant Parks and Recreation event coordinator that security has been arranged.
10. No alcohol, opened or unopened, may be taken outside the building.
11. The Center does not furnish bar supplies including cups/glasses, napkins, soft drinks, limes or condiments for the drinks or drink mixes. Those are the responsibility of the renter or the contractor.

Alcohol ordering, payment, and storage:

1. If ordering through Bryant Parks and Recreation, the renter will receive an alcohol price list from Bryant Parks and Recreation Department. The renter will determine the amount of alcohol that he/she would like on hand during the event, fill out an order form and leave credit card information on file with Bryant Parks and Recreation Department. (Example: 5 cases of XX brand beer & 3 boxes of house wine.) The order form is your agreement to pay the entire amount of the alcohol originally ordered at the end of the night.
2. The ordered alcohol will be stored one day prior to the event. The Center is responsible for making sure that ordered alcohol is on hand per request and it is chilled in time for the event. If all of the alcohol is consumed or the tab is at the maximum amount agreed upon before the end of the scheduled time the renter or contractor will close the bar. The final tab will be the original amount ordered minus any cash bar payments. At the end of the evening, it is the responsibility of the renter to close out his/her tab and sign the credit card receipt. If the renter leaves before signing, the credit card on file will be charged and a receipt will be emailed to the address on file.
3. If working with an approved contractor with a off premises caterer's permit the renter will pay the caterer to order, store, and serve the alcohol. The caterer will pay Bryant Parks and Recreation department 10% of the gross sales of alcohol for the event.

Non-profit organization event:

1. Alcohol must be donated by a distributor or approved contractor directly to the non-profit organization. All donated alcohol must be accompanied with a letter(s) from either the distributor or the liquor store stating the amount of alcohol donated and to what organization. The letter must be presented to the Director of Bryant Parks and Recreation one week prior to the event. No alcohol will be served until the letter(s) is supplied.

Non-profit organization will be charged a \$100 alcohol courtesy fee or its equivalent in sponsorship for serving alcohol. Bartenders through the Bryant Parks and Recreation Department are required for non-profit events and the same rates apply. Non-profits may not sell tickets in exchange for alcohol and may not make a profit from the sale of alcohol. At the end of the night, the remaining alcohol will be given to the organization's representative that originally delivered the alcohol. Bryant Parks and Recreation will not release the remaining alcohol to anyone other than that representative.

Bartenders and Servers:

1. All alcohol must be served by a contractor of Bryant Parks and Recreation. No wine or champagne bottles will be permitted to be left opened on tables within an approved facility or location within an approved facility. All alcohol consumed on Bryant Park's property must be served in individual glasses or cups and must be served by a contractor approved by the Bryant Parks and Recreation Department. An alcohol courtesy fee of \$50.00 will be added to all events. It is the responsibility of the Bryant Parks and Recreation to get bartender(s) for your event. The renter is responsible for paying the cost of the bartender(s) for the time of the event. The cost is \$25.00 per hour per bartender. Bartenders will be paid the full amount agreed regardless if the bar closes early.

I have read and understand the alcohol policies of Bryant Parks and Recreation. I agree to pay any and all charges related to alcohol purchases outlined in this document.

Signature

Printed Signature

Date

ORDINANCE NUMBER 2016-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-E (Residential - No Sewer) 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 R-E 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 "B":

That portion of the Southeast Quarter of the Northwest Quarter, Section 27, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows:

Commencing at the Northwest Corner of Said Southeast Quarter of the Northwest Quarter, thence South 02 Degrees 43 Minutes 43 Seconds West 518.44 feet to the Point of Beginning; thence South 02 Degrees 18 Minutes 32 Seconds West 386.55 feet; thence South 89 Degrees 22 Minutes 44 Seconds East 657.65 feet to the West right of way line of Highway #183; thence North 16 Degrees 12 Minutes 39 Seconds West 106.69 feet along said West right of way line; thence North 14 Degrees 34 Minutes 06 Seconds West 29.16 feet along said West right of way line; departing from said West right of way line, thence North 89 Degrees 22 Minutes 44 Seconds West 212.49 feet; thence North 2 Degrees 18 Minutes 32 Seconds East 102.14 feet; thence South 88 Degrees 53 Minutes 06 Seconds East 182.20 feet to the West right of way line of Highway #183; thence North 14 Degrees 34 Minutes 06 Seconds West 81.58 feet along said West right of way line; thence North 23 Degrees 17 Minutes 40 Seconds East 74.36 feet along West right of way line; departing from said West right of way line, thence North 88 Degrees 53 Minutes 06 Seconds West 527.76 feet to the Point of Beginning, containing 4.80 acres.

Section 4. This ordinance shall be effective from and after _____, 2016.

Dated: _____, 2016

Approved: _____

Mayor Jill Dabbs

Attest: _____

Sue Ashcraft, City Clerk

BRYANT PLANNING COMMISSION

WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas from a classification of R-E (Residential - No Sewer) to C-2 (Highway Commercial) for which a public hearing was held on May 9, 2016, authorized by Act 185 of the 1957 General Assembly, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property is hereby adopted for a classification of C-2 located in Ward 4 and will be submitted to the Bryant City Council in said form.

PASSED this 9th day of May, 2016.



Tina Davis, Secretary



Lance Penfield, Chairman

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: ALAN ZOELLNER

Spouse Name: MARIE

Property Address: SEE LEGAL ATT # 2 1409 N. Reynolds

Legal Description: see attached

Existing Zoning Classification: R-E

Requested Change: C 2

Plat of Property is Attached ATT # 1

Vicinity Map of property is attached ATT # 3 AND # 4

The undersigned designates the following process agent or attorney to represent the applicant at all hearings:

This _____ day of _____, _____

af zoellner
Applicant

M ZOELLNER
Spouse of Applicant

16301 ALEXANDER RD
Address

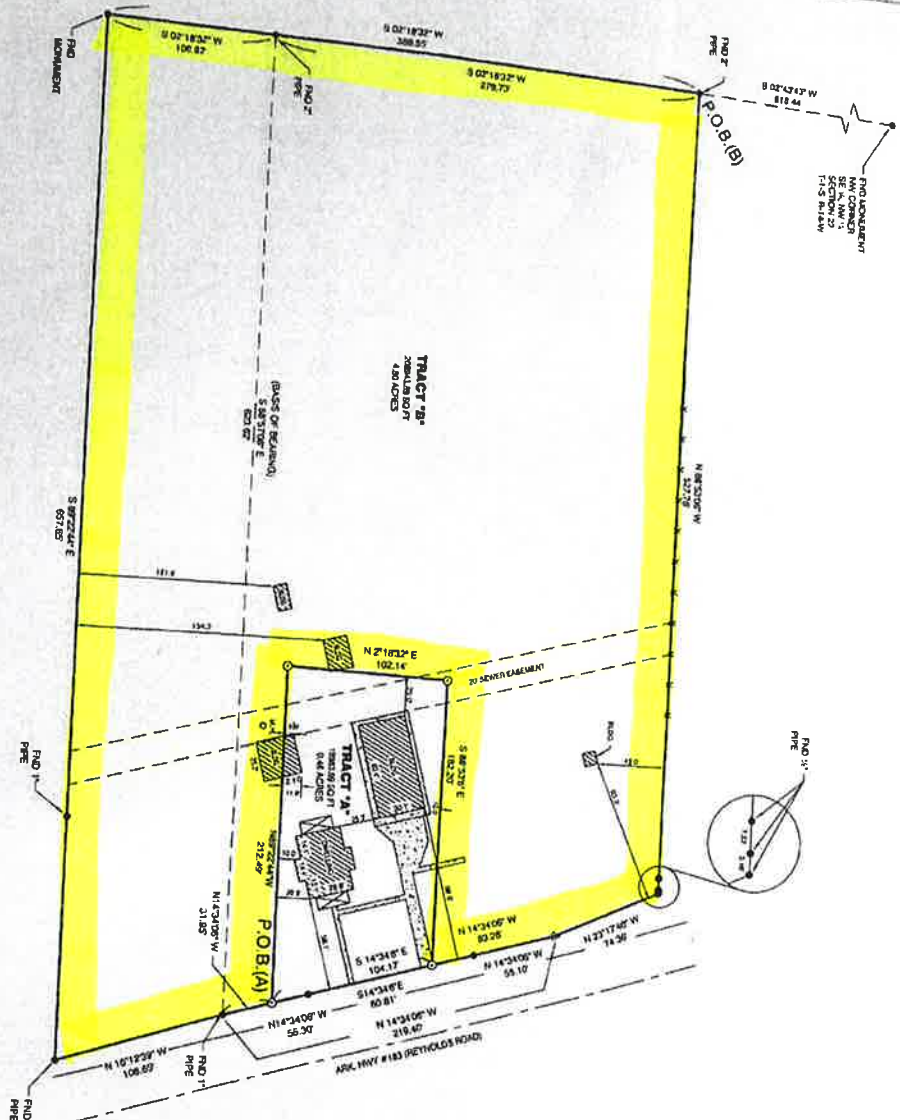
ALEXANDER AR 72002

455-0282
Phone

LEGAL DESCRIPTION: (TRACT "B")

That portion of the Southeast Quarter of the Northwest Quarter, Section 27, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Commencing at the Northwest Corner of Said Southeast Quarter of the Northwest Quarter, thence S 02°43'43" W 518.44 feet to the **Point of Beginning**; thence S 02°18'32" W 386.55 feet; thence S 89°22'44" E 657.65 feet to the West right of way line of Highway #183; thence N 16°12'39" W 106.69 feet along said West right of way line; thence N 14°34'06" W 29.16 feet along said West right of way line; departing from said West right of way line, thence N 89°22'44" W 212.49 feet; thence N 2°18'32" E 102.14 feet; thence S 88°53'06" E 182.20 feet to the West right of way line of Highway #183; thence N 14°34'06" W 81.58 feet along said West right of way line; thence N 23°17'40" E 74.36 feet along West right of way line; departing from said West right of way line, thence N 88°53'06" W 527.76 feet to the **Point of Beginning**, containing 4.80 acres.

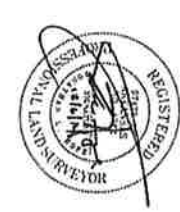
Subject to an existing sewer easement.



LEGAL DESCRIPTION: TRACT 2A
 That portion of the Southeast Quarter of the Northwest Quarter, Section 27, Township 16 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Beginning at the Northwest Corner of Said Southeast Quarter of the Northwest Quarter, Commencing at the Northwest Corner of Said Southeast Quarter of the Northwest Quarter; thence S 88°22'44" E 627.65 feet to the North West Corner of Highway # 183; thence N 1°41'20" W 100.69 feet along said West right of way line to the Point of Beginning; thence S 88°22'44" E 627.65 feet to the Northwest Corner of Highway # 183; thence N 1°41'20" W 100.69 feet along said West right of way line to the Point of Beginning; thence S 88°22'44" E 627.65 feet to the Northwest Corner of Highway # 183; thence N 1°41'20" W 100.69 feet along said West right of way line to the Point of Beginning; containing 4.66 acres.

LEGAL DESCRIPTION: TRACT 2B
 That portion of the Southeast Quarter of the Northwest Quarter, Section 27, Township 16 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Beginning at the Northwest Corner of Said Southeast Quarter of the Northwest Quarter; thence S 88°22'44" E 627.65 feet to the Northwest Corner of Highway # 183; thence N 1°41'20" W 100.69 feet along said West right of way line to the Point of Beginning; thence S 88°22'44" E 627.65 feet to the Northwest Corner of Highway # 183; thence N 1°41'20" W 100.69 feet along said West right of way line to the Point of Beginning; containing 4.66 acres.

LEGAL DESCRIPTION: TRACT 3C
 That portion of the Southeast Quarter of the Northwest Quarter, Section 27, Township 16 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Beginning at the Northwest Corner of Said Southeast Quarter of the Northwest Quarter; thence S 88°22'44" E 627.65 feet to the Northwest Corner of Highway # 183; thence N 1°41'20" W 100.69 feet along said West right of way line to the Point of Beginning; thence S 88°22'44" E 627.65 feet to the Northwest Corner of Highway # 183; thence N 1°41'20" W 100.69 feet along said West right of way line to the Point of Beginning; containing 4.66 acres.



HOPE CONSULTING ENGINEERS - SURVEYORS
 117 S. Main Street
 Benton, Arkansas 72015
 PH. (501) 915-5526
 FAX (501) 315-0254
 WWW.HOPECONSULTING.COM

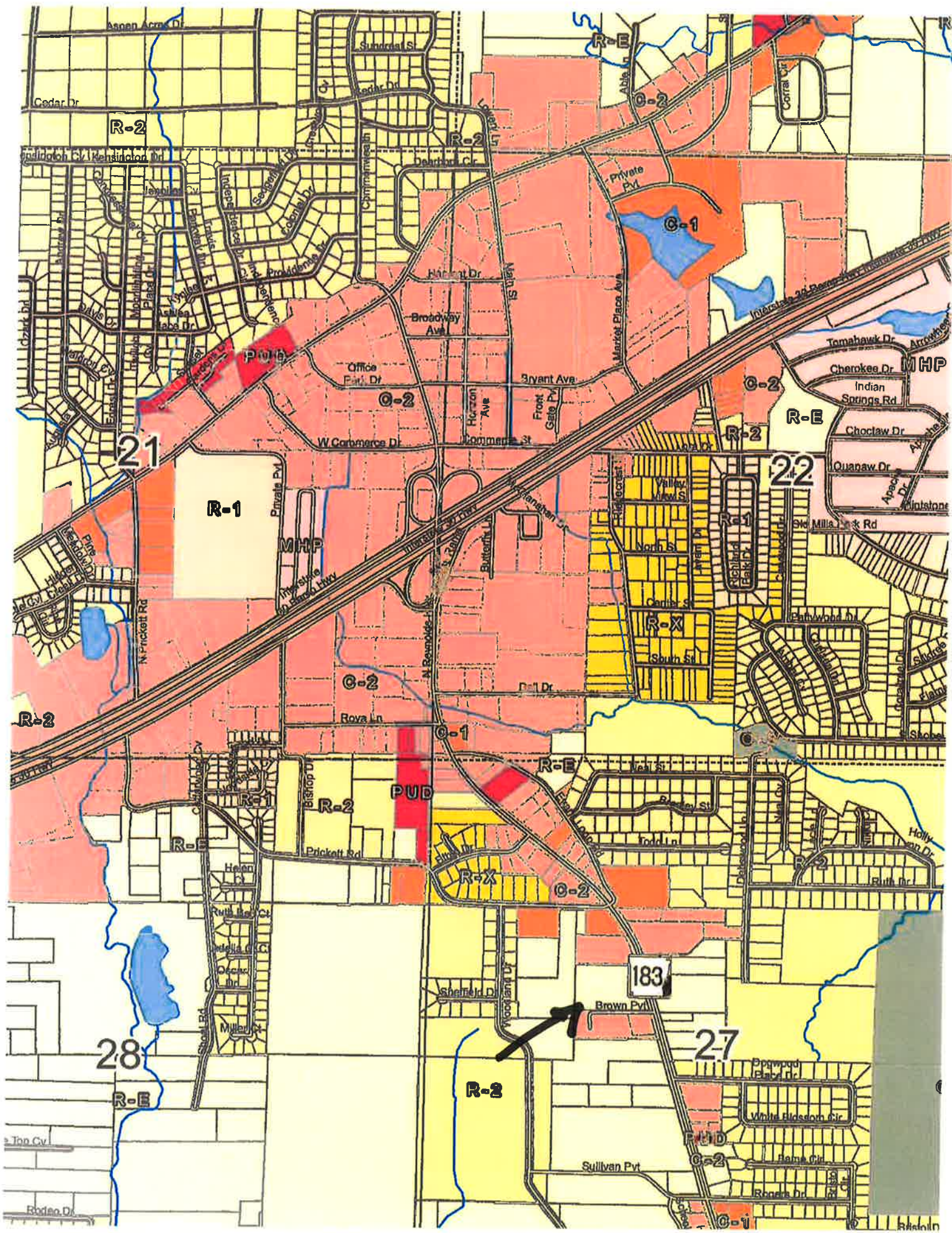
FOR USE AND BENEFIT OF:
BLANCHE C. GRIFFIS, REVOCABLE TRUST

PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER SECTION 27, TOWNSHIP 16 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS.

DATE	C.A.D. BY:	J.V.	NAME, NUMBER
11-5-2014	CHECKED BY	1-1-SJ	14-0459
500	T/S	1NW 01 27	16S 11NE

REVISIONS: 14-0459

12-15-2014





ORDINANCE NUMBER 2016-__

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

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 C-2 to PUD located in Ward 4.

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

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

Part of the Southwest Quarter of Section 21, Township 1 South, Range 14 West, City of Bryant, Saline County, Arkansas, being more particularly described as follows:

Commencing at the Southwest corner of the Southeast Quarter Southwest Quarter, Section 21 Township 1 South, Range 14 West; Thence North 00 Degrees 26 Minutes 44 Seconds East 691.13 feet to the Northeast corner of the Patricia A. Diggins property as recorded in Deed Book 396, Page 171 at the Saline County Circuit Clerk office; Thence South 89 Degrees 20 Minutes 13 Seconds West, 65.99 feet to the Point of Beginning; Thence North 00 Degrees 26 Minutes 44 Seconds East, 90.45 feet; thence North 41 Degrees 52 Minutes 19 Seconds East 99.72 feet to a half inch rebar at the North bank of ditch; thence North 00 Degrees 26 Minutes 44 Seconds East, 282.59 feet; thence South 89 Degrees 29 Minutes 59 Seconds West, 294.75 feet; thence South 00 Degrees 23 Minutes 27 Seconds West, 442.21 feet; thence North 89 Degrees 20 Minutes 13 Seconds East, 228.22 feet to the Point of Beginning.

Together with a 25' access easement more particularly described as follows:

Part of the Southwest Quarter of Section 21, Township 1 South, Range 14 West, City of Bryant, Saline County, Arkansas, being more particularly described as follows:

Commencing at the Southwest corner of the Southeast Quarter Southwest Quarter Section 21, Township 1 South, Range 14 West; thence North 00 Degrees 26 Minutes 44 Seconds East 1137.66 feet to the Point of Beginning; thence South 89 Degrees 29 Minutes 59 Seconds West, 25.02 feet; thence North 00 Degrees 26 Minutes 44 Seconds East, 385.28 feet to the centerline of Arkansas State Highway 5; thence North 59 Degrees 00 Minutes 17 Seconds East, along said centerline, 29.31 feet; thence leaving said centerline South 00 Degrees 26 Minutes 44 Seconds West 399.71 feet to the Point of Beginning.

Section 4. This ordinance shall be effective from and after _____ 2016.

Section 5. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Dated: _____, 2016

Approved: _____
Mayor Jill Dabbs

Attest: _____
Sue Ashcraft, City Clerk

BRYANT PLANNING COMMISSION


WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas from a classification of C-2 (Highway Commercial) to PUD (Planned Unit Development) for which a public hearing was held on May 9, 2016, authorized by Act 185 of the 1957 General Assembly, as amended.

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

PASSED this 9th day of May, 2016.



Tina Davis, Secretary


Lance Penfield, Chairman

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: C SMITH HOLDINGS INC

Spouse Name _____

Property Address _____

Legal Description: ON ATTACHMENT

Existing Zoning Classification: C-2

Requested Change: PUD

Plat of Property is Attached

Vicinity Map of property is attached

The undersigned designates the following process agent or attorney to represent the applicant at all hearings:

This _____ day of _____

C Smith Holdings Inc by [Signature]
Applicant

[Signature]
Spouse of Applicant

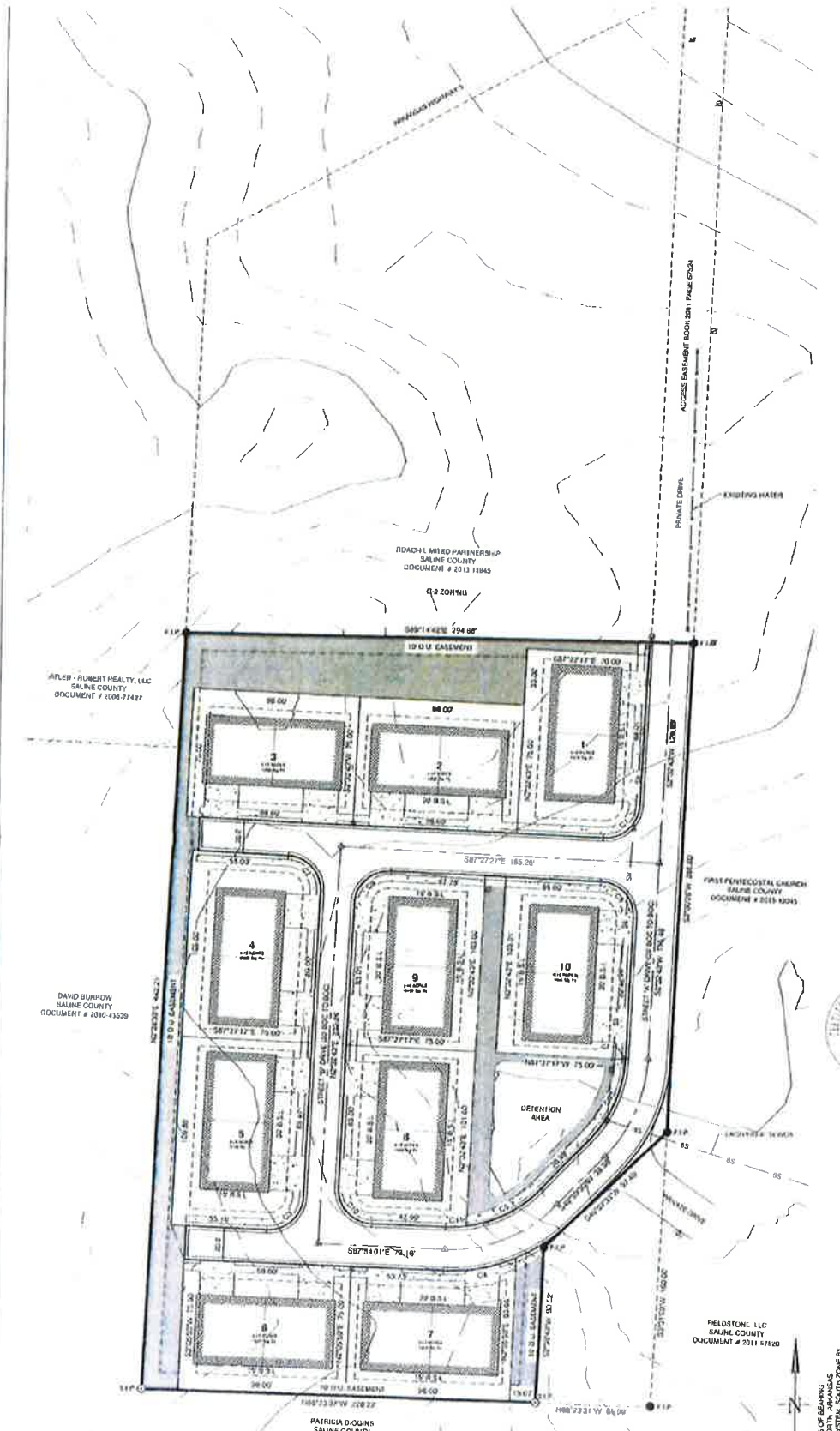
Box 7715
Address

Little Rock, AR 72217

Phone _____

PART OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 14 WEST, CITY OF BRYANT, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST COMER OF THE SEL/4 SWL/4 SECTION 21, T-1-S, R-14-W; THENCE NORTH 00°26'44" EAST 691.13 FEET TO THE NORTHEAST COMER OF THE PATRICIA A. DIGGINS PROPERTY AS RECORDED IN DEED BOOK 396, PAGE 171 AT THE SALINE COUNTY CIRCUIT CLERK OFFICE; THENCE SOUTH 89°20'13" WEST, 65.99 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00°26'44" EAST, 90.45 FEET; THENCE NORTH 41°52'19" EAST, 99.72 FEET TO A L/211 REBAR AT THE NORTH BANK OF DITCH; THENCE NORTH 00°26'44" EAST, 282.59 FEET; THENCE SOUTH 89°29' 59" WEST, 294.75 FEET; THENCE SOUTH 00°23'27" WEST, 442.21 FEET; THENCE NORTH 89°20'13" EAST, 228.22 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH A 25' ACCESS EASEMENT, MORE PARTICULARLY DESCRIBED AS FOLLOWS: PART OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 14 WEST, CITY OF BRYANT, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SEL/4 SWL/4 SECTION 21, T-1-S, R-14-W; THENCE NORTH 00°26'44" EAST 1137.66 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89°29'59" WEST, 25.02 FEET; THENCE NORTH 00°26'44" EAST, 385.28 FEET TO THE CENTERLINE OF ARKANSAS STATE HIGHWAY 5; THENCE NORTH 59°00'17" EAST, ALONG SAID CENTERLINE, 29.31 FEET; THENCE LEAVING SAID CENTERLINE SOUTH 00°26'44" WEST, 399.71 FEET TO THE POINT OF BEGINNING.



ADLER - ROBERT HEALY, LLC
SALINE COUNTY
DOCUMENT # 2006-74227

DAVID BURKOW
SALINE COUNTY
DOCUMENT # 2010-43329

DAVID L. MILD PARTNERSHIP
SALINE COUNTY
DOCUMENT # 2013-18945

PATRICIA DODDERS
SALINE COUNTY
BOOK 132 PAGE 209

FIELDSTONE, LLC
SALINE COUNTY
DOCUMENT # 2011-57520



CITY OF BRYANT SUBDIVISION

OWNER: DEVELOPER

Name: C. SMITH HOLDINGS, LLC Name: C. SMITH HOLDINGS, LLC
Address: 224 SAN JUAN Address: 224 SAN JUAN
LITTLE ROCK, AR 72201 LITTLE ROCK, AR 72201

CERTIFICATE OF OWNERSHIP

I, the undersigned, owner of the above named and described lots hereby certify that the same have been placed and subdivided, and that they are all, plus and include within the same, as the same are shown on this plan.

Date of Expiration: 12 MONTHS ONLY
Date: 03/21/2018
Name: C. SMITH HOLDINGS, LLC

CERTIFICATE OF PROPERTY INFORMATION

This is the number of the subdivision as shown on the plat of the subdivision, as shown on the plat of the subdivision, as shown on the plat of the subdivision.

CERTIFICATE OF SURVEYING AFFIDAVIT

I, the undersigned, being a duly qualified and licensed surveyor in the State of Arkansas, do hereby certify that the above described land and the same are as shown on this plan, and that the same are as shown on this plan, and that the same are as shown on this plan.

CERTIFICATE OF PROFESSIONAL ENGINEERING CERTIFICATE

I, the undersigned, being a duly licensed Professional Engineer in the State of Arkansas, do hereby certify that the above described land and the same are as shown on this plan, and that the same are as shown on this plan, and that the same are as shown on this plan.

PROFESSIONAL LAND SURVEYOR

I, the undersigned, being a duly licensed Professional Land Surveyor in the State of Arkansas, do hereby certify that the above described land and the same are as shown on this plan, and that the same are as shown on this plan, and that the same are as shown on this plan.

PLANNING COMMISSION CERTIFICATION

The Commission on Planning, Zoning and Urban Development of the City of Bryant, Arkansas, has reviewed the subdivision and has found it to conform to the Comprehensive Zoning Ordinance of the City of Bryant, Arkansas.



	%	ACRES
10 DUPLEXES	81%	1.73
OPEN SPACE	18%	0.50
STREET	22%	0.59
TOTAL	100%	2.82

Curve Table

Curve #	Length	Radius	Delta	Chord	Chord	Chord	Chord
01	38.42	70.05	85.00	187.27	43.19	28.28	
02	39.49	85.89	89.00	182.27	43.19	28.28	
03	31.27	109.88	89.00	182.27	43.19	28.28	
04	12.64	109.00	75.00	182.27	43.19	28.28	
05	12.88	74.00	44.07	227.07	60.79	34.88	
06	13.19	74.00	53.33	187.27	43.19	28.28	
07	13.42	103.00	69.00	182.27	43.19	28.28	
08	13.42	103.00	69.00	182.27	43.19	28.28	
09	13.42	103.00	69.00	182.27	43.19	28.28	
10	13.42	103.00	69.00	182.27	43.19	28.28	
11	13.42	103.00	69.00	182.27	43.19	28.28	
12	13.42	103.00	69.00	182.27	43.19	28.28	



DESCRIPTION OF THE SUBDIVISION

PART OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 22 NORTH, RANGE 14 WEST, CITY OF BRYANT, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SECTION 21, TOWNSHIP 22 NORTH, RANGE 14 WEST, THENCE NORTH 89° 45' 00" EAST 133.66 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89° 45' 00" WEST 250.00 FEET; THENCE NORTH 89° 45' 00" EAST 155.28 FEET TO THE CENTERLINE OF ARKANSAS STATE HIGHWAY 5; THENCE SOUTH 3° 00' 00" EAST ALONG SAID CENTERLINE 29.31 FEET; THENCE LEAVING SAID CENTERLINE SOUTH 89° 45' 00" WEST 159.11 FEET TO THE POINT OF BEGINNING.

PROPERTY DESCRIPTION

NAME	ADDRESS	PHONE
C. SMITH HOLDINGS, LLC	224 SAN JUAN	501-224-1234
DAVID BURKOW	1234 MAIN ST	501-123-4567
ADLER - ROBERT HEALY, LLC	5678 MARKET ST	501-567-8901
PATRICIA DODDERS	9012 MARKET ST	501-901-2345
FIELDSTONE, LLC	3456 MARKET ST	501-345-6789

HOPE CONSULTING

117 S. Market Street,
Bryant, Arkansas 72015
PH (501) 315-2628
FAX (501) 315-2628
www.hopconsulting.com

FIELDSTONE DUPLEX SUBDIVISION
IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS

DATE: 03/21/2018
SHEET: 16-0024

RESOLUTION No. 2016-_____

A RESOLUTION DIRECTING THE CITY OF BRYANT TO PREPARE SUCH DOCUMENTS AS NECESSARY AND TO TAKE SUCH STEPS AS NECESSARY TO PURCHASE NEW POLICE VEHICLES FOR THE BRYANT POLICE DEPARTMENT UNDER THE STATE OF ARKANSAS BID CONTRACT.

WHEREAS, the Bryant City Council has been informed by the Bryant Police Department that its current fleet of Police Vehicles is nearing or at its end of life cycle due to age, wear and tear, and the likelihood of increasing future maintenance costs, and therefore must be replaced, and

WHEREAS, the Bryant Police Department will purchase 28 vehicles using the State Bid Contract Prices without competitive bidding, and

WHEREAS, the City of Bryant will secure a loan for 1.3 million dollars by putting the loan request out for sealed bid from interested financial institutions to attain the lowest interest rates and least amount of fees for the City of Bryant, and

WHEREAS, the City of Bryant Police Department will bid all internal and external equipment needed for said vehicles, other than sole sourced technological equipment that is currently being used by Police Department, and

WHEREAS, the City Council of Bryant authorizes the Police Department to make these Vehicle Purchases and equipment purchases in a timely fashion to meet the Public Safety's needs of the City of Bryant.

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

Section 1. Authority Grant

The City of Bryant's Mayor is hereby authorized and directed to put out for competitive and sealed bids from financial institutions to secure a loan, pursuant to Amendment 78 of the Arkansas Constitution, for up to 1.3 million dollars, to engage such professionals as necessary to prepare for the City of Bryant such documents as to comply with the requirements of Amendment 78, to bring back to City Council such documents, Resolutions, and/or Ordinances as may be necessary to effectuate the loan for the police fleet, and the City Council hereby directs the Police Department to place orders as necessary and in such time and fashion as is reasonable and necessary to purchase such vehicles and equipment for replacement of the police fleet as described above, and directs that the Police Department to prepare vehicles being retired by the new fleet in such manner and fashion is necessary and appropriate for sale, transfer to other City of Bryant Departments, or otherwise dispose of them in such fashion as to maximize their value, use, and benefit for the City of Bryant.

{signatures on following page}

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney