



**Bryant City Council  
Regular Meeting**  
December 20th, 2016  
Boswell Municipal Complex - City Hall Courtroom

**AGENDA**

**INVOCATION**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**Approval Of Minutes**

Approval of the November 29th 2016 Regular City Council Minutes.

Documents:

[11 29 2016 MINUTES REGULAR COUNCIL.pdf](#)

**COMMITTEE And COMMISSION REPORTS**

**ANNOUNCEMENTS And PRESENTATIONS**

**Police Department**

*Award Presentation --- Chief Mark Kizer presenting*

**Retirement Presentation**

*Presenter - Mayor Jill Dabbs*

1. Retirement Presentation for Tina Davis

**DEPARTMENT REPORTS**

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

*Mark Grimmatt, Public Works Director Presenting*

2. Update on Bryant Parkway

*Joy Black, Finance Director Presenting*

3. Update on Bond Projects - Parks and Fire

**PUBLIC COMMENTS**

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

## **OLD BUSINESS**

## **NEW BUSINESS**

### **Finance Department**

Presenter- Joy Black Finance Director

4. Presentation and Approval of the 2016 November Year to Date City Financial Report (see attachment)
5. 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 (see attachment)
6. Approval of a Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve month period beginning January 1,2017 and ending December 31, 2017 (see attachment)
7. Department Head Report Attachment - Affidavit of: Butch Higginbotham and Joe Thomas Destruction of City Records per A.C.A 14-59-114 (see attachment)

Documents:

[MTDNOVREP.pdf](#)  
[DECBUDADJ.pdf](#)  
[BUDBOOK2017.pdf](#)  
[RECDESTROYAFF.pdf](#)

### **Human Resources**

*Charlotte Rue Presenting, Human Resource Director*

8. Resolution - Resolution to Adopt Amended Training Captain Hours for Bryant Fire Department

Job Descriptions for Approval:

9. Finance - *Charlotte Rue/Joy Black*
  - a. Resolution - Resolution Regarding an updated position Description and Compensation plan for the City of Bryant - Finance Coordinator
10. Admin - *Charlotte Rue*
  - a. Resolution - Resolution Regarding an updated position Description and Compensation plan for the City of Bryant - Legal Assistant/Mayor's Secretary

Documents:

[Resolution Ammending Training Captain SG for BFD.pdf](#)  
[2016 Current Training Captain Step and Grade.pdf](#)  
[2016 Proposed Training Captain Step and Grade.pdf](#)  
[Resolution - Finance Coordinator \(2\) 2016.pdf](#)  
[Resolution - Legal Assistant Mayors Secretary 2016.pdf](#)

**Parks Department**

*Presenter: Chris Treat, Bryant Parks Director*

11. An Ordinance Authorizing Purchase of New Vehicle; Waiving Competitive Bidding; Declaring an Emergency; and for Other Purposes

Documents:

[OrdWaiveBiddingParks2016.pdf](#)

**MAYOR COMMENTS**

**COUNCIL COMMENTS**

**ADJOURNMENT**

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



**Bryant City Council  
Regular Meeting  
November 29th, 2016**  
Boswell Municipal Complex-City Hall Courtroom  
5 pages

**APPROVED MINUTES**

- INVOCATION by Miley Hicks
- PLEDGE OF ALLEGIANCE by Miley Hicks and Maryn Harvey -  
From the Boys and Girls Club
- Call to order by Mayor Jill Dabbs at 7:06 pm
- ROLL CALL by City Clerk Sue Ashcraft, Quorum is present.  
Alderman Present: Brenda Miller, Jerry Henson, Carlton Billingsley,  
Loren Gladden, Butch Higginbotham,  
Absent Alderman: Wade Permenter, Johnathan Long, Rob Roedel

**Approval of Minutes**

Approval of the Regular council minutes October 18,2016 and the Special council minutes October 25, 2016.

Action taken: Motion to approve by Alderman Billingsley, seconded by Alderman Gladden, 5 yeas and 3 nays. Permenter, Roedel, Long. Passed

**ANNOUNCEMENTS and PRESENTATIONS**

- Taylor Scifres and Conner Qualls – Boys and Girls Club
- Amy Bowen – Parent – from Boys and Girls Club
- Chris Madison – Introduced Micky Perez and Patrick Schoch, from Baldwin and Shell.
- Kathy Lewallen and Steve Gladden – from the Historical Society

**DEPARTMENT REPORTS - NONE**

**PUBLIC COMMENTS - NONE**

**OLD BUSINESS - NONE**

**NEW BUSINESS**

**Action taken:** Motion to move item # 6 before item # 1 by Alderman Henson, seconded by Alderman Higginbotham, 6 yeas and 3 nays - Permenter, Roedel, Long. Passed

**Special Projects/Implementations Manager** – Presenters Joy Black, Charlotte Rue, Mark Grimmitts

**Resolution Authorizing:** Temporary Position of Special Projects/ Implementations Manager position.



Action taken: Motion to approve by Alderman Billingsley, seconded by Alderman Gladden. - 5 yeas and 3 nays – Alderman Long, Roedel, Permenter. Passed **RESOLUTION 2016-32**

**Code Enforcement** Presenter Code Enforcement Director Greg Huggs

1. **Ordinance with Emergency Clause** - An Ordinance Amending Ordinance No.2007-43 "Exhibit A" Business License Fee for the Levy of a Fee upon the Privilege of Engaging in Any Trade, Business, Profession, Vocation, or Calling for Permanent and Temporary Business Establishments in the City of Bryant, Arkansas; Declaring an Emergency; and for Other Purposes.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only by Alderman Henson, seconded by Alderman Higginbotham. Voice vote: Mayor Dabbs voted yes, 6 yeas and 3 nays. Alderman absent. Ordinance read by Staff Attorney Madison. Passed.

Motion to adopt by Alderman Henson, seconded by Alderman Miller. Roll call vote: 6 yeas, 3 nays – Alderman absent. Mayor voted yes, Passed **Ordinance 2016-24**

Motion made to approve the Emergency Clause by Alderman Higginbotham, seconded by Alderman, seconded by Alderman Billingsley. Roll call vote: 4 yeas – Billingsley, Higginbotham, gladden, Henson and 4 nays **FAILED**

2. **Ordinance** - An Ordinance Amending Ordinance No. 2012-09 Commercial and Residential Permit Fees.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only by Alderman Higginbotham, seconded by Alderman Miller. Voice vote: Mayor Dabbs voted yes, 6 yeas and 3 nays. Alderman absent. Ordinance read by Staff Attorney Madison. Passed.

Motion to adopt by Alderman Gladden, seconded by Alderman Billingsley. Roll call vote: 6 yeas, 3 nays – Alderman absent. Mayor voted yes, Passed **Ordinance 2016-25**

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

3. **Presentation and Approval** of the 2016 October Year to Date City Financial Report .

Motion to approve by Alderman Billingsley, seconded by Alderman Gladden. 5 yeas and 3 nays- Alderman absent. Passed

**Human Resources** Job Descriptions for approval:

4. **Parks** - Presenters Charlotte Rue, Chris Treat

**Separate Resolutions** authorizing:

Motion to approve all three by Alderman Higginbotham, seconded by Alderman Gladden. Voice vote: 5 yeas and 3 nays – Absent Alderman. Passed

a. Grounds and Maintenance Superintendent - **RESOLUTION 2016-33**

- b. Head Lifeguard – **RESOLUTION 2016-34**
- c. Parks Center Superintendent – **RESOLUTION 2016-35**

5. **Public Works** - Presenter Charlotte Rue, Mark Grimmett

Motion to approve all six by Alderman Gladden, seconded by Alderman Billingsley.  
Voice vote: 5 yeas and 3 nays – Absent Alderman. Passed

**Separate Resolutions** authorizing:

- a. Water Utility Worker – **RESOLUTION 2016-36**
- b. Wastewater Utility Worker– **RESOLUTION 2016-37**
- c. Construction/Project Manager– **RESOLUTION 2016-38**
- d. Construction/Project Coordinator– **RESOLUTION 2016-39**
- e. Water & Wastewater Superintendent– **RESOLUTION 2016-40**
- f. Wastewater Pumps and Controls Operator – **RESOLUTION 2016-41**

6. Moved above # 1.

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

7. **Ordinance with an Emergency Clause** - An Ordinance Authorizing the Acquisition of Certain Lands by Eminent Domain along the North Service Road West of Reynolds Road as more Specifically Described Herein for the Purposes of Expanding Water and Wastewater Infrastructure; Declaring an Emergency; and for Other Purposes.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only by Alderman Higginbotham, seconded by Alderman Gladden. Voice vote: Mayor Dabbs voted yes, 6 yeas and 3 nays - Alderman absent. Ordinance read by Staff Attorney Madison. Passed.

Motion to adopt by Alderman Billingsley, seconded by Alderman Higginbotham. Roll call vote: 6 yeas, 3 nays – Alderman absent. Mayor Dabbs voted yes, Passed **Ordinance 2016-26**

Motion to approve the Emergency Clause by Alderman Higginbotham, seconded by Alderman Henson. Roll call vote: 4 yeas and 4 nays. FAILED

**Parks Department** Presenter: Chris Treat, Parks Director

8. Bauxite High School Use Agreement - *recommended by Parks Committee*

Action taken: **Motion to approve** by Alderman Billingsley, seconded by Alderman Higginbotham.  
Voice vote: 5 yeas and 3 nays – Alderman absent. Passed

9. **Ordinance** - An Ordinance Amending Ordinance No 2010-08, As Previously Amended, To Adjust Certain Fees and for Other Purposes - recommended by Parks Committee. Presenter: Chris Treat.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only by Alderman Higginbotham, seconded by Alderman Gladden. Voice vote: 5 yeas and 3 nays. Alderman absent. Ordinance read by Staff Attorney Madison. Passed.

Motion to adopt by Alderman Billingsley, seconded by Alderman Higginbotham. Roll call vote: 5 yeas, 3 nays – Alderman absent. Passed **Ordinance 2016-27**

**Planning Department** Presenter: Truett Smith

10. **Ordinance with Emergency** - An ordinance amending the comprehensive zoning ordinance of the City of Bryant to rezone certain property located at 6021 Springhill Road from R-2 (Single Family) to C-1 (Neighborhood Commercial) and Declaring an Emergency.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only by Alderman Billingsley, seconded by Alderman Gladden. Voice vote: 5 yeas and 3 nays. Alderman absent. Ordinance read by Staff Attorney Madison. Passed.

Motion to adopt by Alderman Henson, seconded by Alderman Billingsley. Roll call vote: 5 yeas, 3 nays – Alderman absent. Passed **Ordinance 2016-28**

Motion made to approve the Emergency Clause by Alderman Billingsley, seconded by Alderman, Gladden. Roll call vote: 6 yeas Mayor Dabbs voted – and 3 nays – Absent Alderman. Passed

11. **Ordinance with Emergency** - An ordinance amending the comprehensive zoning ordinance of the City of Bryant to rezone certain property located at 1001 Mills Park Road from R-1.S (Single Family Site Built Only) to PUD (Planned Unit Development) and Declaring an Emergency.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only by Alderman Billingsley, seconded by Alderman Gladden. Voice vote: 6 yeas Mayor Dabbs voted and 3 nays. Alderman absent. Ordinance read by Staff Attorney Madison. Passed.

Motion to adopt by Alderman Gladden, seconded by Alderman Miller. Roll call vote: 5 yeas, 3 nays – Alderman absent. Passed **Ordinance 2016-29**

Motion made to approve the Emergency Clause by Alderman Billingsley, seconded by Alderman, Gladden. Roll call vote: 5 yeas and 3 nays – Absent Alderman. Passed

12. **Ordinance with Emergency** - An ordinance amending the comprehensive zoning ordinance of the City of Bryant to amend the procedures for amending the code and Declaring an Emergency.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only by Alderman Higginbotham, seconded by Alderman Billingsley. Voice vote: 6 yeas Mayor Dabbs voted, and 3 nays. Alderman absent. Ordinance read by Staff Attorney Madison. Passed.

Motion to adopt by Alderman Higginbotham, seconded by Alderman Henson. Roll call vote: 5 yeas, 3 nays – Alderman absent. Passed **Ordinance 2016-30**

Motion made to approve the Emergency Clause by Alderman Higginbotham, seconded by Alderman, Gladden. Roll call vote: 2 yeas, and 6 nays – Absent Alderman and Alderman Billingsley, Gladden, Miller. FAILED

13. **Ordinance with Emergency** - An Ordinance to Establish and Lay Off Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1), and Declaring an Emergency.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only by Alderman Higginbotham, seconded by Alderman Billingsley. Voice vote: 6 yeas – Mayor Dabbs voted, and 3 nays. Alderman absent. Ordinance read by Staff Attorney Madison. Passed. Motion to adopt by Alderman Billingsley, seconded by Alderman Gladden. Roll call vote: 5 yeas, 3 nays – Alderman absent. Passed **Ordinance 2016-31**

Motion made to approve the Emergency Clause by Alderman Higginbotham, seconded by Alderman, Billingsley. Roll call vote: 5 yeas and 3 nays – Absent Alderman. Passed

#### **EXECUTIVE SECTION:**

Motion to adjourn to the executive section regarding the hiring of an employee by Alderman Gladden, seconded by Alderman Henson. 5 yeas and 3 nays- Alderman absent. Passed  
Time left 8:33 pm Returned 8:43 pm.

Action taken: Following the executive session, the Council returned and voted to bring assistant planning director in at maximum pay.

#### **MAYOR COMMENTS**

NONE

#### **COUNCIL COMMENTS**

Alderman Miller – Thank You to the Street department for the work on Springhill and Hill Top.

Alderman Henson –1. Repairs on the Sidewalks look great. 2. Reintegrated that he still wants to find money for the Boys and Girls Club and the Senior Citizen's.

Alderman Billingsley – Wants the final cost of the repairs to E. Boone Road.

#### **ADJOURNMENT**

Motion to adjourn by Alderman Henson, seconded by Alderman Gladden.

Motion carried. Time 8:49pm

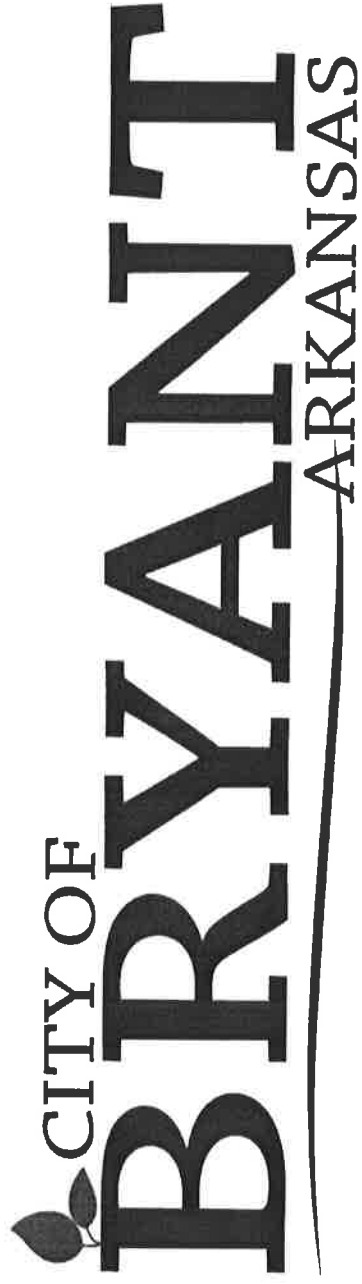
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Mayor Jill Dabbs

ATTEST

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City Clerk Sue Ashcraft



Financial Report

November 2016



## General - Executive Summary Revenue & Expenditures

November 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	12,758,948	11,695,702	1,003,203	1,017,993	976,202	1,013,355	1,219,962	1,113,952	937,623	1,154,905	997,601	1,019,471	1,002,355	1,022,355	11,536,624	(159,079)	1,222,324
Administration	5,052,750	4,631,688	372,360	428,180	399,419	413,875	484,053	389,231	354,874	536,909	396,546	426,872	378,143	378,143	4,570,463	(61,225)	482,287
PCD	7,100	6,508	-	88	275	2,077	215	871	2,499	625	539	-	-	-	7,189	681	(89)
Animal Control	450,400	412,867	37,307	37,119	37,032	36,370	36,073	37,797	38,902	37,752	38,569	37,407	36,732	36,732	411,059	(1,807)	39,341
Court	777,200	712,433	76,142	33,044	56,477	49,656	87,844	47,853	38,628	73,650	40,751	81,553	50,112	50,112	655,710	(76,723)	141,490
Parts	2,164,438	1,984,068	188,648	185,412	147,628	186,226	167,065	213,429	175,568	162,104	159,894	154,501	171,395	171,395	1,811,928	(72,140)	252,510
Fire	2,700,400	2,475,367	219,061	216,917	217,226	216,917	278,411	216,917	239,579	216,917	216,917	217,067	224,498	224,498	2,480,424	5,057	219,976
Police	1,362,375	1,248,844	86,817	86,817	110,023	86,897	205,365	112,133	86,817	86,817	111,666	86,817	208,442	208,442	1,268,602	19,758	93,773
Code	244,265	223,928	22,868	30,416	18,431	20,969	22,431	34,227	23,419	17,470	32,729	15,253	13,034	13,034	251,248	27,320	(6,963)
<b>Total Revenues</b>	<b>12,758,948</b>	<b>11,695,702</b>	<b>1,003,203</b>	<b>1,017,993</b>	<b>976,202</b>	<b>1,013,355</b>	<b>1,219,962</b>	<b>1,113,952</b>	<b>937,623</b>	<b>1,154,905</b>	<b>997,601</b>	<b>1,019,471</b>	<b>1,002,355</b>	<b>1,022,355</b>	<b>11,536,624</b>	<b>(199,079)</b>	<b>1,222,324</b>
Expenditures:																	
General	13,262,343	12,157,148	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,989	759,872	658,601	801,671	926,513	926,513	10,715,210	1,441,938	2,547,133
Administration	1,123,216	1,029,615	76,455	31,117	44,801	73,539	66,988	63,160	59,264	50,123	65,854	39,036	126,277	126,277	732,613	297,002	390,603
PCD	227,340	208,395	6,256	23,483	7,722	7,460	14,298	11,374	14,154	13,448	7,419	12,350	4,232	4,232	132,196	86,200	105,145
Animal Control	430,307	394,448	18,902	35,149	21,502	23,068	23,062	24,857	37,224	26,610	24,683	33,926	28,303	28,303	297,285	97,162	133,021
Court	426,068	390,563	25,340	28,491	33,022	37,698	28,424	24,927	30,450	27,497	25,212	26,894	29,363	29,363	317,318	73,245	108,750
Parts	2,672,129	2,449,451	125,814	181,230	196,732	238,647	254,651	295,439	213,388	199,656	229,609	184,622	196,758	196,758	2,306,546	142,905	365,583
Fire	3,863,490	3,541,532	252,340	337,064	450,217	289,682	253,094	326,730	321,267	196,817	240,963	230,389	247,585	247,585	3,126,176	415,356	737,314
Police	4,242,752	3,889,189	263,751	388,909	657,183	305,148	311,767	282,806	364,054	224,091	242,551	248,723	270,447	270,447	3,559,439	325,749	683,312
Code	277,041	253,954	18,515	22,213	20,203	20,601	19,977	21,738	27,199	21,629	22,280	25,732	33,549	33,549	253,636	318	23,405
<b>Total Expenditures</b>	<b>13,262,343</b>	<b>12,157,148</b>	<b>789,373</b>	<b>1,047,654</b>	<b>1,431,392</b>	<b>975,843</b>	<b>972,260</b>	<b>1,051,032</b>	<b>1,100,989</b>	<b>759,872</b>	<b>658,601</b>	<b>801,671</b>	<b>926,513</b>	<b>926,513</b>	<b>10,715,210</b>	<b>1,441,938</b>	<b>2,547,133</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(503,395)</b>	<b>(461,446)</b>	<b>213,830</b>	<b>(29,661)</b>	<b>(455,190)</b>	<b>37,512</b>	<b>247,702</b>	<b>62,920</b>	<b>(163,375)</b>	<b>395,033</b>	<b>139,001</b>	<b>217,800</b>	<b>155,842</b>	<b>155,842</b>	<b>821,414</b>		

## 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	3,400,206	3,116,856	314,732	205,459	195,624	345,320	343,397	234,094	231,111	215,574	291,765	246,945	198,194	198,194	2,822,215	(294,641)	577,991
<b>Total Revenues</b>	<b>3,400,206</b>	<b>3,116,856</b>	<b>314,732</b>	<b>205,459</b>	<b>195,624</b>	<b>345,320</b>	<b>343,397</b>	<b>234,094</b>	<b>231,111</b>	<b>215,574</b>	<b>291,765</b>	<b>246,945</b>	<b>198,194</b>	<b>198,194</b>	<b>2,822,215</b>	<b>(294,641)</b>	<b>577,991</b>
Expenditures:																	
Street	4,317,511	3,957,719	246,836	888,670	197,169	(237,014)	103,097	274,930	258,907	219,746	115,262	474,575	206,137	206,137	2,728,315	1,229,404	1,589,197
<b>Total Expenditures</b>	<b>4,317,511</b>	<b>3,957,719</b>	<b>246,836</b>	<b>888,670</b>	<b>197,169</b>	<b>(237,014)</b>	<b>103,097</b>	<b>274,930</b>	<b>258,907</b>	<b>219,746</b>	<b>115,262</b>	<b>474,575</b>	<b>206,137</b>	<b>206,137</b>	<b>2,728,315</b>	<b>1,229,404</b>	<b>1,589,197</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(917,305)</b>	<b>(840,863)</b>	<b>67,897</b>	<b>(683,211)</b>	<b>(1,545)</b>	<b>582,334</b>	<b>240,300</b>	<b>(40,836)</b>	<b>(7,797)</b>	<b>(4,172)</b>	<b>176,503</b>	<b>(227,629)</b>	<b>33,549</b>	<b>33,549</b>	<b>93,900</b>		



## Water/Wastewater - Executive Summary Revenue & Expenditures

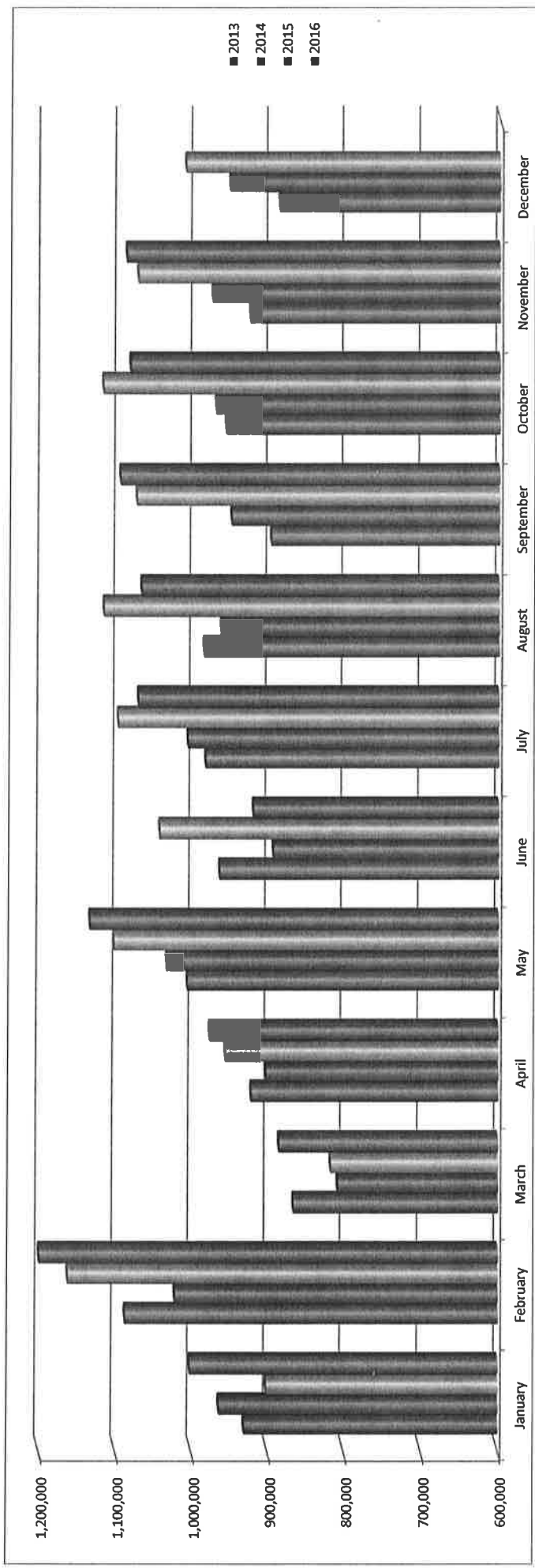
November 2016

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
R50 Sales of Services	6,909,198	6,333,432	562,627	587,973	567,309	569,320	607,978	606,709	728,421	721,936.2	693,996.3	673,839.8	684,136	684,136	7,004,245	670,814	(95,047)
R60 Miscellaneous Rev	172,300	157,942	-	50	-	-	-	300	46,745	16,833.0	8,817.9	8,155.0	5,238	86,139	86,139	(71,803)	86,161
R62 Intergovernmental	4,800	4,400	3,955	22,930	12,154	18,154	23,753	9,204	4,153	53.6	52.0	52.8	4,248	98,909	94,509	(94,109)	94,509
R66 Sale of Equipment	125	115	-	-	125	-	-	-	-	-	-	-	-	125	125	10	0
<b>Total Revenues</b>	<b>7,086,423</b>	<b>6,495,888</b>	<b>566,582</b>	<b>610,953</b>	<b>579,588</b>	<b>587,474</b>	<b>631,731</b>	<b>616,312</b>	<b>779,319</b>	<b>738,833</b>	<b>702,866</b>	<b>682,048</b>	<b>693,722</b>	<b>7,189,418</b>	<b>693,530</b>	<b>(102,985)</b>	
<b>Expenditures:</b>																	
E01 Personnel Cost	1,484,077	1,360,404	84,963	139,225	110,470	111,832	110,287	113,317	141,256	107,611	107,551	114,984	109,177	1,256,792	109,612	233,285	
E10 Building & Ground Exp	446,600	409,383	18,009	47,786	28,070	34,164	27,693	28,542	29,738	32,181	29,490	37,662	46,739	360,074	49,309	86,526	
E20 Vehicle Expense	121,450	111,329	227	16,377	10,411	14,207	5,519	9,992	4,961	6,542	7,637	21,736	6,730	104,339	6,990	17,111	
E30 Supply Expense	1,557,750	1,427,938	91,474	99,190	100,909	127,440	107,756	108,259	131,255	161,454	119,961	163,389	45,187	1,256,376	171,562	301,374	
E40 Operations Expense	646,500	592,625	46,761	31,065	55,962	30,625	29,539	31,000	27,795	36,639	59,486	34,927	85,030	468,829	123,796	177,671	
E55 Professional Services	101,636	93,166	1,530	7,951	2,531	2,607	3,301	6,123	2,682	3,036	10,560	5,331	5,208	50,960	42,207	50,676	
E60 Miscellaneous	108,700	99,642	4,788	3,620	1,491	1,073	1,208	456	25,494	3,489	4,429	7,477	37,877	91,403	8,239	17,297	
E62 Intergovernmental	1,126,300	1,032,442	38,998	58,998	144,641	87,384	93,450	101,721	58,998	109,680	177,769	108,245	116,543	1,116,428	(83,986)	9,872	
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E72 Bond Expense	1,924,000	1,763,667	47,991	47,991	47,991	47,991	48,682	48,682	48,682	48,682	48,682	48,682	49,419	533,479	1,230,188	1,390,521	
E80 Fixed Assets	3,955,200	3,625,600	20,759	18,261	4,668	135,933	109,051	168,495	106,036	159,367	94,157	83,396	30,072	930,215	2,695,285	3,024,983	
E85 Interest Expense	332,000	304,333	28,035	28,035	28,035	28,035	33,079	33,079	33,079	33,079	52,708	33,079	33,120	363,360	(59,027)	(51,360)	
<b>Total Expenditures</b>	<b>11,884,213</b>	<b>10,820,529</b>	<b>403,535</b>	<b>498,600</b>	<b>535,179</b>	<b>621,333</b>	<b>569,565</b>	<b>649,666</b>	<b>610,877</b>	<b>701,750</b>	<b>712,430</b>	<b>658,908</b>	<b>565,202</b>	<b>4,526,254</b>	<b>4,394,274</b>	<b>5,277,959</b>	
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(4,717,790)</b>	<b>(4,324,641)</b>	<b>163,047</b>	<b>112,353</b>	<b>44,409</b>	<b>(33,859)</b>	<b>62,166</b>	<b>(33,353)</b>	<b>169,241</b>	<b>37,064</b>	<b>(9,564)</b>	<b>23,139</b>	<b>138,520</b>	<b>663,163</b>			
Rev over Exp w/out Fixed Assets	(762,590)	(699,041)	183,806	130,614	49,077	102,094	171,217	135,142	275,278	196,431	84,593	106,235	158,592	1,593,379			
%	-11%	-11%	32%	21%	8%	17%	0	22%	35%	27%	12%	16%	23%	22%			



### 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	11,473,097
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,012,371	11,535,068
Difference	100,510	39,865	67,817	20,339	31,720	(123,016)	(26,693)	(49,753)	21,793	(35,834)	15,223	15,223	61,971
	11%	3%	8%	2%	3%	-12%	-2%	-4%	2%	-3%	1%	1%	1%



2015 Actual	11,473,097
Estimated 1%	114,731
2016 Projected	11,587,828
2016 Actual	11,535,068
(Short)/Over	\$ (52,760)



Cash Reserves

November 2016

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days
001	4,483,619	
002	1,021,863	
003	950,431	
005	965,681	
020	22,219	
045	92,530	
050	2,778	
055	78,833	
060	1,942	
	<b>7,619,896</b>	<b>229</b>
	(129,358)	<b>-4</b>
	(130,671)	<b>-4</b>
	<b>7,359,867</b>	<b>221</b>

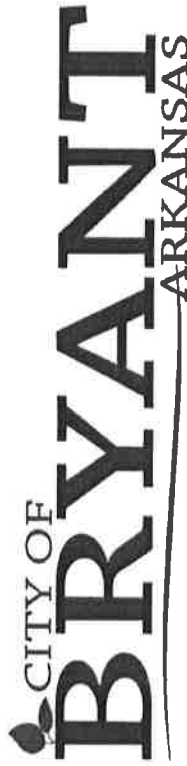
Springhill Fire Department  
Emergency Telephone Service

Street	120 days cash = \$935k	
Funds:	080	1,832,192
	005	813,562
		<b>2,645,754</b>
		<b>340</b>
		<b>42614</b>

Alcoa Street Project CD cashed in for use in 2016

Springhill Fire Department Summary	Emergency Telephone Service
Beginning Balance (as of January 1, 2016)	Beginning Balance (as of January 1, 2016)
\$ 123,185	\$ 136,413
2016 Revenue (Act 001-0510-4152)	2016 Revenue (Act 001-0610-4650)
\$ 54,726	\$ 72,508
2016 Expenses (Act 001-0510-5XXX all)	2016 Expenses (Act 001-0610-5650)
\$ 48,553	\$ 78,249
Current Balance as of this report ending date	Current Balance as of this report ending date
\$ 129,358	\$ 130,671

Designated Tax Fund Summary	Total \$
Administration	\$ 81,633
Animal Control	\$ 152,335
Parks	\$ 36,356
Fire	\$ 240,126
Police	\$ 455,231
Street	\$ 813,562
<b>Total</b>	<b>\$ 1,779,243</b>



**Water .Wastewater Cash Reserves**

**November 2016**

Reviewed 10/19/16  
120 days cash = \$2.3M

**Funds:**

500	Revenue Fund	7,330,620	
510	Operating Fund	740,448	
		<b>8,071,068</b>	<b>421</b>
Reserved - Capital Infrastructure	510-0900-5816	1,100,000	24
Reserved - Other Equipment	510-0900-5808	33,500	1
Reserved - Misc (DeGray, AMI)	510-0900-58XX	105,000	2
Reserved - Projects	510-0900-5828	350,000	8
Reserved - Vehicles/Equipment	510-0950-5808/5810	113,000	3
Reserved - Infrastructure	510-0950-5816	838,000	19
Reserved - Dewatering Facility	510-0950-5819	1,400,000	31
		<b>3,939,500</b>	<b>88</b>
	Difference		<b>334</b>

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068
	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	Fire Act 833 of 1991	Police Donation	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
<b>REVENUE</b>																	
Taxes - Sales	5,608	363,284		363,284					45,411			136,232					
Taxes - Property	16,962																
Licenses Permits & Fees	9,296																
Membership Fees	32,801																
Rental Fees	6,753																
Park Program Fees	43,404																
Fines & Forfeitures	48,363																
Sales of Services	4,686		123,407				31,325	2,665						1,343	817		
Miscellaneous Rev	10,905																
Intergovernmental Reimbursement	776,229																
Sale of Equipment	121,625																
Donation Revenue																	
Grant Revenue																	
Bond Revenue																	
Sponsorships	5,567																
Interest Revenue	156	40	37	72		1	31,325	2,668	45,414	0	1	136,235	0	1,343	817	1	0
<b>Total Revenue</b>	1,082,355	363,325	123,444	363,357	0	1	31,325	2,668	45,414	0	1	136,235	0	1,343	817	1	0
<b>Expense</b>																	
Personnel Cost	620,195																
Building & Ground Exp	112,011																
Vehicle Expense	32,492																
Supply Expense	15,037																
Operations Expense	55,019																
Professional Services	14,976																
Miscellaneous	69,377																
Intergovernmental Reimbursement		322,750	96,774	347,000				4,486	43,417			130,167					25
Contract/Don Expense										1,887							
Grant Expense	1,646																
Bond Expense																	
Fixed Assets																	
Interest Expense	5,761																
Construction Projects																	
<b>Total Expense</b>	926,513	322,750	96,774	347,000		0	31,325	4,486	43,417	1,887	0	144,825	0	0	0	0	25
<b>Change in Fund Balance/Net Position</b>	155,842	40,575	26,671	16,357		1	0	(1,819)	1,998	(1,887)	1	(8,590)	0	1,343	817	1	(25)
<b>Beginning Fund Balance/Net Position</b>	4,327,777	981,289	923,760	1,762,886	225,689	7,986	1	66,399	90,533	4,665	18,408	87,422	1,942	13,462	5,756	2,342	10,570
<b>Ending Fund Balance/Net Position</b>	4,483,619	1,021,863	950,431	1,779,243	225,689	7,987	1	64,580	92,530	2,778	18,409	78,833	1,942	14,805	6,573	2,343	10,546
<b>End Bank Bal</b>	4,147,441	1,021,862	950,430	1,779,243	675,058	22,219	1	68,041	92,530	4,664	18,407	78,833	1,942	14,804	6,573	2,343	10,546
<b>Outstand Checks</b>	113,619				145,821			3,461		1,887							
<b>Dep in Transit</b>	(2,553)									(150)							
<b>GL on Bank Recon</b>	4,036,375	1,021,862	950,430	1,779,243	529,237	22,219	1	64,580	92,530	2,927	18,407	78,833	1,942	14,804	6,573	2,343	10,546
<b>Other Bal Sheet Items</b>	(447,244)	(1)	(1)	1	303,549	14,232	(0)	(0)	(1)	149	(2)	0	(0)	(0)	(0)	(0)	0

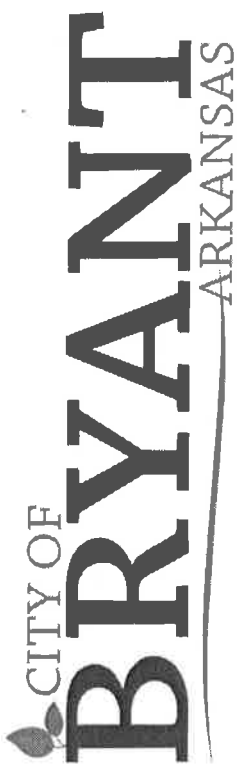
	080	140	141	142	143	144	165	185	186	188	500	510	515	520	525	530
	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DS	Park Bond 2007 DSR	Police Fleet	Street Bond 2016 DS	Street Bond 2016 DSR	Street Bond 2016	Revenue Water	Water Operating	Stormwater Utility	Depreciation Water	Depreciation WW	Sub-Div Impact Water
<b>REVENUE</b>																
Taxes - Sales	29,349	90,821			90,821											
Taxes - Property	64,604															
Licenses Permits & Fees																
Membership Fees																
Rental Fees																
Park Program Fees																
Fines & Forfeitures																
Sales of Services																
Miscellaneous Rev																
Intergovernmental	104,167	528	45,411	665	665		59,711				684,136					
Reimbursement											5,318					
Sale of Equipment											4,348		22,287			
Donation Revenue																
Grant Revenue																
Bond Revenue																
Sponsorships																
Interest Revenue																
<b>Total Revenue</b>	198,194	91,356	9	45,411	91,493	12	27	59,772	70	314	693,802	(80)	22,291	0	18,947	0
<b>Expense</b>																
Personnel Cost	54,769															
Building & Ground Exp	5,534															
Vehicle Expense	28,055															
Supply Expense	9,657															
Operations Expense	16,521															
Professional Services	6,780															
Miscellaneous	20,994															
Intergovernmental			528	45,411		665					97,638					
Reimbursement																
Contract/Don Expense																
Grant Expense																
Bond Expense																
Fixed Assets																
Interest Expense																
Construction Projects																
<b>Total Expense</b>	206,137	0	528	45,411	0	665	581,356	83	0	0	103,247	461,955	0	0	0	0
<b>Change in Fund</b>																
Balance/Net Position	(7,943)	91,356	(519)	0	91,493	(653)	(581,330)	59,689	70	314	590,555	(462,035)	22,291	0	18,947	0
Beginning Fund	1,840,135	363,259	260,152	4	361,032	338,343	654,663	309,237	325,203	1,461,004	6,740,065	1,202,483	90,638	5	1,008,480	5,005
<b>Ending Fund</b>	1,832,192	454,615	259,634	4	452,525	337,690	73,333	368,926	325,273	1,461,318	7,330,620	740,448	112,929	5	1,027,427	5,006
<b>Balance/Net Position</b>																
End Bank Bal	1,827,312	454,616	259,633	3	452,524	337,690	647,372	368,926	325,273	1,461,318	7,151,253	469,805	112,929	5	1,027,427	5,005
Outstand Checks	28,050						574,039				15,003	122,808				
Dep in Transit	0										(49,316)					
GL on Bank Recon	1,799,262	454,616	259,633	3	452,524	337,690	73,333	368,926	325,273	1,461,318	7,185,567	346,996	112,929	5	1,027,427	5,005
Other Bal Sheet Items	(32,951)	1	(1)	(0)	(0)	0	0	0	(0)	0	(145,054)	(393,451)	0	0	(0)	(0)

	535	540	550	555	560	600	601	605	615	Totals
Sub-Div	Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	WW Bond 2012 Const	
<b>REVENUE</b>										
Taxes - Sales										1,124,810.14
Taxes - Property										81,565.45
Licenses Permits & Fees										9,296.49
Membership Fees										32,801.27
Rental Fees										6,753.00
Park Program Fees										43,404.35
Fines & Forfeitures										84,512.06
Sales of Services										812,228.88
Miscellaneous Rev										16,143.05
Intergovernmental Reimbursement			7,800	8,500	53	59,010				1,107,614.67
Sale of Equipment										0.00
Donation Revenue										0.00
Grant Revenue										0.00
Bond Revenue										0.00
Sponsorships										5,567.00
Interest Revenue	0	0	10	10	2	21	374	482	0	1,846.40
<b>Total Revenue</b>	0	0	7,810	8,510	55	59,032	374	482	0	3,448,167.76
<b>Expense</b>										
Personnel Cost										784,536.03
Building & Ground Exp										164,283.92
Vehicle Expense										67,276.26
Supply Expense										69,880.31
Operations Expense										187,499.62
Professional Services										27,063.63
Miscellaneous							5	7		132,759.51
Intergovernmental Reimbursement										1,103,266.33
Contract/Don Expense										0.00
Grant Expense										1,887.22
Bond Expense										1,645.62
Fixed Assets										49,502.46
Interest Expense										689,455.36
Construction Projects							134	173		39,647.06
<b>Total Expense</b>	0	0	0	0	0	0	139	180	0	3,318,703.33
<b>Change in Fund Balance/Net Position</b>	0	0	7,810	8,510	55	59,032	234	302	0	129,464.43
<b>Beginning Fund Balance/Net Position</b>	5,006	2	240,955	241,877	43,481	520,009	157,905	202,995	14	24,903,377.94
<b>Ending Fund Balance/Net Position</b>	5,006	2	248,765	250,387	43,536	579,041	158,139	203,297	14	25,032,842.37
<b>End Bank Bal</b>	5,006	2	248,765	250,387	43,640	579,041	158,139	203,297	15	25,284,322.00
<b>OutStand Checks</b>					103					1,004,791.84
<b>Dep in Transit</b>										(52,019.21)
<b>GL on Bank Recon</b>	5,006	2	248,765	250,387	43,537	579,041	158,139	203,297	15	24,331,549.37
<b>Other Bal Sheet Items</b>	(0)	0	0	0	1	(0)	1	(0)	0	(700,754.06)

# General Ledger

## Budget Status

User: jblack  
 Printed: 12/13/2016 - 2:24 PM  
 Period: 11, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property	248,000.00	18,174.60	248,362.25	-362.25	0.00	-362.25	0.00
001-0100-4150	State Turnback	485,000.00	0.00	361,016.81	123,983.19	0.00	123,983.19	25.56
001-0100-4151	Saline County Treas - Turnback							
	R15 Sub Totals:	733,000.00	18,174.60	609,379.06	123,620.94	0.00	123,620.94	16.87
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	1,575.06	-575.06	0.00	-575.06	0.00
	R60 Sub Totals:	1,000.00	0.00	1,575.06	-575.06	0.00	-575.06	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	3,550,250.00	322,750.00	0.00	322,750.00	8.33
001-0100-4629	Xfer Franchise Tax Pd21	444,750.00	37,062.50	407,687.50	37,062.50	0.00	37,062.50	8.33
	R62 Sub Totals:	4,317,750.00	359,812.50	3,957,937.50	359,812.50	0.00	359,812.50	8.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	155.55	1,571.17	-571.17	0.00	-571.17	0.00
	R85 Sub Totals:	1,000.00	155.55	1,571.17	-571.17	0.00	-571.17	0.00
	Revenue Sub Totals:	5,052,750.00	378,142.65	4,570,462.79	482,287.21	0.00	482,287.21	9.55
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	36,719.53	410,206.66	145,407.45	0.00	145,407.45	26.17
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	185,295.38	21,614.24	0.00	21,614.24	10.45
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-499,583.15	-45,416.85	0.00	-45,416.85	0.00
001-0100-5010	Overtime Expense	6,290.00	224.66	3,539.34	2,750.66	0.00	2,750.66	43.73
001-0100-5020	FICA Expense	59,192.30	4,037.45	45,353.64	13,838.66	0.00	13,838.66	23.38
001-0100-5022	Unemployment Expense	3,600.00	0.00	1,647.41	1,952.59	0.00	1,952.59	54.24
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	6,876.85	77,617.29	24,600.81	0.00	24,600.81	24.07
001-0100-5038	Pension Expense	2,200.00	179.37	1,973.07	226.93	0.00	226.93	10.32
001-0100-5040	Health Insurance Expense	84,654.36	5,720.64	64,047.60	20,606.76	0.00	20,606.76	24.34
001-0100-5042	Employee Assistance Program	6,706.00	0.00	5,061.00	1,645.00	958.00	687.00	10.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	825.00	75.00	0.00	75.00	8.33
001-0100-5055	Uniform Expense	500.00	0.00	371.09	128.91	0.00	128.91	25.78
001-0100-5057	Vehicle Allowance	8,000.00	461.52	5,307.48	2,692.52	0.00	2,692.52	33.66
001-0100-5060	Travel & Training Expense	10,000.00	111.44	9,242.23	757.77	301.89	455.88	4.56
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	8,000.00	1,701.89	10,360.85	-2,360.85	10.00	-2,370.85	0.00
001-0100-5063	Travel & Training - City Clerk	5,000.00	574.12	1,238.25	3,761.75	0.00	3,761.75	75.24
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
<b>E01 Sub Totals:</b>		<b>517,984.49</b>	<b>27,686.58</b>	<b>323,782.14</b>	<b>194,202.35</b>	<b>1,269.89</b>	<b>192,932.46</b>	<b>37.25</b>
<b>E10</b>	<b>Building &amp; Grounds Exp</b>	<b>33,850.00</b>	<b>415.15</b>	<b>4,384.81</b>	<b>29,465.19</b>	<b>23,521.56</b>	<b>5,943.63</b>	<b>17.56</b>
001-0100-5102	Repairs & Maint - Building	5,500.00	339.57	5,130.69	369.31	0.00	369.31	6.71
001-0100-5104	Repairs & Maint - Grounds	9,600.00	421.92	5,459.90	4,140.10	0.00	4,140.10	43.13
001-0100-5110	Utilities - Electric	1,600.00	7.49	450.37	1,149.63	0.00	1,149.63	71.85
001-0100-5112	Utilities - Gas	1,200.00	40.53	507.11	692.89	0.00	692.89	57.74
001-0100-5115	Communication Exp - Telephone	14,580.00	1,154.70	12,240.92	2,339.08	0.00	2,339.08	16.04
001-0100-5116	Communication Exp - Cellular	4,800.00	714.20	4,790.22	9.78	0.00	9.78	0.20
001-0100-5120	Insurance - Property	2,000.00	1,254.20	1,254.20	745.80	0.00	745.80	37.29
001-0100-5130	Sanitation	1,105.00	86.24	1,016.80	88.20	0.00	88.20	7.98
001-0100-5142	Janitorial Supplies and Main	3,500.00	125.29	2,709.50	790.50	565.28	225.22	6.43
001-0100-5145	Tools	1,150.00	0.00	1,212.28	-62.28	0.00	-62.28	0.00
<b>E10 Sub Totals:</b>		<b>78,885.00</b>	<b>4,559.29</b>	<b>39,156.80</b>	<b>39,728.20</b>	<b>24,086.84</b>	<b>15,641.36</b>	<b>19.83</b>
<b>E20</b>	<b>Vehicle Expense</b>	<b>1,500.00</b>	<b>123.70</b>	<b>1,186.92</b>	<b>313.08</b>	<b>0.00</b>	<b>313.08</b>	<b>20.87</b>
001-0100-5200	Fuel Expense	1,475.00	24.74	1,312.53	162.47	0.00	162.47	11.01
001-0100-5212	Service & Repair - Equipment	575.00	0.00	560.14	14.86	0.00	14.86	2.58
001-0100-5213	Equipment Repairs	925.00	0.00	467.50	457.50	0.00	457.50	49.46
001-0100-5225	Insurance Expense - Vehicle	4,475.00	148.44	3,527.09	947.91	0.00	947.91	21.18
<b>E20 Sub Totals:</b>		<b>4,475.00</b>	<b>148.44</b>	<b>3,527.09</b>	<b>947.91</b>	<b>0.00</b>	<b>947.91</b>	<b>21.18</b>
<b>E30</b>	<b>Supply Expense</b>	<b>6,050.00</b>	<b>776.61</b>	<b>5,170.02</b>	<b>879.98</b>	<b>1,787.67</b>	<b>-907.69</b>	<b>0.00</b>
001-0100-5300	Supplies - Office	2,000.00	250.00	250.00	1,750.00	0.00	1,750.00	87.50
001-0100-5334	Supplies - Volunteer	3,000.00	0.00	1,032.90	1,967.10	0.00	1,967.10	65.57
001-0100-5350	Postage Expense	11,050.00	1,026.61	6,452.92	4,597.08	1,787.67	2,809.41	25.42
<b>E30 Sub Totals:</b>		<b>11,050.00</b>	<b>1,026.61</b>	<b>6,452.92</b>	<b>4,597.08</b>	<b>1,787.67</b>	<b>2,809.41</b>	<b>25.42</b>
<b>E40</b>	<b>Operations Expense</b>	<b>6,437.00</b>	<b>41,907.16</b>	<b>43,338.74</b>	<b>-36,901.74</b>	<b>28.00</b>	<b>-36,929.74</b>	<b>0.00</b>
001-0100-5480	Dues & Subscriptions	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5481	Municipal/Metro Dues-Admin	3,020.00	0.00	3,019.74	0.26	0.00	0.26	0.01
001-0100-5505	Mayor's Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5506	City Clerk Expense	8,450.00	0.00	5,860.84	2,589.16	68.50	2,520.66	29.83
001-0100-5510	Meeting Expense	600.00	311.91	456.80	143.20	0.00	143.20	23.87
	<b>E40 Sub Totals:</b>	<b>38,507.00</b>	<b>42,219.07</b>	<b>52,676.12</b>	<b>-14,169.12</b>	<b>96.50</b>	<b>-14,265.62</b>	<b>0.00</b>
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	1,173.96	6,233.01	1,266.99	368.87	898.12	11.97
001-0100-5583	Prof Services - Legal	25,000.00	-1,798.17	18,311.98	6,688.02	3,241.24	3,446.78	13.79
001-0100-5586	Prof Services - Other	45,770.00	450.00	18,709.80	27,060.20	0.00	27,060.20	59.12
001-0100-5588	Prof Services - Legal Notices	8,000.00	293.80	837.90	7,162.10	0.00	7,162.10	89.53
001-0100-5589	Prof Services - Printing	80.00	0.00	0.00	80.00	0.00	80.00	100.00
	<b>E55 Sub Totals:</b>	<b>86,350.00</b>	<b>119.59</b>	<b>44,092.69</b>	<b>42,257.31</b>	<b>3,610.11</b>	<b>38,647.20</b>	<b>44.76</b>
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	115.00	0.00	110.91	4.09	0.00	4.09	3.56
001-0100-5608	Software - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>115.00</b>	<b>0.00</b>	<b>110.91</b>	<b>4.09</b>	<b>0.00</b>	<b>4.09</b>	<b>3.56</b>
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	<b>E68 Sub Totals:</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E80	Fixed Assets							
001-0100-5812	Fixed Assets - Furniture	0.00	0.00	0.00	0.00	5,650.00	-5,650.00	0.00
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
	<b>E80 Sub Totals:</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>5,650.00</b>	<b>30,350.00</b>	<b>84.31</b>
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
	<b>E85 Sub Totals:</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>842,866.49</b>	<b>75,759.58</b>	<b>534,798.67</b>	<b>308,067.82</b>	<b>36,501.01</b>	<b>271,566.81</b>	<b>32.22</b>
Dept 001-0110	<b>Dept 0100 Sub Totals:</b>	<b>-4,209,883.51</b>	<b>-302,383.07</b>	<b>-4,035,664.12</b>	<b>-174,219.39</b>	<b>36,501.01</b>	<b>36,501.01</b>	<b>0.00</b>
E60	Miscellaneous Expense							
001-0110-5604	Hardware - Computer	74,500.00	34,541.06	54,144.51	20,355.49	4,025.09	16,330.40	21.92
001-0110-5606	Main Renewals Computer Related	127,400.00	10,300.00	106,400.00	21,000.00	0.00	21,000.00	16.48
001-0110-5608	Software - Computer	37,950.00	5,676.09	20,711.39	17,238.61	7,092.40	10,146.21	26.74
001-0110-5610	Website Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5612	Tools - IT	1,000.00	0.00	448.57	551.43	0.00	551.43	55.14
001-0110-5614	Copier Maint & Lease	33,600.00	0.00	16,109.68	17,490.32	0.00	17,490.32	52.05
	E60 Sub Totals:	280,950.00	50,517.15	197,814.15	83,135.85	11,117.49	72,018.36	25.63
	Expense Sub Totals:	280,950.00	50,517.15	197,814.15	83,135.85	11,117.49	72,018.36	25.63
Dept 001-0120	Dept 0110 Sub Totals:	280,950.00	50,517.15	197,814.15	83,135.85	11,117.49		
R20	Licenses Permits & Fees							
	Annex/Rezoning Fees	2,500.00	0.00	2,882.00	-382.00	0.00	-382.00	0.00
001-0120-4206	Subdivision Plat & Filing Fees	4,500.00	0.00	4,307.00	193.00	0.00	193.00	4.29
001-0120-4250								
	R20 Sub Totals:	7,000.00	0.00	7,189.00	-189.00	0.00	-189.00	0.00
R50	Sale of Services							
	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0120-4538								
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:	7,100.00	0.00	7,189.00	-89.00	0.00	-89.00	0.00
E01	Personnel Expense							
	Salary Expense	95,877.72	2,230.91	38,776.05	57,101.67	0.00	57,101.67	59.56
001-0120-5000	Overtime Expense	500.00	36.83	225.62	274.38	0.00	274.38	54.88
001-0120-5010	FICA Expense	7,567.89	167.88	2,866.30	4,701.59	0.00	4,701.59	62.13
001-0120-5020	Unemployment Expense	720.00	0.00	144.00	576.00	0.00	576.00	80.00
001-0120-5022	Worker's Comp Expense	1,200.00	0.00	255.00	945.00	0.00	945.00	78.75
001-0120-5025	APERS Expense	12,862.82	198.32	4,092.84	8,769.98	0.00	8,769.98	68.18
001-0120-5030	Health Insurance Expense	13,587.84	379.66	7,972.86	5,614.98	0.00	5,614.98	41.32
001-0120-5040	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5050	Travel & Training Expense	1,000.00	0.00	613.35	386.65	0.00	386.65	38.67
001-0120-5060								
	E01 Sub Totals:	133,466.27	3,013.60	54,946.02	78,520.25	0.00	78,520.25	58.83
E10	Building & Grounds Exp							
	Utilities - Electric	1,560.00	105.48	1,199.00	361.00	0.00	361.00	23.14
001-0120-5110	Utilities - Gas	360.00	1.87	112.60	247.40	0.00	247.40	68.72
001-0120-5111	Utilities - Water	130.00	10.13	126.81	3.19	0.00	3.19	2.45
001-0120-5112	Communication Exp - Telephone	1,300.00	107.48	1,156.24	143.76	0.00	143.76	11.06
001-0120-5115	Communication Exp - Cellular	720.00	-48.52	194.89	525.11	0.00	525.11	72.93
001-0120-5116	Sanitation	300.00	21.56	237.16	62.84	0.00	62.84	20.95
001-0120-5130								
	E10 Sub Totals:	4,370.00	198.00	3,026.70	1,343.30	0.00	1,343.30	30.74
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5300	Supplies - Office	2,400.00	0.00	2,030.00	370.00	335.23	34.77	1.45
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		2,900.00	0.00	2,030.00	870.00	335.23	534.77	18.44
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	19,000.00	0.00	17,017.66	1,982.34	0.00	1,982.34	10.43
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	17,067.66	2,032.34	0.00	2,032.34	10.64
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	1,467.74	532.26	0.00	532.26	26.61
001-0120-5571	Prof Services - Engineering	12,624.00	1,020.00	11,220.00	1,404.00	0.00	1,404.00	11.12
001-0120-5574	Prof Services - GIS	6,120.00	0.00	4,590.00	1,530.00	1,020.00	510.00	8.33
001-0120-5589	Prof Services - Printing	500.00	0.00	478.08	21.92	0.00	21.92	4.38
E55 Sub Totals:		21,244.00	1,020.00	17,755.82	3,488.18	1,020.00	2,468.18	11.62
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	31,450.00	0.00	25,229.79	6,220.21	0.00	6,220.21	19.78
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	2,139.61	5,170.39	0.00	5,170.39	70.73
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:		46,260.00	0.00	27,369.40	18,890.60	0.00	18,890.60	40.84
Expense Sub Totals:		227,340.27	4,231.60	122,195.60	105,144.67	1,355.23	103,789.44	45.65
Dept 0120 Sub Totals:		220,240.27	4,231.60	115,006.60	105,233.67	1,355.23		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	250.00	3,720.00	280.00	0.00	280.00	7.00
001-0200-4222	Misc Revenue - Animal Control	10,000.00	875.00	8,697.08	1,302.92	0.00	1,302.92	13.03
001-0200-4224	Dog License Fee	1,400.00	55.00	1,473.50	-73.50	0.00	-73.50	0.00
001-0200-4246	Spay & Neuter Revenue	13,000.00	690.00	9,000.00	4,000.00	0.00	4,000.00	30.77
R20 Sub Totals:		28,400.00	1,870.00	22,890.58	5,509.42	0.00	5,509.42	19.40
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	195.00	6,835.50	-835.50	0.00	-835.50	0.00
R40 Sub Totals:		6,000.00	195.00	6,835.50	-835.50	0.00	-835.50	0.00
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R68	R62 Sub Totals:	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
001-0200-4680	Donation Revenue							
001-0200-4682	Donation - Animal Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	450,400.00	36,731.66	411,059.34	39,340.66	0.00	39,340.66	8.73
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,040.54	11,571.19	115,445.87	35,594.67	0.00	35,594.67	23.57
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	39,966.63	3,633.37	0.00	3,633.37	8.33
001-0200-5010	Overtime Expense	11,000.00	980.62	11,450.99	-450.99	0.00	-450.99	0.00
001-0200-5020	FICA Expense	12,740.16	927.79	9,380.47	3,359.69	0.00	3,359.69	26.37
001-0200-5022	Unemployment Expense	1,620.00	0.00	721.15	898.85	0.00	898.85	55.48
001-0200-5025	Worker's Comp Expense	2,400.00	0.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5030	APERS Expense	23,888.44	1,820.02	18,208.90	5,679.54	0.00	5,679.54	23.78
001-0200-5040	Health Insurance Expense	36,397.36	2,650.96	22,752.96	13,644.40	0.00	13,644.40	37.49
001-0200-5050	Physical & Drug Screen Exp	900.00	0.00	850.00	50.00	0.00	50.00	5.56
001-0200-5055	Uniform Expense	1,000.00	159.11	917.39	82.61	845.02	-762.41	0.00
001-0200-5060	Travel & Training Expense	2,000.00	0.00	1,907.60	92.40	199.00	-106.60	0.00
001-0200-5065	First Aid Expense	500.00	25.93	377.14	122.86	6.06	116.80	23.36
E01	E01 Sub Totals:	287,086.50	21,768.95	223,622.10	63,464.40	1,050.08	62,414.32	21.74
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	3,300.00	67.65	2,261.34	1,038.66	1,973.91	-935.25	0.00
001-0200-5104	Repairs & Maint - Grounds	400.00	76.30	256.76	143.24	0.00	143.24	35.81
001-0200-5110	Utilities - Electric	11,220.00	497.50	7,430.26	3,789.74	0.00	3,789.74	33.78
001-0200-5111	Utilities - Gas	700.00	16.89	252.80	447.20	0.00	447.20	63.89
001-0200-5112	Utilities - Water	840.00	66.51	819.66	20.34	0.00	20.34	2.42
001-0200-5115	Communication Exp - Telephone	7,500.00	612.04	6,614.64	885.36	0.00	885.36	11.80
001-0200-5116	Communication Exp - Cellular	3,180.00	267.64	2,587.98	592.02	0.00	592.02	18.62
001-0200-5120	Insurance - Property	1,000.00	630.00	630.00	370.00	0.00	370.00	37.00
001-0200-5125	Alarm	800.00	0.00	127.00	673.00	0.00	673.00	84.13
001-0200-5130	Sanitation	1,505.00	125.41	1,379.51	125.49	0.00	125.49	8.34
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	311.27	2,409.97	590.03	763.88	-173.85	0.00
001-0200-5145	Tools	1,700.00	6.44	431.72	1,268.28	19.11	1,249.17	73.48
E20	E20 Sub Totals:	35,645.00	2,677.65	25,201.64	10,443.36	2,756.90	7,686.46	21.56
001-0200-5200	Vehicle Expense							
	Fuel Expense	6,000.00	217.22	3,024.02	2,975.98	0.00	2,975.98	49.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5210	Service & Repair - Vehicle	1,500.00	154.88	509.08	990.92	164.51	826.41	55.09
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
	<b>E20 Sub Totals:</b>	<b>9,775.00</b>	<b>372.10</b>	<b>4,596.07</b>	<b>5,178.93</b>	<b>164.51</b>	<b>5,014.42</b>	<b>51.30</b>
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,650.00	0.00	1,547.93	102.07	54.18	47.89	2.90
001-0200-5302	Supplies - Kitchen	175.00	6.50	57.65	117.35	19.63	97.72	55.84
001-0200-5306	Supplies - Food Allowance	1,500.00	127.69	1,364.04	135.96	99.73	36.23	2.42
001-0200-5322	Supplies - Operating	2,025.00	159.43	530.21	1,494.79	19.45	1,475.34	72.86
001-0200-5350	Postage Expense	100.00	0.00	18.01	81.99	0.00	81.99	81.99
001-0200-5370	Medicine Expense	4,000.00	506.44	4,335.34	-335.34	1,383.45	-1,718.79	0.00
001-0200-5371	Spay & Neuter Vouchers	1,450.00	60.00	-260.00	1,710.00	0.00	1,710.00	117.93
	<b>E30 Sub Totals:</b>	<b>10,900.00</b>	<b>860.06</b>	<b>7,593.18</b>	<b>3,306.82</b>	<b>1,576.44</b>	<b>1,730.38</b>	<b>15.88</b>
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,075.00	164.26	892.48	182.52	0.00	182.52	16.98
001-0200-5323	Material and Maint.	200.00	0.00	192.20	7.80	0.00	7.80	3.90
001-0200-5480	Dues & Subscriptions	900.00	48.41	733.41	166.59	0.00	166.59	18.51
001-0200-5593	Animal Care Charges	2,300.00	305.81	964.82	1,335.18	205.10	1,130.08	49.13
	<b>E40 Sub Totals:</b>	<b>4,475.00</b>	<b>518.48</b>	<b>2,782.91</b>	<b>1,692.09</b>	<b>205.10</b>	<b>1,486.99</b>	<b>33.23</b>
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,500.00	0.00	4,268.58	-768.58	191.00	-959.58	0.00
001-0200-5589	Prof Services - Printing	25.00	0.00	45.41	-20.41	0.00	-20.41	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	2,106.08	13,329.12	170.88	1,081.97	-911.09	0.00
	<b>E55 Sub Totals:</b>	<b>17,025.00</b>	<b>2,106.08</b>	<b>17,643.11</b>	<b>-618.11</b>	<b>1,272.97</b>	<b>-1,891.08</b>	<b>0.00</b>
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	0.00	207.60	-107.60	0.00	-107.60	0.00
001-0200-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5608	Software - Computer	15,700.00	0.00	15,639.40	60.60	0.00	60.60	0.39
	<b>E60 Sub Totals:</b>	<b>16,300.00</b>	<b>0.00</b>	<b>15,847.00</b>	<b>453.00</b>	<b>0.00</b>	<b>453.00</b>	<b>2.78</b>
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00
	<b>E80 Sub Totals:</b>	<b>49,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>430,706.50</b>	<b>28,303.32</b>	<b>297,286.01</b>	<b>133,420.49</b>	<b>7,026.00</b>	<b>126,394.49</b>	<b>29.35</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0300	Dept 0200 Sub Totals:	-19,693.50	-8,428.34	-113,773.33	94,079.83	7,026.00		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	199.32	0.68	0.00	0.68	0.34
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	24,097.48	1,902.52	0.00	1,902.52	7.32
001-0300-4414	Court Fines	450,000.00	37,257.75	348,508.32	101,491.68	0.00	101,491.68	22.55
001-0300-4416	District Court Reim	14,000.00	1,181.04	12,991.44	1,008.56	0.00	1,008.56	7.20
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	4,343.24	856.76	0.00	856.76	16.48
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	21,632.60	-1,632.60	0.00	-1,632.60	0.00
001-0300-4428	Warrant Fees	65,000.00	5,092.00	55,293.00	9,707.00	0.00	9,707.00	14.93
R40 Sub Totals:		580,400.00	48,101.03	467,065.40	113,334.60	0.00	113,334.60	19.53
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16,800.00	2,011.18	11,128.48	5,671.52	0.00	5,671.52	33.76
R60 Sub Totals:		16,800.00	2,011.18	11,128.48	5,671.52	0.00	5,671.52	33.76
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	157,516.20	22,483.80	0.00	22,483.80	12.49
R64 Sub Totals:		180,000.00	0.00	157,516.20	22,483.80	0.00	22,483.80	12.49
Revenue Sub Totals:		777,200.00	50,112.21	635,710.08	141,489.92	0.00	141,489.92	18.21
E01	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	15,770.41	174,974.62	42,934.78	0.00	42,934.78	19.70
001-0300-5010	Overtime Expense	500.00	0.00	38.52	461.48	0.00	461.48	92.30
001-0300-5020	FICA Expense	16,705.12	1,180.92	12,998.10	3,707.02	0.00	3,707.02	22.19
001-0300-5022	Unemployment Expense	2,520.00	0.00	985.62	1,534.38	0.00	1,534.38	60.89
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	2,286.72	25,305.12	6,181.96	0.00	6,181.96	19.63
001-0300-5038	Pension Expense-Judge Rtmnt	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-0300-5040	Health Insurance Expense	35,967.84	3,017.30	26,662.82	9,305.02	0.00	9,305.02	25.87
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	325.00	425.00	0.00	425.00	56.67
001-0300-5055	Uniform Expense	490.00	0.00	80.66	409.34	0.00	409.34	83.54
001-0300-5060	Travel & Training Expense	10,633.94	3,216.56	7,468.13	3,165.81	0.00	3,165.81	29.77
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	26,456.97	3,543.03	2,405.17	1,137.86	3.79
E01 Sub Totals:		359,263.38	27,877.09	276,061.56	83,201.82	2,405.17	80,796.65	22.49
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,440.00	28.92	766.24	9,673.76	6,573.76	3,100.00	29.69
001-0300-5103	Repairs and Maint	1,000.00	104.54	104.54	895.46	0.00	895.46	89.55
001-0300-5110	Utilities - Electric	6,130.00	421.92	4,795.88	1,334.12	0.00	1,334.12	21.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5111	Utilities - Gas	1,275.00	7.49	450.40	824.60	0.00	824.60	64.67
001-0300-5112	Utilities - Water	770.00	40.53	469.43	300.57	0.00	300.57	39.04
001-0300-5115	Communication Exp - Telephone	7,500.00	554.96	6,285.52	1,214.48	0.00	1,214.48	16.19
001-0300-5130	Sanitation	1,040.00	86.24	948.64	91.36	0.00	91.36	8.78
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	1,244.60	13,820.65	14,984.35	6,573.76	8,410.59	29.20
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	0.00	4,884.16	1,115.84	0.00	1,115.84	18.60
001-0300-5350	Postage Expense	1,000.00	0.00	384.28	615.72	0.00	615.72	61.57
E30 Sub Totals:		7,000.00	0.00	5,268.44	1,731.56	0.00	1,731.56	24.74
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,608.41	1,391.59	0.00	1,391.59	46.39
E40 Sub Totals:		3,000.00	0.00	1,608.41	1,391.59	0.00	1,391.59	46.39
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	240.90	2,726.56	1,273.44	0.00	1,273.44	31.84
E55 Sub Totals:		4,500.00	240.90	2,726.56	1,773.44	0.00	1,773.44	39.41
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	0.00	17,241.44	2,758.56	0.00	2,758.56	13.79
001-0300-5614	Copier Maint & Lease	3,000.00	0.00	590.92	2,409.08	0.00	2,409.08	80.30
E60 Sub Totals:		23,500.00	0.00	17,832.36	5,667.64	0.00	5,667.64	24.12
Expense Sub Totals:		426,068.38	29,362.59	317,317.98	108,750.40	8,978.93	99,771.47	23.42
Dept 0300 Sub Totals:		-351,131.62	-20,749.62	-318,392.10	-32,739.52	8,978.93		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
001-0400-4629	Xfer Designated Tax	521,000.00	43,416.66	477,583.26	43,416.74	0.00	43,416.74	8.33
R62 Sub Totals:		937,000.00	78,083.32	858,916.52	78,083.48	0.00	78,083.48	8.33
Revenue Sub Totals:		937,000.00	78,083.32	858,916.52	78,083.48	0.00	78,083.48	8.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	227,500.55	20,340.97	161,173.99	66,326.56	0.00	66,326.56	29.15
001-0400-5001	Part Time Labor	37,500.00	1,745.72	27,081.27	10,418.73	0.00	10,418.73	27.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	159,866.63	14,533.37	0.00	14,533.37	8.33
001-0400-5010	Overtime Expense	15,000.00	1,261.71	10,093.52	4,906.48	0.00	4,906.48	32.71
001-0400-5020	FICA Expense	22,000.00	1,794.73	15,249.81	6,750.19	0.00	6,750.19	30.68
001-0400-5022	Unemployment Expense	4,445.07	0.00	1,457.01	2,988.06	0.00	2,988.06	67.22
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	3,199.31	25,354.04	9,445.96	0.00	9,445.96	27.14
001-0400-5040	Health Insurance Expense	58,375.00	4,176.96	33,468.02	24,906.98	0.00	24,906.98	42.67
001-0400-5050	Physical & Drug Screen Exp	1,700.00	0.00	1,550.00	150.00	300.00	-150.00	0.00
001-0400-5055	Uniform Expense	4,100.00	0.00	1,027.23	3,072.77	0.00	3,072.77	74.95
001-0400-5057	Vehicle Allowance	6,000.00	461.54	4,384.63	1,615.37	0.00	1,615.37	26.92
001-0400-5060	Travel & Training Expense	710.00	0.00	705.74	4.26	0.00	4.26	0.60
	<b>E01 Sub Totals:</b>	<b>593,330.62</b>	<b>47,514.27</b>	<b>448,177.89</b>	<b>145,152.73</b>	<b>300.00</b>	<b>144,852.73</b>	<b>24.41</b>
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	2,222.32	0.00	5,676.46	-3,454.14	231.32	-3,685.46	0.00
001-0400-5104	Repairs & Maint - Grounds	4,477.68	0.00	107.05	4,370.63	0.00	4,370.63	97.61
001-0400-5110	Utilities - Electric	2,700.00	28.79	-369.17	3,069.17	0.00	3,069.17	113.67
001-0400-5112	Utilities - Water	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	100.00
001-0400-5120	Insurance - Property	1,500.00	1,005.28	1,005.28	494.72	0.00	494.72	32.98
001-0400-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5145	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E10 Sub Totals:</b>	<b>12,460.00</b>	<b>1,034.07</b>	<b>6,419.62</b>	<b>6,040.38</b>	<b>231.32</b>	<b>5,809.06</b>	<b>46.62</b>
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	715.85	10,692.20	14,307.80	0.00	14,307.80	57.23
001-0400-5225	Insurance Expense - Vehicle	1,850.00	0.00	1,835.50	14.50	0.00	14.50	0.78
	<b>E20 Sub Totals:</b>	<b>26,850.00</b>	<b>715.85</b>	<b>12,527.70</b>	<b>14,322.30</b>	<b>0.00</b>	<b>14,322.30</b>	<b>53.34</b>
E30	Supply Expense							
001-0400-5322	Supplies - Operating	5,286.00	0.00	0.00	5,286.00	0.00	5,286.00	100.00
001-0400-5350	Postage Expense	100.00	0.00	220.37	-120.37	0.00	-120.37	0.00
001-0400-5380	Prisoner Care Expense	1,750.00	226.00	1,186.72	563.28	152.45	410.83	23.48
	<b>E30 Sub Totals:</b>	<b>7,136.00</b>	<b>226.00</b>	<b>1,407.09</b>	<b>5,728.91</b>	<b>152.45</b>	<b>5,576.46</b>	<b>78.15</b>
E55	Professional Services							
001-0400-5515	Special Elec or Permit Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00	60.00
001-0400-5586	Prof Services - Other	7,700.04	0.00	7,700.04	0.00	0.00	0.00	0.00
	<b>E55 Sub Totals:</b>	<b>12,700.04</b>	<b>0.00</b>	<b>9,700.04</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>23.62</b>
E60	Miscellaneous Expense							
001-0400-5604	Hardware - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - Computer	2,950.00	0.00	3,095.48	-145.48	0.00	-145.48	0.00
E60 Sub Totals:		2,950.00	0.00	3,095.48	-145.48	0.00	-145.48	0.00
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74
E80 Sub Totals:		12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74
Expense Sub Totals:		667,426.66	49,490.19	492,999.43	174,427.23	683.77	173,743.46	26.03
Dept 0400 Sub Totals:		-269,573.34	-28,593.13	-365,917.09	96,343.75	683.77		
Dept 001-0410	Park Program Fees							
R36	Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-4384		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R36 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	63,000.00	0.00	66,686.90	-3,686.90	0.00	-3,686.90	0.00
001-0410-4534	Pavillion Fees	4,500.00	100.00	4,932.50	-432.50	0.00	-432.50	0.00
R50 Sub Totals:		67,500.00	100.00	71,619.40	-4,119.40	0.00	-4,119.40	0.00
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		74,500.00	100.00	78,619.40	-4,119.40	0.00	-4,119.40	0.00
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	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	2,125.00	425.00	175.00	250.00	9.80
E01 Sub Totals:		16,762.60	0.00	2,674.00	14,088.60	175.00	13,913.60	83.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	5.45	994.55	0.00	994.55	99.46
001-0410-5104	Repairs & Maint - Grounds	10,000.00	0.00	5,651.15	4,348.85	1,636.26	2,712.59	27.13
001-0410-5105	Repairs & Maint - Pool	4,879.32	0.00	4,316.62	562.70	613.02	-50.32	0.00
001-0410-5110	Utilities - Electric	6,000.00	419.57	5,327.21	672.79	0.00	672.79	11.21
001-0410-5111	Utilities - Gas	100.00	16.89	138.00	-38.00	0.00	-38.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5112	Utilities - Water	660.00	54.69	729.54	-69.54	0.00	-69.54	0.00
001-0410-5120	Insurance - Property	500.00	168.00	168.00	332.00	0.00	332.00	66.40
001-0410-5130	Sanitation	5,220.00	85.51	2,377.60	2,842.40	190.09	2,652.31	50.81
E10 Sub Totals:		28,359.32	744.66	18,713.57	9,645.75	2,439.37	7,206.38	25.41
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,000.00	0.00	2,277.54	722.46	400.00	322.46	10.75
001-0410-5328	Supplies - Pools	6,120.68	0.00	6,042.89	77.79	0.00	77.79	1.27
E30 Sub Totals:		9,120.68	0.00	8,320.43	800.25	400.00	400.25	4.39
E70	Grant Expense							
001-0410-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:		54,242.60	744.66	29,708.00	24,534.60	3,014.37	21,520.23	39.67
Dept 0410 Sub Totals:		-20,257.40	644.66	-48,911.40	28,654.00	3,014.37		
Dept 001-0420	Sponsorships							
R74	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0420-4740		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	21,300.00	273.75	13,345.21	7,954.79	6,011.34	1,943.45	9.12
E10 Sub Totals:		21,300.00	273.75	13,345.21	7,954.79	6,011.34	1,943.45	9.12
Expense Sub Totals:		21,300.00	273.75	13,345.21	7,954.79	6,011.34	1,943.45	9.12
Dept 0420 Sub Totals:		16,300.00	273.75	8,345.21	7,954.79	6,011.34		
Dept 001-0430	Membership Fees							
R30	Membership Family	205,000.00	11,898.27	156,646.57	48,353.43	0.00	48,353.43	23.59
001-0430-4300	Membership Senior	85,000.00	7,970.00	89,093.00	-4,093.00	0.00	-4,093.00	0.00
001-0430-4301	Membership Adults	55,000.00	3,325.00	40,783.00	14,217.00	0.00	14,217.00	25.85
001-0430-4302								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4303	Membership Youth	20,000.00	1,880.00	21,990.00	-1,990.00	0.00	-1,990.00	0.00
001-0430-4304	Membership Silver Sneakers	45,000.00	1,709.00	12,471.17	32,528.83	0.00	32,528.83	72.29
001-0430-4305	Silver & Fit Annual Fees	13,500.00	50.00	13,805.00	-305.00	0.00	-305.00	0.00
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	270.00	4,708.22	2,291.78	0.00	2,291.78	32.74
001-0430-4312	Membership 3 Mo Senior	8,500.00	585.00	9,445.00	-945.00	0.00	-945.00	0.00
001-0430-4313	Membership 3 Mo Family	14,000.00	740.00	15,983.00	-1,983.00	0.00	-1,983.00	0.00
001-0430-4314	Membership 3 Mo College	1,000.00	60.00	1,686.00	-686.00	0.00	-686.00	0.00
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	864.00	136.00	0.00	136.00	13.60
001-0430-4319	Membership 6 Mo Military	3,000.00	390.00	3,408.00	-408.00	0.00	-408.00	0.00
001-0430-4320	Membership Annual Adult	8,000.00	330.00	7,260.00	740.00	0.00	740.00	9.25
001-0430-4321	Membership Annual Youth	6,000.00	270.00	4,515.00	1,485.00	0.00	1,485.00	24.75
001-0430-4322	Membership Annual Senior	40,000.00	2,760.00	40,177.00	-177.00	0.00	-177.00	0.00
001-0430-4323	Membership Annual Family	20,000.00	504.00	17,700.00	2,300.00	0.00	2,300.00	11.50
001-0430-4384	Spec Prgms-Tennis Youth	1,000.00	0.00	1,573.25	-573.25	0.00	-573.25	0.00
	R30 Sub Totals:	534,000.00	32,801.27	442,108.21	91,891.79	0.00	91,891.79	17.21
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	25.00	1,290.00	1,710.00	0.00	1,710.00	57.00
001-0430-4334	After Hours Charge Bishop	1,000.00	150.00	545.00	455.00	0.00	455.00	45.50
001-0430-4336	Room Rental Large Room (both)	15,000.00	780.00	7,614.00	7,386.00	0.00	7,386.00	49.24
001-0430-4337	Room Rental Large Room	15,000.00	1,015.00	16,920.00	-1,920.00	0.00	-1,920.00	0.00
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	650.00	3,550.00	-1,550.00	0.00	-1,550.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	500.00	4,935.00	1,065.00	0.00	1,065.00	17.75
001-0430-4340	Room Rental Party Room	30,000.00	2,160.00	27,885.00	2,115.00	0.00	2,115.00	7.05
001-0430-4341	Room Rental Court Gym	10,000.00	275.00	6,424.92	3,575.08	0.00	3,575.08	35.75
001-0430-4342	Room Rental Full Gym	2,500.00	400.00	4,075.00	-1,575.00	0.00	-1,575.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	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	0.00	4,620.00	380.00	0.00	380.00	7.60
001-0430-4347	Competitive Pool Fees	10,000.00	798.00	6,953.00	3,047.00	0.00	3,047.00	30.47
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	2,500.00	0.00	3,250.00	-750.00	0.00	-750.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	5,000.00	0.00	4,187.50	812.50	0.00	812.50	16.25
001-0430-4354	Tournaments - Basketball	40,000.00	0.00	17,013.00	22,987.00	0.00	22,987.00	57.47
	R33 Sub Totals:	153,000.00	6,753.00	109,562.42	43,437.58	0.00	43,437.58	28.39
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	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4260	Parks Rental	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	90.00	0.00	80.00	10.00	0.00	10.00	11.11
001-0430-4364	Basketball	40,000.00	31,994.00	65,241.35	-25,241.35	0.00	-25,241.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4366	BASS Swim Program	40,500.00	8,245.10	60,968.57	-20,468.57	0.00	-20,468.57	0.00
001-0430-4370	Flag Football	2,500.00	0.00	1,600.00	900.00	0.00	900.00	36.00
001-0430-4374	Life Coach Class	10,500.00	821.25	14,188.10	-3,688.10	0.00	-3,688.10	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	0.00	645.00	5,355.00	0.00	5,355.00	89.25
001-0430-4382	Pool Swim Lessons	55,000.00	2,094.00	61,800.40	-6,800.40	0.00	-6,800.40	0.00
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	11,545.00	250.00	11,735.00	-190.00	0.00	-190.00	0.00
	<b>R36 Sub Totals:</b>	<b>168,835.00</b>	<b>43,404.35</b>	<b>216,458.42</b>	<b>-47,623.42</b>	<b>0.00</b>	<b>-47,623.42</b>	<b>0.00</b>
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	1,783.82	33,791.50	11,208.50	0.00	11,208.50	24.91
001-0430-4514	Daily Admissions Adults	25,000.00	1,002.00	24,433.00	567.00	0.00	567.00	2.27
001-0430-4516	Daily Admissions Senior	1,000.00	155.00	1,635.00	-635.00	0.00	-635.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	1,208.00	27,864.00	-2,864.00	0.00	-2,864.00	0.00
001-0430-4520	Multiple Adults	7,500.00	317.00	5,900.50	1,599.50	0.00	1,599.50	21.33
001-0430-4522	Multiple Senior	1,000.00	0.00	1,164.00	-164.00	0.00	-164.00	0.00
001-0430-4524	Multiple Youth	2,000.00	60.00	1,623.00	377.00	0.00	377.00	18.85
001-0430-4530	Merchandise Sales	3,000.00	60.00	2,136.00	864.00	0.00	864.00	28.80
001-0430-4532	Spectator Admissions	10,000.00	0.00	11,485.75	-1,485.75	0.00	-1,485.75	0.00
001-0430-4534	Red Cross Programs	6,000.00	0.00	7,850.00	-1,850.00	0.00	-1,850.00	0.00
	<b>R50 Sub Totals:</b>	<b>125,500.00</b>	<b>4,585.82</b>	<b>117,882.75</b>	<b>7,617.25</b>	<b>0.00</b>	<b>7,617.25</b>	<b>6.07</b>
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project - Bishop Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4600	Miscellaneous Revenue	5,000.00	100.00	5,002.43	-2.43	0.00	-2.43	0.00
	<b>R60 Sub Totals:</b>	<b>5,000.00</b>	<b>100.00</b>	<b>5,002.43</b>	<b>-2.43</b>	<b>0.00</b>	<b>-2.43</b>	<b>0.00</b>
R70	Grant Revenue							
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
	<b>R70 Sub Totals:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00</b>
R74	Sponsorships							
001-0430-4740	Program Sponsorships	20,853.00	1,900.00	25,503.00	-4,650.00	0.00	-4,650.00	0.00
001-0430-4742	Contract Sponsors/Rebates	80,000.00	3,667.00	42,875.50	37,124.50	0.00	37,124.50	46.41
	<b>R74 Sub Totals:</b>	<b>100,853.00</b>	<b>5,567.00</b>	<b>68,378.50</b>	<b>32,474.50</b>	<b>0.00</b>	<b>32,474.50</b>	<b>32.20</b>
	<b>Revenue Sub Totals:</b>	<b>1,137,188.00</b>	<b>93,211.44</b>	<b>959,392.73</b>	<b>177,795.27</b>	<b>0.00</b>	<b>177,795.27</b>	<b>15.63</b>
E01	Personnel Expense							
001-0430-5000	Salary Expense	389,500.00	25,373.87	275,222.34	114,277.66	0.00	114,277.66	29.34
001-0430-5001	Part Time Labor	130,000.00	7,525.39	144,430.72	-14,430.72	0.00	-14,430.72	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5010	Overtime Expense	5,000.00	147.56	3,970.20	1,029.80	0.00	1,029.80	20.60
001-0430-5020	FICA Expense	34,022.68	2,647.12	33,879.64	143.04	0.00	143.04	0.42
001-0430-5022	Unemployment Expense	10,464.14	0.00	4,027.16	6,436.98	0.00	6,436.98	61.51
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	3,700.63	39,489.16	-154.16	0.00	-154.16	0.00
001-0430-5040	Health Insurance Expense	58,987.20	4,101.60	38,187.50	20,799.70	0.00	20,799.70	35.26
001-0430-5050	Physical & Drug Screen Exp	1,730.00	0.00	1,577.00	153.00	0.00	153.00	8.84
001-0430-5055	Uniform Expense	3,000.00	0.00	1,300.87	1,699.13	1,600.68	98.45	3.28
E01 Sub Totals:		683,039.02	43,496.17	553,056.59	129,982.43	1,600.68	128,381.75	18.80
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	39,500.00	91.72	33,433.03	6,066.97	8,023.49	-1,956.52	0.00
001-0430-5104	Repairs & Maint - Grounds	103,913.96	15,330.00	87,647.95	16,266.01	12,804.94	3,461.07	3.33
001-0430-5105	Repairs & Maint - Pool	55,000.00	3,784.00	37,870.71	17,129.29	13,975.16	3,154.13	5.73
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	2,122.90	-122.90	0.00	-122.90	0.00
001-0430-5110	Utilities - Electric	180,000.00	20,771.50	189,636.23	-9,636.23	0.00	-9,636.23	0.00
001-0430-5111	Utilities - Gas	36,000.00	3,343.54	30,053.88	5,946.12	0.00	5,946.12	16.52
001-0430-5112	Utilities - Water	15,000.00	5,220.42	28,563.82	-13,563.82	0.00	-13,563.82	0.00
001-0430-5115	Communication Exp - Telephone	16,000.00	1,506.85	16,030.64	-30.64	0.00	-30.64	0.00
001-0430-5116	Communication Exp - Cellular	5,460.00	315.53	3,561.84	1,898.16	0.00	1,898.16	34.76
001-0430-5120	Insurance - Property	18,000.00	16,326.00	16,326.00	1,674.00	0.00	1,674.00	9.30
001-0430-5130	Sanitation	25,200.00	0.00	21,710.53	3,489.47	1,600.00	1,889.47	7.50
001-0430-5140	Supplies - Building & Grounds	2,000.00	0.00	2,054.96	-54.96	0.00	-54.96	0.00
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,497.40	20,292.36	4,707.64	941.28	3,766.36	15.07
E10 Sub Totals:		523,073.96	68,186.96	489,304.85	33,769.11	37,344.87	-3,575.76	0.00
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	12,000.00	742.45	11,073.53	926.47	859.57	66.90	0.56
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	25,950.50	4,049.50	0.00	4,049.50	13.50
E20 Sub Totals:		42,000.00	742.45	37,024.03	4,975.97	859.57	4,116.40	9.80
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,950.00	689.38	2,800.76	149.24	449.57	-300.33	0.00
001-0430-5308	Supplies - Concession	33,500.00	1,129.84	30,380.45	3,119.55	15,859.35	-12,739.80	0.00
001-0430-5330	Supplies - Park Programs	20,398.00	1,373.75	21,726.62	-1,328.62	2,300.00	-3,628.62	0.00
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	1,017.42	982.58	0.00	982.58	49.13
E30 Sub Totals:		58,848.00	3,192.97	55,925.25	2,922.75	18,608.92	-15,686.17	0.00
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	16,000.00	1,070.00	16,430.30	-430.30	314.48	-744.78	0.00
001-0430-5461	Aquatic Program Expense	2,500.00	19.00	2,356.65	143.35	154.79	-11.44	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475	Credit Card Fees	25,000.00	2,423.95	33,135.78	-8,135.78	0.00	-8,135.78	0.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	386.00	114.00	140.00	-26.00	0.00
E40 Sub Totals:		47,000.00	3,512.95	52,308.73	-5,308.73	609.27	-5,918.00	0.00
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	7,000.00	694.44	7,476.71	-476.71	0.00	-476.71	0.00
001-0430-5585	Prof Service - Basketball	35,800.00	558.00	38,177.00	-2,377.00	1,330.00	-3,707.00	0.00
001-0430-5586	Prof Services - Other	45,000.00	3,144.40	47,755.27	-2,755.27	2,584.50	-5,339.77	0.00
001-0430-5587	Prof Services - Aerobic Instr	40,000.00	3,498.00	37,339.00	2,661.00	6,940.00	-4,279.00	0.00
001-0430-5589	Prof Services - Printing	1,000.00	76.65	915.48	84.52	94.90	-10.38	0.00
E55 Sub Totals:		128,800.00	7,971.49	131,663.46	-2,863.46	10,949.40	-13,812.86	0.00
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	500.00	563.93	1,163.13	-663.13	39.20	-702.33	0.00
001-0430-5608	Software - Computer	9,500.00	87.43	2,354.28	7,145.72	0.00	7,145.72	75.22
E60 Sub Totals:		10,000.00	651.36	3,517.41	6,482.59	39.20	6,443.39	64.43
E70	Grant Expense							
001-0430-5700	Grant Expense	347,500.00	0.00	347,367.48	132.52	0.00	132.52	0.04
E70 Sub Totals:		347,500.00	0.00	347,367.48	132.52	0.00	132.52	0.04
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	25,500.00	0.00	31,206.89	-5,706.89	0.00	-5,706.89	0.00
001-0430-5811	Other Assets-Bishop	19,500.00	0.00	13,244.08	6,255.92	9,728.92	-3,473.00	0.00
001-0430-5816	Fixed Assets - Infrastructure	20,798.61	5,761.10	28,040.26	-7,241.65	0.00	-7,241.65	0.00
E80 Sub Totals:		65,798.61	5,761.10	72,491.23	-6,692.62	9,728.92	-16,421.54	0.00
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		1,906,059.59	133,515.45	1,742,659.03	163,400.56	79,740.83	83,659.73	4.39
Dept 001-0440	Alcoa Park	768,871.59	40,304.01	783,266.30	-14,394.71	79,740.83		
R36	Park Program Fees							
001-0440-4260	Park Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
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	0.00	5,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,750.00	0.00	5,000.00	750.00	0.00	750.00	13.04
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	10,800.00	646.35	7,895.90	2,904.10	1,836.30	1,067.80	9.89
001-0440-5110	Utilities - Electric	4,300.00	1,238.58	11,237.55	-6,937.55	0.00	-6,937.55	0.00
001-0440-5112	Utilities - Water	2,500.00	192.32	3,320.56	-820.56	0.00	-820.56	0.00
	E10 Sub Totals:	17,600.00	2,077.25	22,454.01	-4,854.01	1,836.30	-6,690.31	0.00
	Expense Sub Totals:	17,600.00	2,077.25	22,454.01	-4,854.01	1,836.30	-6,690.31	0.00
Dept 001-0450	Dept 0440 Sub Totals:	11,850.00	2,077.25	17,454.01	-5,604.01	1,836.30		
R74	Sponsorships							
001-0450-4740	Sponship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,000.00	0.00	1,212.31	1,787.69	925.25	862.44	28.75
001-0450-5110	Utilities - Electric	0.00	624.38	3,826.78	-3,826.78	0.00	-3,826.78	0.00
001-0450-5112	Utilities - Water	2,500.00	32.41	341.27	2,158.73	0.00	2,158.73	86.35
	E10 Sub Totals:	5,500.00	656.79	5,380.36	119.64	925.25	-805.61	0.00
	Expense Sub Totals:	5,500.00	656.79	5,380.36	119.64	925.25	-805.61	0.00
Dept 001-0500	Dept 0450 Sub Totals:	500.00	656.79	380.36	119.64	925.25		
R15	Fire Department							
001-0500-4156	Taxes - Property	700.00	150.55	521.75	178.25	0.00	178.25	25.46
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	150.55	521.75	178.25	0.00	178.25	25.46
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	200.00	8,793.97	9,163.97	-8,963.97	0.00	-8,963.97	0.00
	R60 Sub Totals:	200.00	8,793.97	9,163.97	-8,963.97	0.00	-8,963.97	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	1,431,833.26	130,166.74	0.00	130,166.74	8.33
R66	R62 Sub Totals:	2,603,000.00	216,916.66	2,386,083.26	216,916.74	0.00	216,916.74	8.33
001-0500-4900	Sale of Equipment	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55
	Sale of Fixed Assets	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55
R70	R66 Sub Totals:	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
001-0500-4700	Grant Revenue	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	Grant Revenue - Other	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		2,635,400.00	225,861.18	2,425,697.98	209,702.02	0.00	209,702.02	7.96
E01	Personnel Expense	2,138,055.00	146,917.26	1,710,755.37	427,299.63	0.00	427,299.63	19.99
001-0500-5000	Salary Expense	191,600.00	11,703.36	142,809.41	48,790.59	0.00	48,790.59	25.46
001-0500-5010	Overtime Expense	35,076.00	2,410.64	28,167.81	6,908.19	0.00	6,908.19	19.69
001-0500-5020	FICA Expense	17,640.00	0.00	7,350.34	10,289.66	0.00	10,289.66	58.33
001-0500-5022	Unemployment Expense	81,700.00	0.00	81,602.00	98.00	0.00	98.00	0.12
001-0500-5025	Worker's Comp Expense	5,163.36	384.92	4,419.25	744.11	0.00	744.11	14.41
001-0500-5030	APERS Expense	450,524.62	33,647.21	392,189.37	58,335.25	0.00	58,335.25	12.95
001-0500-5035	LOPFI Expense	-150,000.00	-32,808.98	-150,938.53	938.53	0.00	938.53	-0.63
001-0500-5036	LOPFI Perm Advance	377,102.40	29,879.92	316,429.07	60,673.33	0.00	60,673.33	16.09
001-0500-5040	Health Insurance Expense	4,750.00	0.00	5,228.00	-478.00	0.00	-478.00	0.00
001-0500-5050	Physical & Drug Screen Exp	16,234.05	3,254.40	7,940.19	8,293.86	1,228.31	7,065.55	43.52
001-0500-5055	Uniform Expense	3,500.00	1,464.36	3,656.31	-156.31	0.00	-156.31	0.00
001-0500-5060	Travel & Training Expense	10,550.00	2,151.92	10,091.32	458.68	164.25	294.43	2.79
001-0500-5061	Training Aids							
E01 Sub Totals:		3,181,895.43	199,005.01	2,559,699.91	622,195.52	1,392.56	620,802.96	19.51
E10	Building & Grounds Exp	31,000.00	4,636.34	29,508.61	1,491.39	16,359.12	-14,867.73	0.00
001-0500-5102	Repairs & Maint - Building	36,000.00	2,997.04	35,958.33	41.67	0.00	41.67	0.12
001-0500-5110	Utilities - Electric	5,000.00	89.32	1,971.54	3,028.46	0.00	3,028.46	60.57
001-0500-5111	Utilities - Gas	6,500.00	457.92	4,911.22	1,588.78	0.00	1,588.78	24.44
001-0500-5112	Utilities - Water	18,000.00	1,603.24	17,453.96	546.04	0.00	546.04	3.03
001-0500-5115	Communication Exp - Telephone	7,100.00	577.76	6,422.91	677.09	0.00	677.09	9.54
001-0500-5116	Communication Exp - Cellular	7,500.00	5,362.58	5,362.58	2,137.42	0.00	2,137.42	28.50
001-0500-5120	Insurance - Property	2,000.00	190.95	1,545.75	454.25	162.88	291.37	14.57
001-0500-5130	Sanitation	11,000.00	1,747.01	8,936.01	2,063.99	10.84	2,053.15	18.67
001-0500-5142	Janitorial Supplies and Main	1,200.00	197.36	1,006.49	193.51	181.09	12.42	1.04
001-0500-5145	Tools							
E10 Sub Totals:		125,300.00	17,859.52	113,077.40	12,222.60	16,713.93	-4,491.33	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
<b>E20</b>	<b>Vehicle Expense</b>							
001-0500-5200	Fuel Expense	37,200.00	2,990.74	19,078.27	18,121.73	0.00	18,121.73	48.71
001-0500-5210	Service & Repair - Vehicle	10,400.00	800.47	8,564.78	1,835.22	1,367.52	467.70	4.50
001-0500-5212	Service & Repair - Equipment	3,000.00	49.20	821.44	2,178.56	1,819.68	358.88	11.96
001-0500-5216	Service & Repair - Apparatus	273,229.50	5,634.63	237,043.05	36,186.45	10,388.51	25,797.94	9.44
001-0500-5218	Tire Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5225	Insurance Expense - Vehicle	20,800.00	0.00	20,788.05	11.95	0.00	11.95	0.06
001-0500-5230	Radios	5,500.00	167.13	4,839.32	660.68	0.00	660.68	12.01
	<b>E20 Sub Totals:</b>	<b>350,129.50</b>	<b>9,642.17</b>	<b>291,134.91</b>	<b>58,994.59</b>	<b>13,575.71</b>	<b>45,418.88</b>	<b>12.97</b>
<b>E30</b>	<b>Supply Expense</b>							
001-0500-5300	Supplies - Office	3,250.00	1,203.77	1,965.48	1,284.52	32.85	1,251.67	38.51
001-0500-5302	Supplies - Kitchen	1,200.00	187.75	971.62	228.38	175.32	53.06	4.42
001-0500-5306	Supplies - Food Allowance	43,800.00	4,868.21	36,064.00	7,736.00	6,373.38	1,362.62	3.11
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,489.20	10.80	0.00	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	145.14	1,145.55	854.45	151.15	703.30	35.17
001-0500-5350	Postage Expense	300.00	0.00	49.97	250.03	12.90	237.13	79.04
	<b>E30 Sub Totals:</b>	<b>52,050.00</b>	<b>6,404.87</b>	<b>41,685.82</b>	<b>10,364.18</b>	<b>6,745.60</b>	<b>3,618.58</b>	<b>6.95</b>
<b>E40</b>	<b>Operations Expense</b>							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	70.08	958.88	241.12	68.98	172.14	14.35
001-0500-5323	Material and Maint	11,800.00	2,310.24	3,687.74	8,112.26	6,767.10	1,345.16	11.40
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	254.00	746.00	0.00	746.00	74.60
001-0500-5530	Safety Program	10,000.00	1,064.51	10,040.67	-40.67	0.00	-40.67	0.00
	<b>E40 Sub Totals:</b>	<b>24,000.00</b>	<b>3,444.83</b>	<b>14,941.29</b>	<b>9,058.71</b>	<b>6,836.08</b>	<b>2,222.63</b>	<b>9.26</b>
<b>E55</b>	<b>Professional Services</b>							
001-0500-5515	Special Elec or Permit Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5553	Prof Services - Advertising	1,000.00	810.50	810.50	189.50	0.00	189.50	18.95
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	640.00	246.37	246.37	393.63	0.00	393.63	61.50
	<b>E55 Sub Totals:</b>	<b>3,140.00</b>	<b>1,056.87</b>	<b>1,056.87</b>	<b>2,083.13</b>	<b>0.00</b>	<b>2,083.13</b>	<b>66.34</b>
<b>E60</b>	<b>Miscellaneous Expense</b>							
001-0500-5604	Hardware - Computer	44,800.00	4,480.32	44,102.18	697.82	238.38	459.44	1.03
001-0500-5606	Main Renewals Computer Related	7,000.00	0.00	1,246.71	5,753.29	0.00	5,753.29	82.19
001-0500-5608	Software - Computer	4,000.00	0.00	3,388.80	611.20	0.00	611.20	15.28
	<b>E60 Sub Totals:</b>	<b>55,800.00</b>	<b>4,480.32</b>	<b>48,737.69</b>	<b>7,062.31</b>	<b>238.38</b>	<b>6,823.93</b>	<b>12.23</b>
<b>E70</b>	<b>Grant Expense</b>							
001-0500-5700	Grant Expense	6,175.00	1,645.62	7,289.44	-1,114.44	0.00	-1,114.44	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E70 Sub Totals:	6,175.00	1,645.62	7,289.44	-1,114.44	0.00	-1,114.44	0.00
	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5811	Other Assets-Fire	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:	3,798,489.93	243,539.21	3,077,623.33	720,866.60	45,502.26	675,364.34	17.78
Dept 001-0510	Dept 0500 Sub Totals:	1,163,089.93	17,678.03	651,925.35	511,164.58	45,502.26		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	65,000.00	-1,363.28	54,726.05	10,273.95	0.00	10,273.95	15.81
	R15 Sub Totals:	65,000.00	-1,363.28	54,726.05	10,273.95	0.00	10,273.95	15.81
	Revenue Sub Totals:	65,000.00	-1,363.28	54,726.05	10,273.95	0.00	10,273.95	15.81
E40	Operations Expense							
001-0510-5323	Material and Maint	22,600.00	4,045.70	6,027.65	16,572.35	3,397.40	13,174.95	58.30
	E40 Sub Totals:	22,600.00	4,045.70	6,027.65	16,572.35	3,397.40	13,174.95	58.30
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	42,400.00	0.00	42,525.28	-125.28	0.00	-125.28	0.00
	E80 Sub Totals:	42,400.00	0.00	42,525.28	-125.28	0.00	-125.28	0.00
	Expense Sub Totals:	65,000.00	4,045.70	48,552.93	16,447.07	3,397.40	13,049.67	20.08
Dept 001-0600	Dept 0510 Sub Totals:	0.00	5,408.98	-6,173.12	6,173.12	3,397.40		
R40	Police							
001-0600-4422	Fines & Forfeitures	800.00	67.14	738.54	61.46	0.00	61.46	7.68
	Intoximeter Revenue							
	R40 Sub Totals:	800.00	67.14	738.54	61.46	0.00	61.46	7.68
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
	R60 Sub Totals:	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66	R66 Sub Totals:	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
001-0600-4900	Sale of Equipment							
	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-4700	Grant Revenue							
001-0600-4702	Grant - Police DUI/Step	7,000.00	0.00	2,275.68	4,724.32	0.00	4,724.32	67.49
001-0600-4704	Grant - Body Armor	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	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	2,275.68	15,224.32	0.00	15,224.32	87.00
	Revenue Sub Totals:	1,059,375.00	86,817.14	957,343.97	102,031.03	0.00	102,031.03	9.63
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,582,152.46	115,584.23	1,348,022.62	234,129.84	0.00	234,129.84	14.80
001-0600-5010	Overtime Expense	65,000.00	7,427.67	49,354.74	15,645.26	0.00	15,645.26	24.07
001-0600-5020	FICA Expense	120,239.58	9,378.75	106,248.95	13,990.63	0.00	13,990.63	11.64
001-0600-5022	Unemployment Expense	10,460.00	0.00	5,176.57	5,283.43	0.00	5,283.43	50.51
001-0600-5025	Worker's Comp Expense	31,100.00	0.00	25,229.00	5,871.00	0.00	5,871.00	18.88
001-0600-5030	APERS Expense	24,535.61	1,059.50	12,387.97	12,147.64	0.00	12,147.64	49.51
001-0600-5035	LOPFI Expense	328,416.46	25,937.64	287,972.74	40,443.72	0.00	40,443.72	12.31
001-0600-5036	LOPFI Prem Advance	-135,000.00	-29,074.11	-118,102.62	-16,897.38	0.00	-16,897.38	0.00
001-0600-5040	Health Insurance Expense	281,667.84	21,940.36	241,303.89	40,363.95	0.00	40,363.95	14.33
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	1,938.00	1,062.00	0.00	1,062.00	35.40
001-0600-5055	Uniform Expense	14,000.00	1,622.67	7,347.80	6,652.20	1,187.98	5,464.22	39.03
001-0600-5056	Uniform Expenses	15,120.00	1,020.00	10,869.69	4,250.31	0.00	4,250.31	28.11
001-0600-5057	Uniform Expense - New Officer	15,000.00	5,251.96	7,901.33	7,098.67	2,131.16	4,967.51	33.12
001-0600-5060	Travel & Training Expense	27,640.00	8,131.63	23,256.67	4,383.33	0.00	4,383.33	15.86
001-0600-5061	Training Aids	3,000.00	81.80	1,275.64	1,724.36	17.71	1,706.65	56.89
001-0600-5065	First Aid Expense	500.00	0.00	93.08	406.92	0.00	406.92	81.38
001-0600-5705	Grant Expense - DUJ/Step	9,581.21	1,020.60	14,076.95	-4,495.74	0.00	-4,495.74	0.00
	E01 Sub Totals:	2,396,413.16	169,382.70	2,024,353.02	372,060.14	3,336.85	368,723.29	15.39
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	11,650.00	44.89	11,151.11	498.89	2,327.68	-1,828.79	0.00
001-0600-5110	Utilities - Electric	13,000.00	1,040.54	12,190.41	809.59	0.00	809.59	6.23
001-0600-5111	Utilities - Gas	1,020.00	21.30	390.91	629.09	0.00	629.09	61.68
001-0600-5112	Utilities - Water	1,600.00	105.18	1,090.36	509.64	0.00	509.64	31.85
001-0600-5115	Communication Exp - Telephone	41,700.00	2,332.05	27,352.09	14,347.91	0.00	14,347.91	34.41
001-0600-5116	Communication Exp - Cellular	39,600.00	4,757.24	33,888.64	5,711.36	975.00	4,736.36	11.96
001-0600-5120	Insurance - Property	2,500.00	2,473.97	2,473.97	26.03	0.00	26.03	1.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5130	Sanitation	600.00	49.86	548.46	51.54	0.00	51.54	8.59
001-0600-5142	Janitorial Supplies and Main	5,000.00	317.23	3,773.20	1,226.80	133.52	1,093.28	21.87
<b>E10 Sub Totals:</b>		<b>116,670.00</b>	<b>11,142.26</b>	<b>92,859.15</b>	<b>23,810.85</b>	<b>3,436.20</b>	<b>20,374.65</b>	<b>17.46</b>
<b>E20</b>	<b>Vehicle Expense</b>							
001-0600-5200	Fuel Expense	122,750.00	10,285.91	92,775.01	29,974.99	0.00	29,974.99	24.42
001-0600-5210	Service & Repair - Vehicle	55,000.00	9,385.93	58,570.21	-3,570.21	632.43	-4,202.64	0.00
001-0600-5212	Service & Repair - Equipment	200.00	0.00	186.82	13.18	0.00	13.18	6.59
001-0600-5213	Equipment Repairs	3,000.00	0.00	1,457.13	1,542.87	0.00	1,542.87	51.43
001-0600-5214	Service & Repair - Heavy Equip	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	5,942.61	9,057.39	4,430.73	4,626.66	30.84
001-0600-5225	Insurance Expense - Vehicle	20,000.00	660.50	19,327.19	672.81	0.00	672.81	3.36
001-0600-5230	Radios	14,900.00	0.00	483.66	14,416.34	0.00	14,416.34	96.75
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
<b>E20 Sub Totals:</b>		<b>232,150.00</b>	<b>20,332.34</b>	<b>178,742.63</b>	<b>53,407.37</b>	<b>5,063.16</b>	<b>48,344.21</b>	<b>20.82</b>
<b>E30</b>	<b>Supply Expense</b>							
001-0600-5300	Supplies - Office	5,000.00	1,118.44	4,947.46	52.54	323.79	-271.25	0.00
001-0600-5310	Supplies - Weapons	3,000.00	698.69	3,020.34	-20.34	0.00	-20.34	0.00
001-0600-5312	Supplies - Ammunition	17,600.00	0.00	13,427.07	4,172.93	3,888.00	284.93	1.62
001-0600-5314	Supplies - Raid Vests	13,000.00	0.00	0.00	13,000.00	11,908.13	1,091.87	8.40
001-0600-5322	Supplies - Operating - CID	2,900.00	1,508.88	2,648.81	251.19	0.00	251.19	8.66
001-0600-5350	Postage Expense	800.00	0.00	457.77	342.23	0.00	342.23	42.78
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
<b>E30 Sub Totals:</b>		<b>42,800.00</b>	<b>3,326.01</b>	<b>24,501.45</b>	<b>18,298.55</b>	<b>16,119.92</b>	<b>2,178.63</b>	<b>5.09</b>
<b>E40</b>	<b>Operations Expense</b>							
001-0600-5480	Dues & Subscriptions	1,700.00	84.00	1,604.00	96.00	0.00	96.00	5.65
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	935.68	4,724.37	1,220.63	0.00	1,220.63	20.53
001-0600-5530	Safety Program	2,000.00	26.70	1,562.92	437.08	0.00	437.08	21.85
001-0600-5531	Radios - Police	500.00	0.00	483.70	16.30	0.00	16.30	3.26
<b>E40 Sub Totals:</b>		<b>10,145.00</b>	<b>1,046.38</b>	<b>8,374.99</b>	<b>1,770.01</b>	<b>0.00</b>	<b>1,770.01</b>	<b>17.45</b>
<b>E55</b>	<b>Professional Services</b>							
001-0600-5550	Prof Services - Accg & Audit	0.00	0.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	219.70	780.30	0.00	780.30	78.03
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	620.83	903.92	4,096.08	0.00	4,096.08	81.92
001-0600-5586	Prof Services - Other	13,000.00	135.55	3,069.60	9,930.40	715.58	9,214.82	70.88
001-0600-5589	Prof Services - Printing	1,560.00	0.00	580.35	979.65	175.20	804.45	51.57
001-0600-5616	Interpreter-Police	500.00	0.00	360.00	140.00	0.00	140.00	28.00
<b>E55 Sub Totals:</b>		<b>21,060.00</b>	<b>756.38</b>	<b>10,133.57</b>	<b>10,926.43</b>	<b>890.78</b>	<b>10,035.65</b>	<b>47.65</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0600-5604	Hardware - Computer	33,000.00	0.00	30,210.72	2,789.28	0.00	2,789.28	8.45
001-0600-5606	Main Renewals Computer Related	15,000.00	0.00	13,465.03	1,534.97	330.00	1,204.97	8.03
001-0600-5608	Software - Computer	40,000.00	0.00	39,510.36	489.64	0.00	489.64	1.22
001-0600-5617	Misc/Equipment Police	800.00	0.00	524.06	275.94	0.00	275.94	34.49
	<b>E60 Sub Totals:</b>	<b>88,800.00</b>	<b>0.00</b>	<b>83,710.17</b>	<b>5,089.83</b>	<b>330.00</b>	<b>4,759.83</b>	<b>5.36</b>
E70	Grant Expense							
001-0600-5700	Grant Expense	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	<b>E70 Sub Totals:</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>100.00</b>
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
	<b>E80 Sub Totals:</b>	<b>333,000.00</b>	<b>0.00</b>	<b>332,253.65</b>	<b>746.35</b>	<b>0.00</b>	<b>746.35</b>	<b>0.22</b>
E85	Interest Expense							
001-0600-5850	Interest Expense	6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
	<b>E85 Sub Totals:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,742.45</b>	<b>257.55</b>	<b>0.00</b>	<b>257.55</b>	<b>4.29</b>
	<b>Expense Sub Totals:</b>	<b>3,251,238.16</b>	<b>205,986.07</b>	<b>2,760,671.08</b>	<b>490,567.08</b>	<b>29,176.91</b>	<b>461,390.17</b>	<b>14.19</b>
	<b>Dept 0600 Sub Totals:</b>	<b>2,191,863.16</b>	<b>119,168.93</b>	<b>1,803,327.11</b>	<b>388,536.05</b>	<b>29,176.91</b>		
Dept 001-0610	Miscellaneous Revenue							
R60	Emerg Telephone Service Rev	75,000.00	0.00	72,507.92	2,492.08	0.00	2,492.08	3.32
001-0610-4650		75,000.00	0.00	72,507.92	2,492.08	0.00	2,492.08	3.32
	<b>R60 Sub Totals:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>72,507.92</b>	<b>2,492.08</b>	<b>0.00</b>	<b>2,492.08</b>	<b>3.32</b>
	<b>Revenue Sub Totals:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>72,507.92</b>	<b>2,492.08</b>	<b>0.00</b>	<b>2,492.08</b>	<b>3.32</b>
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	15,480.46	186,547.94	59,649.22	0.00	59,649.22	24.23
001-0610-5010	Overtime Expense	52,500.00	5,557.89	53,793.46	-1,293.46	0.00	-1,293.46	0.00
001-0610-5020	FICA Expense	19,094.98	1,558.47	17,864.96	1,230.02	0.00	1,230.02	6.44
001-0610-5022	Unemployment Expense	3,888.57	0.00	1,639.45	2,249.12	0.00	2,249.12	57.84
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,248.00	2.00	0.00	2.00	0.03
001-0610-5030	APERS Expense	36,665.22	2,960.63	34,473.28	2,191.94	0.00	2,191.94	5.98
001-0610-5040	Health Insurance Expense	49,715.52	4,915.60	45,899.82	3,815.70	0.00	3,815.70	7.68
	<b>E01 Sub Totals:</b>	<b>415,311.45</b>	<b>30,473.05</b>	<b>347,466.91</b>	<b>67,844.54</b>	<b>0.00</b>	<b>67,844.54</b>	<b>16.34</b>
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	Miscellaneous Expense							
001-0610-5606	Main Renewals Computer Related	6,950.00	0.00	151.70	6,798.30	0.00	6,798.30	97.82
001-0610-5650	Emerg Telephone Service Exp	100,000.00	679.45	78,097.55	21,902.45	2,870.88	19,031.57	19.03
	E60 Sub Totals:	106,950.00	679.45	78,249.25	28,700.75	2,870.88	25,829.87	24.15
	Expense Sub Totals:	524,211.45	31,152.50	425,716.16	98,495.29	2,870.88	95,624.41	18.24
Dept 001-0620	Dept 0610 Sub Totals:	449,211.45	31,152.50	353,208.24	96,003.21	2,870.88		
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	228,000.00	121,625.00	238,750.00	-10,750.00	0.00	-10,750.00	0.00
	R64 Sub Totals:	228,000.00	121,625.00	238,750.00	-10,750.00	0.00	-10,750.00	0.00
	Revenue Sub Totals:	228,000.00	121,625.00	238,750.00	-10,750.00	0.00	-10,750.00	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	299,094.36	20,593.31	234,231.18	64,863.18	0.00	64,863.18	21.69
001-0620-5010	Overtime Expense	50.00	0.00	22.04	27.96	0.00	27.96	55.92
001-0620-5020	FICA Expense	22,734.97	1,539.30	17,575.63	5,159.34	0.00	5,159.34	22.69
001-0620-5022	Unemployment Expense	2,520.00	0.00	1,008.00	1,512.00	0.00	1,512.00	60.00
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 Expense	65,449.65	4,570.15	52,017.54	13,432.11	0.00	13,432.11	20.52
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-9,747.08	-12,252.92	0.00	-12,252.92	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,169.60	45,893.23	13,253.81	0.00	13,253.81	22.41
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	5,810.00	560.05	4,018.05	1,791.95	29.99	1,761.96	30.33
001-0620-5060	Travel & Training Expense	9,996.00	0.00	8,232.74	1,763.26	0.00	1,763.26	17.64
	E01 Sub Totals:	448,402.02	31,432.41	358,327.33	90,074.69	29.99	90,044.70	20.08
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	8,200.00	748.59	7,341.88	858.12	0.00	858.12	10.46
	E10 Sub Totals:	8,200.00	748.59	7,341.88	858.12	0.00	858.12	10.46
E60	Miscellaneous Expense							
001-0620-5608	Software - Computer	2,500.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00	0.00
	E60 Sub Totals:	2,500.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00	0.00
	Expense Sub Totals:	459,102.02	33,181.00	366,669.21	92,432.81	1,529.99	90,902.82	19.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0630	Dept 0620 Sub Totals:	231,102.02	-88,444.00	127,919.21	103,182.81	1,529.99		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,700.00	0.00	1,492.27	207.73	0.00	207.73	12.22
	E30 Sub Totals:	1,700.00	0.00	1,492.27	207.73	0.00	207.73	12.22
E40	Operations Expense							
001-0630-5500	K9 Training	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	127.40	1,890.77	609.23	150.42	458.81	18.35
	E55 Sub Totals:	2,500.00	127.40	1,890.77	609.23	150.42	458.81	18.35
	Expense Sub Totals:	7,200.00	127.40	6,383.04	816.96	150.42	666.54	9.26
Dept 0630 Sub Totals:		7,200.00	127.40	6,383.04	816.96	150.42		
Dept 001-0700	Taxes - Sales							
R10	Alcohol Sales Tax Collected	30,000.00	5,607.63	41,913.14	-11,913.14	0.00	-11,913.14	0.00
	R10 Sub Totals:	30,000.00	5,607.63	41,913.14	-11,913.14	0.00	-11,913.14	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	10,000.00	139.61	5,365.74	4,634.26	0.00	4,634.26	46.34
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	1,362.50	29,088.15	20,911.85	0.00	20,911.85	41.82
001-0700-4210	Commercial Remodel Permits	2,000.00	0.00	2,049.56	-49.56	0.00	-49.56	0.00
001-0700-4212	Drainage Fees	3,000.00	205.00	4,820.00	-1,820.00	0.00	-1,820.00	0.00
001-0700-4214	Electrical Permits	40,000.00	991.48	47,571.29	-7,571.29	0.00	-7,571.29	0.00
001-0700-4216	Electrical Reinspection	1,500.00	150.00	2,280.00	-780.00	0.00	-780.00	0.00
001-0700-4218	Fence Permits	700.00	0.00	472.60	227.40	0.00	227.40	32.49
001-0700-4220	HVACR Permits	15,000.00	1,997.64	23,408.58	-8,408.58	0.00	-8,408.58	0.00
001-0700-4226	Mobile Home Permits	500.00	0.00	1,700.00	-1,200.00	0.00	-1,200.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	440.00	12,764.00	3,236.00	0.00	3,236.00	20.23
001-0700-4230	Permits - Other	4,000.00	100.00	3,064.00	936.00	0.00	936.00	23.40
001-0700-4232	Plumbing/Gas Inspections	15,000.00	344.28	20,326.80	-5,326.80	0.00	-5,326.80	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	150.00	1,410.00	-410.00	0.00	-410.00	0.00
001-0700-4236	Residential Building Permits	19,000.00	1,092.98	24,719.31	-5,719.31	0.00	-5,719.31	0.00
001-0700-4238	Residential Remodel Permits	800.00	245.00	1,261.26	-461.26	0.00	-461.26	0.00
001-0700-4240	Sanitation License	300.00	25.00	200.00	100.00	0.00	100.00	33.33
001-0700-4242	Sign Permits	7,000.00	70.00	6,524.20	475.80	0.00	475.80	6.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4244	Solicitation Permits	1,500.00	15.00	585.00	915.00	0.00	915.00	61.00
001-0700-4248	Storage Building Permits	1,000.00	98.00	1,106.24	-106.24	0.00	-106.24	0.00
001-0700-4252	Swimming Pool Permits	500.00	0.00	360.00	140.00	0.00	140.00	28.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	0.00	20,028.00	4,972.00	0.00	4,972.00	19.89
	<b>R20 Sub Totals:</b>	<b>213,900.00</b>	<b>7,426.49</b>	<b>209,204.73</b>	<b>4,695.27</b>	<b>0.00</b>	<b>4,695.27</b>	<b>2.20</b>
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	385.00	0.00	130.00	255.00	0.00	255.00	66.23
	<b>R64 Sub Totals:</b>	<b>385.00</b>	<b>0.00</b>	<b>130.00</b>	<b>255.00</b>	<b>0.00</b>	<b>255.00</b>	<b>66.23</b>
	<b>Revenue Sub Totals:</b>	<b>244,285.00</b>	<b>13,034.12</b>	<b>251,247.87</b>	<b>-6,962.87</b>	<b>0.00</b>	<b>-6,962.87</b>	<b>0.00</b>
E01	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	12,649.64	137,217.43	12,156.17	0.00	12,156.17	8.14
001-0700-5010	Overtime Expense	2,000.00	344.64	2,391.08	-391.08	0.00	-391.08	0.00
001-0700-5020	FICA Expense	11,579.33	977.17	10,487.07	1,092.26	0.00	1,092.26	9.43
001-0700-5022	Unemployment Expense	1,440.00	0.00	576.00	864.00	0.00	864.00	60.00
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	1,884.17	19,876.54	2,484.73	0.00	2,484.73	11.11
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	29,160.56	2,650.96	0.00	2,650.96	8.33
001-0700-5050	Physical & Drug Screen Exp	275.00	0.00	0.00	275.00	0.00	275.00	100.00
001-0700-5055	Uniform Expense	1,500.00	39.00	892.18	607.82	109.28	498.54	33.24
001-0700-5060	Travel & Training Expense	1,125.00	0.00	842.18	282.82	0.00	282.82	25.14
	<b>E01 Sub Totals:</b>	<b>224,215.72</b>	<b>18,545.58</b>	<b>203,909.04</b>	<b>20,306.68</b>	<b>109.28</b>	<b>20,197.40</b>	<b>9.01</b>
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	500.00	3.09	49.05	450.95	123.14	327.81	65.56
001-0700-5110	Utilities - Electric	1,000.00	67.93	813.64	186.36	0.00	186.36	18.64
001-0700-5111	Utilities - Gas	500.00	1.47	26.96	473.04	0.00	473.04	94.61
001-0700-5112	Utilities - Water	120.00	7.25	73.42	46.58	0.00	46.58	38.82
001-0700-5115	Communication Exp - Telephone	1,620.00	172.80	1,897.93	-277.93	0.00	-277.93	0.00
001-0700-5116	Communication Exp - Cellular	2,400.00	200.73	2,459.59	-59.59	0.00	-59.59	0.00
001-0700-5120	Insurance - Property	300.00	154.25	154.25	145.75	0.00	145.75	48.58
	<b>E10 Sub Totals:</b>	<b>6,440.00</b>	<b>607.52</b>	<b>5,474.84</b>	<b>965.16</b>	<b>123.14</b>	<b>842.02</b>	<b>13.07</b>
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	538.57	4,451.46	2,048.54	0.00	2,048.54	31.52
001-0700-5210	Service & Repair - Vehicle	2,000.00	0.00	1,376.05	623.95	13.13	610.82	30.54
001-0700-5225	Insurance Expense - Vehicle	175.00	0.00	162.50	12.50	0.00	12.50	7.14
	<b>E20 Sub Totals:</b>	<b>8,675.00</b>	<b>538.57</b>	<b>5,990.01</b>	<b>2,684.99</b>	<b>13.13</b>	<b>2,671.86</b>	<b>30.80</b>
E30	Supply Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5300	Supplies - Office	350.00	0.00	349.11	0.89	308.81	-307.92	0.00
001-0700-5350	Postage Expense	100.00	0.00	211.73	-111.73	0.00	-111.73	0.00
E30 Sub Totals:		450.00	0.00	560.84	-110.84	308.81	-419.65	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	36.20	5,053.32	6,946.68	0.00	6,946.68	57.89
001-0700-5475	Credit Card Fees	3,000.00	155.26	3,138.64	-138.64	0.00	-138.64	0.00
001-0700-5480	Dues & Subscriptions	500.00	-50.00	45.00	455.00	0.00	455.00	91.00
001-0700-5560	Vacant Home Cleanup	5,000.00	90.00	2,145.00	2,855.00	0.00	2,855.00	57.10
E40 Sub Totals:		20,500.00	231.46	10,381.96	10,118.04	0.00	10,118.04	49.36
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,577.50	13,657.50	1,342.50	0.00	1,342.50	8.95
001-0700-5589	Prof Services - Printing	260.00	0.00	168.09	91.91	0.00	91.91	35.35
E55 Sub Totals:		15,260.00	1,577.50	13,825.59	1,434.41	0.00	1,434.41	9.40
E60	Miscellaneous Expense							
001-0700-5604	Hardware - Computer	0.00	12,048.54	12,048.54	-12,048.54	1,335.21	-13,383.75	0.00
001-0700-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - Computer	1,500.00	0.00	1,445.00	55.00	0.00	55.00	3.67
E60 Sub Totals:		1,500.00	12,048.54	13,493.54	-11,993.54	1,335.21	-13,328.75	0.00
Expense Sub Totals:		277,040.72	33,549.17	253,635.82	23,404.90	1,889.57	21,515.33	7.77
Dept 0700 Sub Totals:		32,755.72	20,515.05	2,387.95	30,367.77	1,889.57		
Fund Revenue Sub Totals:		12,758,948.00	1,082,355.44	11,536,623.65	1,222,324.35	0.00	1,222,324.35	9.58
Fund Expense Sub Totals:		13,262,342.77	926,513.38	10,715,210.02	2,547,132.75	241,707.95	2,305,424.80	17.38
Fund 001 Sub Totals:		503,394.77	-155,842.06	-821,413.63	1,324,808.40	241,707.95		
Sales Tax Fund								
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,873,000.00	363,284.48	3,845,022.89	27,977.11	0.00	27,977.11	0.72
R10 Sub Totals:		3,873,000.00	363,284.48	3,845,022.89	27,977.11	0.00	27,977.11	0.72
Interest Revenue								
002-0100-4850	Interest Revenue	250.00	40.33	388.26	-138.26	0.00	-138.26	0.00
R85 Sub Totals:		250.00	40.33	388.26	-138.26	0.00	-138.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
002-0100-5620	Intergovernmental Tsfr	3,873,250.00	363,324.81	3,845,411.15	27,838.85	0.00	27,838.85	0.72
	Xfer to General							
	E62 Sub Totals:	3,873,000.00	322,750.00	3,550,250.00	322,750.00	0.00	322,750.00	8.33
	Expense Sub Totals:							
	Dept 0100 Sub Totals:	-250.00	-40,574.81	-295,161.15	294,911.15	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	363,324.81	3,845,411.15	27,838.85	0.00	27,838.85	0.72
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	3,550,250.00	322,750.00	0.00	322,750.00	8.33
Fund 003	Fund 002 Sub Totals:	-250.00	-40,574.81	-295,161.15	294,911.15	0.00		
Dept 003-0100	Franchise Fees							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	26,182.64	136,130.75	-11,130.75	0.00	-11,130.75	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	6,864.65	143,003.29	56,996.71	0.00	56,996.71	28.50
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	18,770.17	77,096.27	-2,096.27	0.00	-2,096.27	0.00
003-0100-4526	Energy Franchise Fee	625,000.00	45,772.43	559,062.73	65,937.27	0.00	65,937.27	10.55
003-0100-4528	First Electric Franchise Fee	294,000.00	25,817.20	269,841.10	24,158.90	0.00	24,158.90	8.22
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	15,185.09	-185.09	0.00	-185.09	0.00
R50 Sub Totals:		1,349,000.00	123,407.09	1,214,504.84	134,495.16	0.00	134,495.16	9.97
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	37.40	392.40	-142.40	0.00	-142.40	0.00
R85 Sub Totals:		250.00	37.40	392.40	-142.40	0.00	-142.40	0.00
Revenue Sub Totals:		1,349,250.00	123,444.49	1,214,897.24	134,352.76	0.00	134,352.76	9.96
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	407,687.50	37,062.50	0.00	37,062.50	8.33
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	495,011.26	394,488.74	0.00	394,488.74	44.35
	Expense Sub Totals:	889,500.00	37,062.50	495,011.26	394,488.74	0.00	394,488.74	44.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-0400	Dept 0100 Sub Totals:	-459,750.00	-86,381.99	-719,885.98	260,135.98	0.00		
E62	Intergovernmental Tsfr							
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 003-0800	Dept 0400 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00		
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	537,450.00	59,711.17	477,689.36	59,760.64	0.00	59,760.64	11.12
	E62 Sub Totals:	537,450.00	59,711.17	477,689.36	59,760.64	0.00	59,760.64	11.12
	Expense Sub Totals:	537,450.00	59,711.17	477,689.36	59,760.64	0.00	59,760.64	11.12
Dept 0800 Sub Totals:		537,450.00	59,711.17	477,689.36	59,760.64	0.00		
	Fund Revenue Sub Totals:	1,349,250.00	123,444.49	1,214,897.24	134,352.76	0.00	134,352.76	9.96
	Fund Expense Sub Totals:	1,871,700.00	96,773.67	1,060,044.92	811,655.08	0.00	811,655.08	43.36
	Fund 003 Sub Totals:	522,450.00	-26,670.82	-154,852.32	677,302.32	0.00		
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	500.00	72.29	800.11	-300.11	0.00	-300.11	0.00
	R85 Sub Totals:	500.00	72.29	800.11	-300.11	0.00	-300.11	0.00
	Revenue Sub Totals:	500.00	72.29	800.11	-300.11	0.00	-300.11	0.00
	Dept 0100 Sub Totals:	-500.00	-72.29	-800.11	300.11	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	416,000.00	36,328.45	384,502.30	31,497.70	0.00	31,497.70	7.57
	R10 Sub Totals:	416,000.00	36,328.45	384,502.30	31,497.70	0.00	31,497.70	7.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
005-0200-5620	Intergovernmental Tsfr	416,000.00	36,328.45	384,502.30	31,497.70	0.00	31,497.70	7.57
	Xfer to General - AC	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
	E62 Sub Totals:	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
	Expense Sub Totals:	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-1,661.79	-3,169.04	3,169.04	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales	416,000.00	36,328.45	384,502.30	31,497.70	0.00	31,497.70	7.57
	Designated Tax - Park	416,000.00	36,328.45	384,502.30	31,497.70	0.00	31,497.70	7.57
	R10 Sub Totals:	416,000.00	36,328.45	384,502.30	31,497.70	0.00	31,497.70	7.57
E62	Revenue Sub Totals:							
005-0400-5620	Intergovernmental Tsfr	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
	Xfer to General - Park	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
	E62 Sub Totals:	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
	Expense Sub Totals:	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-1,661.79	-3,169.04	3,169.04	0.00		
R10	Fire Department							
005-0500-4100	Taxes - Sales	1,041,000.00	90,821.12	961,255.75	79,744.25	0.00	79,744.25	7.66
	Designated Tax - Fire	1,041,000.00	90,821.12	961,255.75	79,744.25	0.00	79,744.25	7.66
	R10 Sub Totals:	1,041,000.00	90,821.12	961,255.75	79,744.25	0.00	79,744.25	7.66
E62	Revenue Sub Totals:							
005-0500-5620	Intergovernmental Tsfr	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
	Xfer to General - Fire	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
	E62 Sub Totals:	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
	Expense Sub Totals:	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-4,071.12	-7,005.75	7,005.75	0.00		
R10	Police							
	Taxes - Sales	0.00	-4,071.12	-7,005.75	7,005.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0600-4100	Designated Tax - Police	1,041,000.00	90,821.12	961,255.73	79,744.27	0.00	79,744.27	7.66
	R10 Sub Totals:	1,041,000.00	90,821.12	961,255.73	79,744.27	0.00	79,744.27	7.66
E62	Revenue Sub Totals:	1,041,000.00	90,821.12	961,255.73	79,744.27	0.00	79,744.27	7.66
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
	E62 Sub Totals:	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
	Expense Sub Totals:	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-4,071.12	-7,005.73	7,005.73	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,250,000.00	108,985.34	1,153,506.81	96,493.19	0.00	96,493.19	7.72
	Designated Tax - Street	1,250,000.00	108,985.34	1,153,506.81	96,493.19	0.00	96,493.19	7.72
	R10 Sub Totals:	1,250,000.00	108,985.34	1,153,506.81	96,493.19	0.00	96,493.19	7.72
E62	Revenue Sub Totals:	1,250,000.00	108,985.34	1,153,506.81	96,493.19	0.00	96,493.19	7.72
005-0800-5622	Intergovernmental Tsfr							
	Xfer to Street	1,250,000.00	104,166.66	1,145,833.26	104,166.74	0.00	104,166.74	8.33
	E62 Sub Totals:	1,250,000.00	104,166.66	1,145,833.26	104,166.74	0.00	104,166.74	8.33
	Expense Sub Totals:	1,250,000.00	104,166.66	1,145,833.26	104,166.74	0.00	104,166.74	8.33
	Dept 0800 Sub Totals:	0.00	-4,818.68	-7,673.55	7,673.55	0.00		
	Fund Revenue Sub Totals:	4,164,500.00	363,356.77	3,845,823.00	318,677.00	0.00	318,677.00	7.65
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	3,816,999.78	347,000.22	0.00	347,000.22	8.33
Fund 010	Fund 005 Sub Totals:	-500.00	-16,356.79	-28,823.22	28,323.22	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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		
	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		
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	5.00	0.85	9.07	-4.07	0.00	-4.07	0.00
	R85 Sub Totals:	5.00	0.85	9.07	-4.07	0.00	-4.07	0.00
	Revenue Sub Totals:	5,005.00	0.85	9.07	4,995.93	0.00	4,995.93	99.82
E68	Donation Expense							
020-0200-5580	AC Donation Expense	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	E68 Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Expense Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Dept 0200 Sub Totals:	4,495.00	-0.85	370.75	4,124.25	0.00		
	Fund Revenue Sub Totals:	5,005.00	0.85	9.07	4,995.93	0.00	4,995.93	99.82
	Fund Expense Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Fund 020 Sub Totals:	4,495.00	-0.85	370.75	4,124.25	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Fines & Forfeitures							
R40	Act 1256 Civil Division	71,250.00	6,055.00	76,090.00	-4,840.00	0.00	-4,840.00	0.00
030-0300-4404	Act 1256 District Court Rev	360,000.00	25,269.75	257,420.68	102,579.32	0.00	102,579.32	28.49
030-0300-4406								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40 Sub Totals:		431,250.00	31,324.75	333,510.68	97,739.32	0.00	97,739.32	22.66
Revenue Sub Totals:		431,250.00	31,324.75	333,510.68	97,739.32	0.00	97,739.32	22.66
Personnel Expense								
Act 1256 Judge Retirement		5,200.00	394.84	4,343.24	856.76	0.00	856.76	16.48
E01 Sub Totals:		5,200.00	394.84	4,343.24	856.76	0.00	856.76	16.48
Operations Expense								
Act 316 of 1991 Expense		250.00	18.12	199.32	50.68	0.00	50.68	20.27
Act 918 of 1983 Expense		17,500.00	1,342.64	14,769.04	2,730.96	0.00	2,730.96	15.61
Act 1256 Co Admin of Justice		140,500.00	10,741.60	118,157.60	22,342.40	0.00	22,342.40	15.90
Act 1256 Court Costs		15,250.00	1,181.04	12,991.44	2,258.56	0.00	2,258.56	14.81
Act 1256 City Attorney		28,500.00	2,190.68	24,097.48	4,402.52	0.00	4,402.52	15.45
Act 1256 DFA (State)		197,250.00	13,422.09	136,581.32	60,668.68	0.00	60,668.68	30.76
Act 1256 Ordinance 89-15		26,000.00	1,966.60	21,632.60	4,367.40	0.00	4,367.40	16.80
Act 1256 Intoximeter Expense		900.00	67.14	738.54	161.46	0.00	161.46	17.94
E40 Sub Totals:		426,150.00	30,929.91	329,167.34	96,982.66	0.00	96,982.66	22.76
Expense Sub Totals:		431,350.00	31,324.75	333,510.58	97,839.42	0.00	97,839.42	22.68
Dept 0300 Sub Totals:		100.00	0.00	-0.10	100.10	0.00		
Fund Revenue Sub Totals:		431,250.00	31,324.75	333,510.68	97,739.32	0.00	97,739.32	22.66
Fund Expense Sub Totals:		431,350.00	31,324.75	333,510.58	97,839.42	0.00	97,839.42	22.68
Fund 030 Sub Totals:		100.00	0.00	-0.10	100.10	0.00		
Act 1809 of 2001 Court Auto								
Fines & Forfeitures								
Act 1809 of 2001 Revenue		26,000.00	2,665.00	29,392.25	-3,392.25	0.00	-3,392.25	0.00
R40 Sub Totals:		26,000.00	2,665.00	29,392.25	-3,392.25	0.00	-3,392.25	0.00
Interest Revenue								
Interest Revenue		20.00	2.75	29.98	-9.98	0.00	-9.98	0.00
R85 Sub Totals:		20.00	2.75	29.98	-9.98	0.00	-9.98	0.00
Revenue Sub Totals:		26,020.00	2,667.75	29,422.23	-3,402.23	0.00	-3,402.23	0.00
Miscellaneous Expense								
E60								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
031-0300-5600	Misc Exp Act 1809	60.00	0.00	55.08	4.92	0.00	4.92	8.20
031-0300-5608	Software - Computer	32,250.00	4,486.30	24,854.10	7,395.90	0.00	7,395.90	22.93
	<b>E60 Sub Totals:</b>	32,310.00	4,486.30	24,909.18	7,400.82	0.00	7,400.82	22.91
	<b>Expense Sub Totals:</b>	32,310.00	4,486.30	24,909.18	7,400.82	0.00	7,400.82	22.91
	<b>Dept 0300 Sub Totals:</b>	6,290.00	1,818.55	-4,513.05	10,803.05	0.00		
	<b>Fund Revenue Sub Totals:</b>	26,020.00	2,667.75	29,422.23	-3,402.23	0.00	-3,402.23	0.00
	<b>Fund Expense Sub Totals:</b>	32,310.00	4,486.30	24,909.18	7,400.82	0.00	7,400.82	22.91
	<b>Fund 031 Sub Totals:</b>	6,290.00	1,818.55	-4,513.05	10,803.05	0.00		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	521,000.00	45,410.56	480,627.87	40,372.13	0.00	40,372.13	7.75
	<b>R10 Sub Totals:</b>	521,000.00	45,410.56	480,627.87	40,372.13	0.00	40,372.13	7.75
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	3.78	40.88	-10.88	0.00	-10.88	0.00
	<b>R85 Sub Totals:</b>	30.00	3.78	40.88	-10.88	0.00	-10.88	0.00
	<b>Revenue Sub Totals:</b>	521,030.00	45,414.34	480,668.75	40,361.25	0.00	40,361.25	7.75
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	521,000.00	43,416.66	477,583.26	43,416.74	0.00	43,416.74	8.33
	<b>E62 Sub Totals:</b>	521,000.00	43,416.66	477,583.26	43,416.74	0.00	43,416.74	8.33
	<b>Expense Sub Totals:</b>	521,000.00	43,416.66	477,583.26	43,416.74	0.00	43,416.74	8.33
	<b>Dept 0400 Sub Totals:</b>	-30.00	-1,997.68	-3,085.49	3,055.49	0.00		
	<b>Fund Revenue Sub Totals:</b>	521,030.00	45,414.34	480,668.75	40,361.25	0.00	40,361.25	7.75
	<b>Fund Expense Sub Totals:</b>	521,000.00	43,416.66	477,583.26	43,416.74	0.00	43,416.74	8.33
Fund 050	Fund 045 Sub Totals:	-30.00	-1,997.68	-3,085.49	3,055.49	0.00		
	Fire Donation							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 050-0500	Fire Department							
R68	Donation Revenue	1,000.00	0.00	1,637.07	-637.07	0.00	-637.07	0.00
050-0500-4680	Donation Revenue	1,000.00	0.00	1,637.07	-637.07	0.00	-637.07	0.00
R85	R68 Sub Totals:							
050-0500-4850	Interest Revenue	1.00	0.19	1.68	-0.68	0.00	-0.68	0.00
	Interest Revenue	1.00	0.19	1.68	-0.68	0.00	-0.68	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	1,001.00	0.19	1,638.75	-637.75	0.00	-637.75	0.00
	Donation Expense							
E68	Donations Expense Fire	1,000.00	1,887.22	1,887.22	-887.22	0.00	-887.22	0.00
050-0500-5580								
	E68 Sub Totals:	1,000.00	1,887.22	1,887.22	-887.22	0.00	-887.22	0.00
	Expense Sub Totals:	1,000.00	1,887.22	1,887.22	-887.22	0.00	-887.22	0.00
	Dept 0500 Sub Totals:	-1.00	1,887.03	248.47	-249.47	0.00		
	Fund Revenue Sub Totals:	1,001.00	0.19	1,638.75	-637.75	0.00	-637.75	0.00
	Fund Expense Sub Totals:	1,000.00	1,887.22	1,887.22	-887.22	0.00	-887.22	0.00
	Fund 050 Sub Totals:	-1.00	1,887.03	248.47	-249.47	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property	15,000.00	0.00	17,107.59	-2,107.59	0.00	-2,107.59	0.00
051-0500-4150	State Turnback	15,000.00	0.00	17,107.59	-2,107.59	0.00	-2,107.59	0.00
	R15 Sub Totals:							
	Interest Revenue	15.00	0.75	9.22	5.78	0.00	5.78	38.53
051-0500-4850	Interest Revenue	15.00	0.75	9.22	5.78	0.00	5.78	38.53
	R85 Sub Totals:							
	Revenue Sub Totals:	15,015.00	0.75	17,116.81	-2,101.81	0.00	-2,101.81	0.00
	Operations Expense							
E40	Act 833 Expense	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
051-0500-5410								
	E40 Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Dept 0500 Sub Totals:	24,985.00	-0.75	22,085.38	2,899.62	0.00		
	Fund Revenue Sub Totals:	15,015.00	0.75	17,116.81	-2,101.81	0.00	-2,101.81	0.00
	Fund Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
Fund 055	Fund 051 Sub Totals:	24,985.00	-0.75	22,085.38	2,899.62	0.00		
Dept 055-0500	Fire 3/8 Sales Tax							
R10	Fire Department							
055-0500-4120	Taxes - Sales							
	Fire 3/8 Sales Tax	1,562,000.00	136,231.68	1,441,883.58	120,116.42	0.00	120,116.42	7.69
	R10 Sub Totals:	1,562,000.00	136,231.68	1,441,883.58	120,116.42	0.00	120,116.42	7.69
R85	Interest Revenue	100.00	3.28	70.91	29.09	0.00	29.09	29.09
055-0500-4850	Interest Revenue	100.00	3.28	70.91	29.09	0.00	29.09	29.09
	R85 Sub Totals:	100.00	3.28	70.91	29.09	0.00	29.09	29.09
E62	Revenue Sub Totals:	1,562,100.00	136,234.96	1,441,954.49	120,145.51	0.00	120,145.51	7.69
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,562,000.00	130,166.66	1,431,833.26	130,166.74	0.00	130,166.74	8.33
	E62 Sub Totals:	1,562,000.00	130,166.66	1,431,833.26	130,166.74	0.00	130,166.74	8.33
E80	Fixed Assets	169,000.00	14,198.56	154,641.15	14,358.85	0.00	14,358.85	8.50
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	14,198.56	154,641.15	14,358.85	0.00	14,358.85	8.50
	E80 Sub Totals:	169,000.00	14,198.56	154,641.15	14,358.85	0.00	14,358.85	8.50
E85	Interest Expense	7,030.00	459.28	6,595.09	434.91	0.00	434.91	6.19
055-0500-5850	Interest Expense	7,030.00	459.28	6,595.09	434.91	0.00	434.91	6.19
	E85 Sub Totals:	7,030.00	459.28	6,595.09	434.91	0.00	434.91	6.19
	Expense Sub Totals:	1,738,030.00	144,824.50	1,593,069.50	144,960.50	0.00	144,960.50	8.34
	Dept 0500 Sub Totals:	175,930.00	8,589.54	151,115.01	24,814.99	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	136,234.96	1,441,954.49	120,145.51	0.00	120,145.51	7.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	1,593,069.50	144,960.50	0.00	144,960.50	8.34
Fund 060	Fund 055 Sub Totals:	175,930.00	8,589.54	151,115.01	24,814.99	0.00		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
R68 Sub Totals:		5.00	0.08	0.97	4.03	0.00	4.03	80.60
	Interest Revenue							
R85	Interest Revenue	5.00	0.08	0.97	4.03	0.00	4.03	80.60
060-0600-4850								
R85 Sub Totals:		505.00	0.08	638.04	-133.04	0.00	-133.04	0.00
	Revenue Sub Totals:	505.00	0.00	452.69	52.31	93.08	-40.77	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	505.00	0.00	452.69	52.31	93.08	-40.77	0.00
	E60 Sub Totals:	505.00	0.00	452.69	52.31	93.08	-40.77	0.00
	Expense Sub Totals:	505.00	0.00	452.69	52.31	93.08	-40.77	0.00
	Dept 0600 Sub Totals:	0.00	-0.08	-185.35	185.35	0.00		
	Fund Revenue Sub Totals:	505.00	0.08	638.04	-133.04	0.00	-133.04	0.00
	Fund Expense Sub Totals:	505.00	0.00	452.69	52.31	93.08	-40.77	0.00
	Fund 060 Sub Totals:	0.00	-0.08	-185.35	185.35	93.08		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	20,000.00	1,342.64	14,769.04	5,230.96	0.00	5,230.96	26.15
	R40 Sub Totals:	20,000.00	1,342.64	14,769.04	5,230.96	0.00	5,230.96	26.15
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.56	10.10	-0.10	0.00	-0.10	0.00
	R85 Sub Totals:	10.00	0.56	10.10	-0.10	0.00	-0.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Revenue Sub Totals:							
061-0600-5808	Fixed Assets	20,010.00	1,343.20	14,779.14	5,230.86	0.00	5,230.86	26.14
	Fixed Assets - Vehicles	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	4,990.00	-1,343.20	10,220.86	-5,230.86	0.00		
	Fund Revenue Sub Totals:	20,010.00	1,343.20	14,779.14	5,230.86	0.00	5,230.86	26.14
	Fund Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Fund 062	Fund 061 Sub Totals:	4,990.00	-1,343.20	10,220.86	-5,230.86	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures	20,000.00	816.50	10,149.50	9,850.50	0.00	9,850.50	49.25
	Act 988 of 1991 Revenue							
	R40 Sub Totals:	20,000.00	816.50	10,149.50	9,850.50	0.00	9,850.50	49.25
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.25	3.05	6.95	0.00	6.95	69.50
	R85 Sub Totals:	10.00	0.25	3.05	6.95	0.00	6.95	69.50
E40	Revenue Sub Totals:							
062-0600-5420	Operations Expense	20,010.00	816.75	10,152.55	9,857.45	0.00	9,857.45	49.26
	Act 988 Expense	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
	E40 Sub Totals:	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
E80	Fixed Assets							
062-0600-5808	Fixed Assets - Vehicles	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	E80 Sub Totals:	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
	Dept 0600 Sub Totals:	1.00	-816.75	-2,231.95	2,232.95	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	20,010.00	816.75	10,152.55	9,857.45	0.00	9,857.45	49.26
	Fund Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
Fund 066	Fund 062 Sub Totals:	1.00	-816.75	-2,231.95	2,232.95	0.00		
Dept 066-0600	Federal Drug Control							
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.10	1.17	-1.17	0.00	-1.17	0.00
	Interest Revenue	0.00	0.10	1.17	-1.17	0.00	-1.17	0.00
	R85 Sub Totals:	0.00	0.10	1.17	-1.17	0.00	-1.17	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense	850.00	0.00	850.00	0.00	0.00	0.00	0.00
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	-0.10	848.83	1.17	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	1.17	-1.17	0.00	-1.17	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	-0.10	848.83	1.17	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
	R40 Sub Totals:	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
	Interest Revenue	5.00	0.43	6.34	-1.34	0.00	-1.34	0.00
068-0600-4850	Interest Revenue	5.00	0.43	6.34	-1.34	0.00	-1.34	0.00
	R85 Sub Totals:	5.00	0.43	6.34	-1.34	0.00	-1.34	0.00
	Revenue Sub Totals:	10,005.00	0.43	840.67	9,164.33	0.00	9,164.33	91.60
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	10,005.00	25.00	6,922.78	3,082.22	0.00	3,082.22	30.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		10,005.00	25.00	6,922.78	3,082.22	0.00	3,082.22	30.81
Expense Sub Totals:		10,005.00	25.00	6,922.78	3,082.22	0.00	3,082.22	30.81
Dept 0600 Sub Totals:		0.00	24.57	6,082.11	-6,082.11	0.00		
Fund Revenue Sub Totals:		10,005.00	0.43	840.67	9,164.33	0.00	9,164.33	91.60
Fund Expense Sub Totals:		10,005.00	25.00	6,922.78	3,082.22	0.00	3,082.22	30.81
Fund 068 Sub Totals:		0.00	24.57	6,082.11	-6,082.11	0.00		
Street Fund								
Sale of Equipment		0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
Sale of Fixed Assets								
R66 Sub Totals:		0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
Interest Revenue								
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	6,000.00	-6,000.00	0.00	-6,000.00	0.00
Fixed Assets								
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	-6,000.00	6,000.00	0.00		
Personnel Expense								
Salary Expense		82,016.00	6,675.28	66,231.02	15,784.98	0.00	15,784.98	19.25
Overtime Expense		1,000.00	0.00	532.62	467.38	0.00	467.38	46.74
FICA Expense		6,351.00	501.58	5,007.56	1,343.44	0.00	1,343.44	21.15
Unemployment Expense		1,080.00	0.00	416.26	663.74	0.00	663.74	61.46
Worker's Comp Expense		500.00	0.00	383.00	117.00	0.00	117.00	23.40
APERS Expense		12,353.00	967.91	9,680.79	2,672.21	0.00	2,672.21	21.63
Health Insurance Expense		22,675.00	1,505.32	14,693.52	7,981.48	0.00	7,981.48	35.20
Physical & Drug Screen Exp		325.00	0.00	325.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5055	Uniform Expense	1,200.00	149.30	1,098.75	101.25	199.92	-98.67	0.00
080-0140-5060	Travel & Training Expense	2,600.00	560.27	2,715.27	-115.27	0.00	-115.27	0.00
E01 Sub Totals:		130,100.00	10,359.66	101,083.79	29,016.21	199.92	28,816.29	22.15
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	523.10	176.90	0.00	176.90	25.27
080-0140-5116	Communication Exp - Cellular	1,400.00	110.61	1,273.46	126.54	0.00	126.54	9.04
E10 Sub Totals:		2,100.00	110.61	1,796.56	303.44	0.00	303.44	14.45
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	279.64	2,696.47	3,303.53	45.82	3,257.71	54.30
080-0140-5210	Service & Repair - Vehicle	3,500.00	73.33	3,495.46	4.54	0.00	4.54	0.13
080-0140-5218	Tire Expense	1,100.00	0.00	21.90	1,078.10	301.82	776.28	70.57
080-0140-5225	Insurance Expense - Vehicle	500.00	0.00	437.50	62.50	0.00	62.50	12.50
E20 Sub Totals:		11,100.00	352.97	6,651.33	4,448.67	347.64	4,101.03	36.95
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	431.42	68.58	0.00	68.58	13.72
080-0140-5322	Supplies - Operating	4,915.00	174.92	4,633.15	281.85	329.12	-47.27	0.00
080-0140-5380	Prisoner Care Expense	2,000.00	0.00	2,111.25	-111.25	0.00	-111.25	0.00
E30 Sub Totals:		7,415.00	174.92	7,175.82	239.18	329.12	-89.94	0.00
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	500.00	0.00	200.00	300.00	0.00	300.00	60.00
080-0140-5520	Public Education Expense	2,500.00	0.00	2,000.12	499.88	336.50	163.38	6.54
E40 Sub Totals:		3,000.00	0.00	2,200.12	799.88	336.50	463.38	15.45
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	1,530.00	16,830.00	1,530.00	0.00	1,530.00	8.33
080-0140-5574	Prof Services - GIS	6,120.00	0.00	4,590.00	1,530.00	1,020.00	510.00	8.33
080-0140-5589	Prof Services - Printing	200.00	0.00	0.00	200.00	187.48	12.52	6.26
E55 Sub Totals:		24,680.00	1,530.00	21,420.00	3,260.00	1,207.48	2,052.52	8.32
E60	Miscellaneous Expense							
080-0140-5604	Hardware - Computer	0.00	3,269.46	3,269.46	-3,269.46	996.09	-4,265.55	0.00
E60 Sub Totals:		0.00	3,269.46	3,269.46	-3,269.46	996.09	-4,265.55	0.00
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicle/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets - Infrastructure	0.00	4,076.50	4,076.50	-4,076.50	0.00	-4,076.50	0.00
E80 Sub Totals:		0.00	4,076.50	4,076.50	-4,076.50	0.00	-4,076.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	178,395.00	19,874.12	147,673.58	30,721.42	3,416.75	27,304.67	15.31
Dept 080-0800	Dept 0140 Sub Totals:	178,395.00	19,874.12	147,673.58	30,721.42	3,416.75		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	29,349.07	310,677.88	15,322.12	0.00	15,322.12	4.70
	R10 Sub Totals:	326,000.00	29,349.07	310,677.88	15,322.12	0.00	15,322.12	4.70
R15	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	64,603.58	704,930.17	379,069.83	0.00	379,069.83	34.97
080-0800-4151	Saline County Treasurer	380,000.00	0.00	285,017.85	94,982.15	0.00	94,982.15	25.00
	R15 Sub Totals:	1,464,000.00	64,603.58	989,948.02	474,051.98	0.00	474,051.98	32.38
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	280,206.00	0.00	283,148.18	-2,942.18	0.00	-2,942.18	0.00
	R60 Sub Totals:	280,206.00	0.00	283,148.18	-2,942.18	0.00	-2,942.18	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	1,145,833.26	104,166.74	0.00	104,166.74	8.33
	R62 Sub Totals:	1,250,000.00	104,166.66	1,145,833.26	104,166.74	0.00	104,166.74	8.33
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	79,500.00	0.00	85,813.63	-6,313.63	0.00	-6,313.63	0.00
	R64 Sub Totals:	79,500.00	0.00	85,813.63	-6,313.63	0.00	-6,313.63	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	500.00	74.94	793.22	-293.22	0.00	-293.22	0.00
	R85 Sub Totals:	500.00	74.94	793.22	-293.22	0.00	-293.22	0.00
	Revenue Sub Totals:	3,400,206.00	198,194.25	2,816,214.19	583,991.81	0.00	583,991.81	17.18
E01	Personnel Expense							
080-0800-5000	Salary Expense	425,247.93	24,132.18	329,661.26	95,586.67	0.00	95,586.67	22.48
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	99,916.63	9,083.37	0.00	9,083.37	8.33
080-0800-5010	Overtime Expense	15,000.00	259.28	7,912.81	7,087.19	0.00	7,087.19	47.25
080-0800-5020	FICA Expense	33,673.05	1,837.24	25,378.03	8,295.02	0.00	8,295.02	24.63
080-0800-5022	Unemployment Expense	5,550.00	0.00	2,097.41	3,452.59	0.00	3,452.59	62.21
080-0800-5025	Worker's Comp Expense	17,500.00	0.00	17,198.00	302.00	0.00	302.00	1.73
080-0800-5030	APERS Expense	63,735.26	3,536.75	48,925.98	14,809.28	0.00	14,809.28	23.24
080-0800-5040	Health Insurance Expense	94,955.04	5,026.61	74,482.08	20,472.96	0.00	20,472.96	21.56
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	750.00	1,250.00	50.00	1,200.00	60.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5055	Uniform Expense	6,000.00	522.69	6,065.46	-65.46	1,551.22	-1,616.68	0.00
080-0800-5060	Travel & Training Expense	3,500.00	11.44	2,930.86	569.14	2.61	566.53	16.19
	<b>E01 Sub Totals:</b>	<b>776,161.28</b>	<b>44,409.52</b>	<b>615,318.52</b>	<b>160,842.76</b>	<b>1,603.83</b>	<b>159,238.93</b>	<b>20.52</b>
E10	<b>Building &amp; Grounds Exp</b>							
080-0800-5102	Repairs & Maint - Building	2,000.00	0.00	1,402.53	597.47	221.77	375.70	18.79
080-0800-5110	Utilities - Electric	18,000.00	1,369.13	12,738.48	5,261.52	0.00	5,261.52	29.23
080-0800-5111	Utilities - Gas	2,500.00	19.94	1,298.56	1,201.44	0.00	1,201.44	48.06
080-0800-5112	Utilities - Water	1,000.00	152.57	880.94	119.06	0.00	119.06	11.91
080-0800-5115	Communication Exp - Telephone	7,200.00	454.16	5,001.98	2,198.02	0.00	2,198.02	30.53
080-0800-5116	Communication Exp - Cellular	3,000.00	246.50	2,789.80	210.20	0.00	210.20	7.01
080-0800-5120	Insurance - Property	1,500.00	1,294.80	1,294.80	205.20	0.00	205.20	13.68
080-0800-5130	Sanitation	1,800.00	0.00	1,389.30	410.70	135.00	275.70	15.32
080-0800-5140	Supplies - B&G	2,600.00	972.18	2,206.13	393.87	643.86	-249.99	0.00
080-0800-5142	Janitorial Supplies and Main	2,000.00	125.93	1,164.86	835.14	125.93	709.21	35.46
080-0800-5145	Tools	10,000.00	788.04	7,957.85	2,042.15	1,468.13	574.02	5.74
	<b>E10 Sub Totals:</b>	<b>51,600.00</b>	<b>5,423.25</b>	<b>38,125.23</b>	<b>13,474.77</b>	<b>2,594.69</b>	<b>10,880.08</b>	<b>21.09</b>
E20	<b>Vehicle Expense</b>							
080-0800-5200	Fuel Expense	70,000.00	3,109.56	32,223.15	37,776.85	0.00	37,776.85	53.97
080-0800-5210	Service & Repair - Vehicle	70,000.00	14,340.82	61,001.79	8,998.21	7,230.33	1,767.88	2.53
080-0800-5218	Tire Expense	7,000.00	1,017.31	5,622.30	1,377.70	515.94	861.76	12.31
080-0800-5225	Insurance Expense - Vehicle	21,150.00	0.00	21,849.35	-699.35	0.00	-699.35	0.00
080-0800-5230	Radios	1,000.00	0.00	174.05	825.95	0.00	825.95	82.60
080-0800-5240	Equipment Rental	2,000.00	9,234.03	9,234.03	-7,234.03	0.00	-7,234.03	0.00
	<b>E20 Sub Totals:</b>	<b>171,150.00</b>	<b>27,701.72</b>	<b>130,104.67</b>	<b>41,045.33</b>	<b>7,746.27</b>	<b>33,299.06</b>	<b>19.46</b>
E30	<b>Supply Expense</b>							
080-0800-5300	Supplies - Office	4,000.00	476.42	3,513.20	486.80	187.16	299.64	7.49
080-0800-5316	Supplies - Signs	35,500.00	3,247.77	26,654.97	8,845.03	8,699.78	145.25	0.41
080-0800-5322	Supplies - Operating	62,530.00	5,358.03	64,029.19	-1,499.19	2,072.99	-3,572.18	0.00
080-0800-5350	Postage Expense	500.00	27.80	186.51	313.49	0.00	313.49	62.70
080-0800-5380	Prisoner Care Expense	2,000.00	371.56	958.81	1,041.19	195.19	846.00	42.30
	<b>E30 Sub Totals:</b>	<b>104,530.00</b>	<b>9,481.58</b>	<b>95,342.68</b>	<b>9,187.32</b>	<b>11,155.12</b>	<b>-1,967.80</b>	<b>0.00</b>
E40	<b>Operations Expense</b>							
080-0800-5323	Material and Maint	15,000.00	1,515.01	12,612.48	2,387.52	2,640.43	-252.91	0.00
080-0800-5480	Dues & Subscriptions	1,000.00	2,463.48	2,770.23	-1,770.23	0.00	-1,770.23	0.00
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	2,595.33	9,878.63	140,121.37	2,430.76	137,690.61	91.79
080-0800-5546	Street Lights Installed	135,000.00	9,080.68	98,291.46	36,708.54	80.21	36,628.33	27.13
080-0800-5547	Traffic Signal Maintenance	25,000.00	866.20	5,100.85	19,899.15	465.00	19,434.15	77.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		327,000.00	16,520.70	129,199.43	197,800.57	5,616.40	192,184.17	58.77
E55	Professional Services							
080-0800-5515	Special Elec or Permit Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5550	Prof Services - Acctg & Audit	0.00	0.00	6,500.00	-6,500.00	0.00	-6,500.00	0.00
080-0800-5553	Prof Services - Advertising	3,000.00	654.80	1,569.44	1,430.56	0.00	1,430.56	47.69
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	11,220.00	1,404.00	0.00	1,404.00	11.12
080-0800-5574	Prof Services - GIS	6,120.00	0.00	4,590.00	1,530.00	1,020.00	510.00	8.33
080-0800-5586	Prof Services - Other	170,490.99	3,575.00	35,249.13	135,241.86	46,817.00	88,424.86	51.86
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	5,249.80	59,658.99	134,166.00	47,837.00	86,329.00	44.54
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	0.00	112,122.96	3,877.04	0.00	3,877.04	3.34
080-0800-5604	Hardware - Computer	4,000.00	12,048.54	12,515.07	-8,515.07	32,118.55	-40,633.62	0.00
080-0800-5606	Main Renewals Computer Related	2,600.00	0.00	2,402.46	197.54	345.00	-147.46	0.00
080-0800-5608	Software - Computer	9,750.00	5,676.09	9,597.18	152.82	173.55	-20.73	0.00
080-0800-5614	Copier Maint & Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		132,350.00	17,724.63	136,637.67	-4,287.67	32,637.10	-36,924.77	0.00
E62	Intergovernmental Tsr							
080-0800-5620	Xfer to Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E62 Sub Totals:		0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	32,500.00	0.00	32,817.74	-317.74	0.00	-317.74	0.00
080-0800-5810	Fixed Assets - Equipment	200,000.00	-9,125.73	153,401.82	46,598.18	10,800.00	35,798.18	17.90
080-0800-5816	Fixed Assets - Infrastructure	473,531.38	68,877.65	389,623.08	83,908.30	0.00	83,908.30	17.72
080-0800-5828	Projects	1,110,000.00	0.00	617,549.97	492,450.03	11,594.56	480,855.47	43.32
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		1,816,031.38	59,751.92	1,193,392.61	622,638.77	22,394.56	600,244.21	33.05
E90	Construction Projects							
080-0800-5910	Projects - Overlays	566,468.62	0.00	182,796.79	383,671.83	300,723.57	82,948.26	14.64
E90 Sub Totals:		566,468.62	0.00	182,796.79	383,671.83	300,723.57	82,948.26	14.64
Expense Sub Totals:		4,139,116.27	186,263.12	2,580,641.59	1,558,474.68	432,308.54	1,126,166.14	27.21
Dept 0800 Sub Totals:		738,910.27	-11,931.13	-235,572.60	974,482.87	432,308.54		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,400,206.00	198,194.25	2,822,214.19	577,991.81	0.00	577,991.81	17.00
	Fund Expense Sub Totals:	4,317,511.27	206,137.24	2,728,315.17	1,589,196.10	435,725.29	1,153,470.81	26.72
Fund 140	Fund 080 Sub Totals:	917,305.27	7,942.99	-93,899.02	1,011,204.29	435,725.29		
Dept 140-0400	Park Bond 2006 DSR							
R10	Parks General							
140-0400-4111	Taxes - Sales	1,041,000.00	90,821.12	961,255.77	79,744.23	0.00	79,744.23	7.66
	Park Bond Sales Tax	1,041,000.00	90,821.12	961,255.77	79,744.23	0.00	79,744.23	7.66
R62	R10 Sub Totals:	1,200.00	527.84	1,713.37	-513.37	0.00	-513.37	0.00
140-0400-4626	Intergovernmental Tsfrs							
	Xfer from Other	1,200.00	527.84	1,713.37	-513.37	0.00	-513.37	0.00
R85	R62 Sub Totals:	40.00	7.12	57.28	-17.28	0.00	-17.28	0.00
140-0400-4850	Interest Revenue							
	Interest Revenue	40.00	7.12	57.28	-17.28	0.00	-17.28	0.00
R85	R85 Sub Totals:	40.00	7.12	57.28	-17.28	0.00	-17.28	0.00
140-0400-5722	Revenue Sub Totals:	1,042,240.00	91,356.08	963,026.42	79,213.58	0.00	79,213.58	7.60
140-0400-5724	Bond Expense							
	Bond Principal Pmt	1,026,000.00	0.00	959,740.00	66,260.00	0.00	66,260.00	6.46
	Bond Fee	5,000.00	0.00	3,307.00	1,693.00	0.00	1,693.00	33.86
E72	E72 Sub Totals:	1,031,000.00	0.00	963,047.00	67,953.00	0.00	67,953.00	6.59
140-0400-4855	Expense Sub Totals:	1,031,000.00	0.00	963,047.00	67,953.00	0.00	67,953.00	6.59
	Dept 0400 Sub Totals:	-11,240.00	-91,356.08	20.58	-11,260.58	0.00		
	Fund Revenue Sub Totals:	1,042,240.00	91,356.08	963,026.42	79,213.58	0.00	79,213.58	7.60
	Fund Expense Sub Totals:	1,031,000.00	0.00	963,047.00	67,953.00	0.00	67,953.00	6.59
Fund 141	Fund 140 Sub Totals:	-11,240.00	-91,356.08	20.58	-11,260.58	0.00		
Dept 141-0400	Park Bond 2006 DSR							
R85	Parks General							
141-0400-4850	Interest Revenue	1,200.00	9.23	1,713.37	-513.37	0.00	-513.37	0.00
141-0400-4855	Gain on Investment	600.00	0.00	1,710.11	-1,110.11	0.00	-1,110.11	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	1,800.00	9.23	3,423.48	-1,623.48	0.00	-1,623.48	0.00
	Revenue Sub Totals:	1,800.00	9.23	3,423.48	-1,623.48	0.00	-1,623.48	0.00
E62 141-0400-5626	Intergovernmental Tsfr Xfer to Other	1,200.00	527.84	1,713.37	-513.37	0.00	-513.37	0.00
	E62 Sub Totals:	1,200.00	527.84	1,713.37	-513.37	0.00	-513.37	0.00
	Interest Expense	600.00	0.00	2,229.99	-1,629.99	0.00	-1,629.99	0.00
E85 141-0400-5855	Loss on Investment	600.00	0.00	2,229.99	-1,629.99	0.00	-1,629.99	0.00
	E85 Sub Totals:	600.00	0.00	2,229.99	-1,629.99	0.00	-1,629.99	0.00
	Expense Sub Totals:	1,800.00	527.84	3,943.36	-2,143.36	0.00	-2,143.36	0.00
	Dept 0400 Sub Totals:	0.00	518.61	519.88	-519.88	0.00		
	Fund Revenue Sub Totals:	1,800.00	9.23	3,423.48	-1,623.48	0.00	-1,623.48	0.00
	Fund Expense Sub Totals:	1,800.00	527.84	3,943.36	-2,143.36	0.00	-2,143.36	0.00
	Fund 141 Sub Totals:	0.00	518.61	519.88	-519.88	0.00		
Fund 142 Dept 142-0400 R62 142-0400-4110	Park Bond 2006 O&M Parks General Intergovernmental Tsfrs Park 1/8 Sales Tax	521,000.00	45,410.56	480,627.87	40,372.13	0.00	40,372.13	7.75
	R62 Sub Totals:	521,000.00	45,410.56	480,627.87	40,372.13	0.00	40,372.13	7.75
R85 142-0400-4850 142-0400-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	0.06	0.67	-0.67	0.00	-0.67	0.00
	R85 Sub Totals:	0.00	0.06	0.67	-0.67	0.00	-0.67	0.00
E62 142-0400-5626	Revenue Sub Totals:	521,000.00	45,410.62	480,628.54	40,371.46	0.00	40,371.46	7.75
	Intergovernmental Tsfr Xfer to Other	521,000.00	45,410.56	480,627.87	40,372.13	0.00	40,372.13	7.75
	E62 Sub Totals:	521,000.00	45,410.56	480,627.87	40,372.13	0.00	40,372.13	7.75
	Expense Sub Totals:	521,000.00	45,410.56	480,627.87	40,372.13	0.00	40,372.13	7.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	0.00	-0.06	-0.67	0.67	0.00		
	Fund Revenue Sub Totals:	521,000.00	45,410.62	480,628.54	40,371.46	0.00	40,371.46	7.75
	Fund Expense Sub Totals:	521,000.00	45,410.56	480,627.87	40,372.13	0.00	40,372.13	7.75
Fund 143	Fund 142 Sub Totals:	0.00	-0.06	-0.67	0.67	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	90,821.12	961,255.70	79,744.30	0.00	79,744.30	7.66
	R10 Sub Totals:	1,041,000.00	90,821.12	961,255.70	79,744.30	0.00	79,744.30	7.66
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	665.14	2,162.52	-2,162.52	0.00	-2,162.52	0.00
	R62 Sub Totals:	0.00	665.14	2,162.52	-2,162.52	0.00	-2,162.52	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	7.07	63.89	-63.89	0.00	-63.89	0.00
	R85 Sub Totals:	0.00	7.07	63.89	-63.89	0.00	-63.89	0.00
	Revenue Sub Totals:	1,041,000.00	91,493.33	963,482.11	77,517.89	0.00	77,517.89	7.45
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,026,000.00	0.00	960,587.50	65,412.50	0.00	65,412.50	6.38
143-0400-5724	Bond Fee	5,000.00	0.00	2,925.00	2,075.00	0.00	2,075.00	41.50
	E72 Sub Totals:	1,031,000.00	0.00	963,512.50	67,487.50	0.00	67,487.50	6.55
	Expense Sub Totals:	1,031,000.00	0.00	963,512.50	67,487.50	0.00	67,487.50	6.55
	Dept 0400 Sub Totals:	-10,000.00	-91,493.33	30.39	-10,030.39	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	91,493.33	963,482.11	77,517.89	0.00	77,517.89	7.45
	Fund Expense Sub Totals:	1,031,000.00	0.00	963,512.50	67,487.50	0.00	67,487.50	6.55
	Fund 143 Sub Totals:	-10,000.00	-91,493.33	30.39	-10,030.39	0.00		
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue							
	Interest Revenue	-10,000.00	-91,493.33	30.39	-10,030.39	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
144-0400-4850	Interest Revenue	1,400.00	12.08	2,162.52	-762.52	0.00	-762.52	0.00
144-0400-4855	Gain on Investment	700.00	0.00	2,153.48	-1,453.48	0.00	-1,453.48	0.00
	R85 Sub Totals:	2,100.00	12.08	4,316.00	-2,216.00	0.00	-2,216.00	0.00
	Revenue Sub Totals:	2,100.00	12.08	4,316.00	-2,216.00	0.00	-2,216.00	0.00
E62 144-0400-5626	Intergovernmental Tsfr Xfer to Other	1,400.00	665.14	2,162.52	-762.52	0.00	-762.52	0.00
	E62 Sub Totals:	1,400.00	665.14	2,162.52	-762.52	0.00	-762.52	0.00
E85 144-0400-5855	Interest Expense Loss on Investment	700.00	0.00	2,808.15	-2,108.15	0.00	-2,108.15	0.00
	E85 Sub Totals:	700.00	0.00	2,808.15	-2,108.15	0.00	-2,108.15	0.00
	Expense Sub Totals:	2,100.00	665.14	4,970.67	-2,870.67	0.00	-2,870.67	0.00
	Dept 0400 Sub Totals:	0.00	653.06	654.67	-654.67	0.00		
	Fund Revenue Sub Totals:	2,100.00	12.08	4,316.00	-2,216.00	0.00	-2,216.00	0.00
	Fund Expense Sub Totals:	2,100.00	665.14	4,970.67	-2,870.67	0.00	-2,870.67	0.00
Fund 145 Dept 145-0400 R62 145-0400-4627	Fund 144 Sub Totals: Park Bond 2010 DS Parks General Intergovernmental Tsfrs Xfer from Other	0.00	653.06	654.67	-654.67	0.00		
	R62 Sub Totals:	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
	Interest Revenue	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
R85 145-0400-4850	Interest Revenue	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
	R85 Sub Totals:	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
E62 145-0400-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
	E62 Sub Totals:	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
E72	Bond Expense	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	<b>E72 Sub Totals:</b>	<b>493,720.00</b>	<b>0.00</b>	<b>493,499.82</b>	<b>220.18</b>	<b>0.00</b>	<b>220.18</b>	<b>0.04</b>
	<b>Expense Sub Totals:</b>	<b>493,720.00</b>	<b>0.00</b>	<b>493,500.32</b>	<b>219.68</b>	<b>0.00</b>	<b>219.68</b>	<b>0.04</b>
	<b>Dept 0400 Sub Totals:</b>	<b>48,970.00</b>	<b>0.00</b>	<b>222,529.63</b>	<b>-173,559.63</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>444,750.00</b>	<b>0.00</b>	<b>270,970.69</b>	<b>173,779.31</b>	<b>0.00</b>	<b>173,779.31</b>	<b>39.07</b>
	<b>Fund Expense Sub Totals:</b>	<b>493,720.00</b>	<b>0.00</b>	<b>493,500.32</b>	<b>219.68</b>	<b>0.00</b>	<b>219.68</b>	<b>0.04</b>
	<b>Fund 145 Sub Totals:</b>	<b>48,970.00</b>	<b>0.00</b>	<b>222,529.63</b>	<b>-173,559.63</b>	<b>0.00</b>		
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
	<b>R62 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
R85	Interest Revenue							
146-0400-4850	Interest Revenue	550.00	0.00	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
	<b>R85 Sub Totals:</b>	<b>1,730.00</b>	<b>0.00</b>	<b>1,755.85</b>	<b>-25.85</b>	<b>0.00</b>	<b>-25.85</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>1,730.00</b>	<b>0.00</b>	<b>1,755.85</b>	<b>-25.85</b>	<b>0.00</b>	<b>-25.85</b>	<b>0.00</b>
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
	<b>E62 Sub Totals:</b>	<b>184,000.00</b>	<b>0.00</b>	<b>183,622.09</b>	<b>377.91</b>	<b>0.00</b>	<b>377.91</b>	<b>0.21</b>
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
	<b>E85 Sub Totals:</b>	<b>1,280.00</b>	<b>0.00</b>	<b>1,279.86</b>	<b>0.14</b>	<b>0.00</b>	<b>0.14</b>	<b>0.01</b>
	<b>Expense Sub Totals:</b>	<b>185,280.00</b>	<b>0.00</b>	<b>184,901.95</b>	<b>378.05</b>	<b>0.00</b>	<b>378.05</b>	<b>0.20</b>
	<b>Dept 0400 Sub Totals:</b>	<b>183,550.00</b>	<b>0.00</b>	<b>183,146.10</b>	<b>403.90</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>1,730.00</b>	<b>0.00</b>	<b>1,755.85</b>	<b>-25.85</b>	<b>0.00</b>	<b>-25.85</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
Fund 165	Fund 146 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		
Dept 165-0600	Police Fleet							
R60	Police							
165-0600-4600	Miscellaneous Revenue	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00
	Miscellaneous Revenue	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00
R62	R60 Sub Totals:							
165-0600-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R62 Sub Totals:							
165-0600-4610	Bond Revenue	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
	Loan - Police Fleet 2016	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
R85	R72 Sub Totals:							
165-0600-4850	Interest Revenue	0.00	26.70	163.92	-163.92	0.00	-163.92	0.00
	Interest Revenue	0.00	26.70	163.92	-163.92	0.00	-163.92	0.00
E62	R85 Sub Totals:							
165-0600-5626	Revenue Sub Totals:	1,300,000.00	26.70	1,300,164.92	-164.92	0.00	-164.92	0.00
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E62 Sub Totals:							
165-0600-5808	Fixed Assets	1,300,000.00	581,356.31	1,226,831.79	73,168.21	13,132.39	60,035.82	4.62
	Fixed Assets - Vehicles	1,300,000.00	581,356.31	1,226,831.79	73,168.21	13,132.39	60,035.82	4.62
	E80 Sub Totals:							
	Expense Sub Totals:	1,300,000.00	581,356.31	1,226,831.79	73,168.21	13,132.39	60,035.82	4.62
	Dept 0600 Sub Totals:	0.00	581,329.61	-73,333.13	73,333.13	13,132.39		
	Fund Revenue Sub Totals:	1,300,000.00	26.70	1,300,164.92	-164.92	0.00	-164.92	0.00
	Fund Expense Sub Totals:	1,300,000.00	581,356.31	1,226,831.79	73,168.21	13,132.39	60,035.82	4.62



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Fund 165 Sub Totals:	0.00	581,329.61	-73,333.13	73,333.13	13,132.39		
Dept 181-0800	Street Bond 2008 DSR							
R85	Interest Revenue	1,000.00	0.00	437.83	562.17	0.00	562.17	56.22
181-0800-4850	Interest Revenue	1,000.00	0.00	1,172.85	-172.85	0.00	-172.85	0.00
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
	Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
E62	Intergovernmental Tsfr	177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
181-0800-5626	Xfer to Other							
	E62 Sub Totals:	177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
E85	Interest Expense	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
181-0800-5855	Loss on Investment							
	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	0.00	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	0.00	1,610.68	389.32	0.00	389.32	19.47
	Fund Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
	Fund 181 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		
Fund 182	Street Bond 2008 DS							
Dept 182-0800	Intergovernmental Tsfrs	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
R62	Xfer from Other Fund							
182-0800-4623	R62 Sub Totals:	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
	Interest Revenue	8.42	0.00	8.42	0.00	0.00	0.00	0.00
R85	Interest Revenue							
182-0800-4850	R85 Sub Totals:	8.42	0.00	8.42	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
182-0800-5626	Xfer to Other	1.26	0.00	1.26	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:	1.26	0.00	1.26	0.00	0.00	0.00	0.00
182-0800-5722	Bond Expense							
182-0800-5724	Bond Principal Pmt	392,498.74	0.00	392,338.78	159.96	0.00	159.96	0.04
	Bond Fee	2,000.00	0.00	1,898.00	102.00	0.00	102.00	5.10
E85	E72 Sub Totals:	394,498.74	0.00	394,236.78	261.96	0.00	261.96	0.07
182-0800-5850	Interest Expense							
	Interest Expense	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
	Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
	Dept 0800 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00		
	Fund Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
Fund 185	Fund 182 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00		
Dept 185-0800	Street Bond 2016 DS							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	300,000.00	59,711.17	477,702.63	-177,702.63	0.00	-177,702.63	0.00
R72	R62 Sub Totals:	300,000.00	59,711.17	477,702.63	-177,702.63	0.00	-177,702.63	0.00
185-0800-4610	Bond Revenue							
	Loan - Street Bond 2016	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
R85	R72 Sub Totals:	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
185-0800-4850	Interest Revenue							
185-0800-4852	Interest Rev	0.00	61.07	403.25	-403.25	0.00	-403.25	0.00
185-0800-4855	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	61.07	403.25	-403.25	0.00	-403.25	0.00
E62	Revenue Sub Totals:	10,761,177.90	59,772.24	10,939,283.78	-178,105.88	0.00	-178,105.88	0.00
185-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E62 Sub Totals:	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
185-0800-5722	Bond Expense							
185-0800-5724	Bond Principal Pmt	8,127,871.40	0.00	8,126,466.65	1,404.75	0.00	1,404.75	0.02
	Bond Fee	85,488.97	83.33	85,823.39	-334.42	0.00	-334.42	0.00
E72	E72 Sub Totals:	8,213,360.37	83.33	8,212,290.04	1,070.33	0.00	1,070.33	0.01
E85	Interest Expense							
185-0800-5750	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-5755	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:	10,571,427.89	83.33	10,570,357.56	1,070.33	0.00	1,070.33	0.01
	Dept 0800 Sub Totals:	-189,750.01	-59,688.91	-368,926.22	179,176.21	0.00		
	Fund Revenue Sub Totals:	10,761,177.90	59,772.24	10,939,283.78	-178,105.88	0.00	-178,105.88	0.00
	Fund Expense Sub Totals:	10,571,427.89	83.33	10,570,357.56	1,070.33	0.00	1,070.33	0.01
Fund 186	Fund 185 Sub Totals:	-189,750.01	-59,688.91	-368,926.22	179,176.21	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R62	Intergovernmental Tsfrs							
186-0800-4627	Xfer from Other	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
R72	R62 Sub Totals:	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
186-0800-4610	Bond Revenue							
	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-4850	Interest Revenue							
186-0800-4855	Interest Rev	0.00	69.99	478.93	-478.93	0.00	-478.93	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	69.99	478.93	-478.93	0.00	-478.93	0.00
E62	Revenue Sub Totals:	324,793.75	69.99	325,272.68	-478.93	0.00	-478.93	0.00
186-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	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 186-0800-5755	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Expense							
	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:		-324,793.75	-69.99	-325,272.68	478.93	0.00		
Fund Revenue Sub Totals:		324,793.75	69.99	325,272.68	-478.93	0.00	-478.93	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 186 Sub Totals:		-324,793.75	-69.99	-325,272.68	478.93	0.00		
Street Bond 2016 Construction								
Intergovernmental Tsfrs								
Xfer from Other		2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
R62 Sub Totals:		2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
R85	Interest Revenue							
188-0800-4850	Interest Rev	0.00	314.44	2,044.60	-2,044.60	0.00	-2,044.60	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	314.44	2,044.60	-2,044.60	0.00	-2,044.60	0.00
Revenue Sub Totals:		2,033,273.77	314.44	2,035,318.37	-2,044.60	0.00	-2,044.60	0.00
E85	Interest Expense							
188-0800-5755	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
E90	Construction Projects							
188-0800-5900	Construction Projects	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
Dept 0800 Sub Totals:		-1,459,273.77	-314.44	-1,461,318.37	2,044.60	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,033,273.77	314.44	2,035,318.37	-2,044.60	0.00	-2,044.60	0.00
	Fund Expense Sub Totals:	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
Fund 500	Fund 188 Sub Totals:	-1,459,273.77	-314.44	-1,461,318.37	2,044.60	0.00		
Dept 500-0000	Revenue - Water & WW							
E40	No Department							
500-0000-5501	Operations Expense							
	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 500-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R50	Sale of Services							
500-0140-4567	Stormwater Rev - In-Lieu	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
500-0140-4568	Stormwater Rev - Residential	140,000.00	19,947.00	119,127.00	20,873.00	0.00	20,873.00	14.91
500-0140-4569	Stormwater Rev - Business	15,000.00	2,460.00	14,688.00	312.00	0.00	312.00	2.08
	R50 Sub Totals:	155,000.00	22,407.00	135,315.00	19,685.00	0.00	19,685.00	12.70
E62	Revenue Sub Totals:	155,000.00	22,407.00	135,315.00	19,685.00	0.00	19,685.00	12.70
500-0140-5622	Intergovernmental Tsfr							
	Xfer to Fund 515	140,000.00	22,287.00	111,708.00	28,292.00	0.00	28,292.00	20.21
	E62 Sub Totals:	140,000.00	22,287.00	111,708.00	28,292.00	0.00	28,292.00	20.21
	Expense Sub Totals:	140,000.00	22,287.00	111,708.00	28,292.00	0.00	28,292.00	20.21
Dept 500-0900	Dept 0140 Sub Totals:	-15,000.00	-120.00	-23,607.00	8,607.00	0.00		
R50	Water Distribution							
500-0900-4504	Sale of Services	45,000.00	3,906.61	42,161.71	2,838.29	0.00	2,838.29	6.31
500-0900-4532	CAW Watershed	20,000.00	2,363.00	25,084.00	-5,084.00	0.00	-5,084.00	0.00
500-0900-4536	One Time Charge	148,000.00	16,329.19	135,471.60	12,528.40	0.00	12,528.40	8.47
500-0900-4537	Penalties	3,000.00	225.00	2,925.00	75.00	0.00	75.00	2.50
500-0900-4540	Insufficient Check Fee	22,000.00	450.50	18,003.50	3,996.50	0.00	3,996.50	18.17
500-0900-4542	Sales - CAW System Devel	30,000.00	2,350.80	25,412.11	4,587.89	0.00	4,587.89	15.29
500-0900-4544	Sales - FSDWA	83,000.00	7,175.00	78,525.42	4,474.58	0.00	4,474.58	5.39
	Water Misc Income							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,116.00	6,210.00	-5,210.00	0.00	-5,210.00	0.00
500-0900-4550	Sales - Service Charges	20,000.00	1,635.00	24,465.00	-4,465.00	0.00	-4,465.00	0.00
500-0900-4554	Sales - Water	2,586,883.00	268,008.09	2,477,452.88	109,430.12	0.00	109,430.12	4.23
500-0900-4556	Sales - Water Connections	30,000.00	735.00	36,600.00	-6,600.00	0.00	-6,600.00	0.00
500-0900-4560	Sales Tax Revenue	253,000.00	25,356.37	236,027.99	16,972.01	0.00	16,972.01	6.71
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	220.05	2,431.35	68.65	0.00	68.65	2.75
R50 Sub Totals:		3,245,383.00	329,870.61	3,110,770.56	134,612.44	0.00	134,612.44	4.15
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	75,000.00	1,800.00	78,198.00	-3,198.00	0.00	-3,198.00	0.00
R60 Sub Totals:		75,000.00	1,800.00	78,198.00	-3,198.00	0.00	-3,198.00	0.00
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	54.40	590.80	409.20	0.00	409.20	40.92
500-0900-4632	Xfer to Subdivision Impact Wtr	1,900.00	2,147.00	6,097.00	-4,197.00	0.00	-4,197.00	0.00
R62 Sub Totals:		2,900.00	2,201.40	6,687.80	-3,787.80	0.00	-3,787.80	0.00
R66	Sale of Equipment							
500-0900-4900	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
E40	Revenue Sub Totals:	3,323,283.00	333,872.01	3,195,656.36	127,626.64	0.00	127,626.64	3.84
500-0900-5475	Operations Expense	58,000.00	5,609.05	60,686.92	-2,686.92	0.00	-2,686.92	0.00
	Credit Card Fees	58,000.00	5,609.05	60,686.92	-2,686.92	0.00	-2,686.92	0.00
E40 Sub Totals:		58,000.00	5,609.05	60,686.92	-2,686.92	0.00	-2,686.92	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	0.00	644.31	-644.31	0.00	-644.31	0.00
E60 Sub Totals:		0.00	0.00	644.31	-644.31	0.00	-644.31	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5629	Xfer to Water Impact	75,000.00	7,800.00	81,348.00	-6,348.00	0.00	-6,348.00	0.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	52.80	591.60	408.40	0.00	408.40	40.84
500-0900-5632	Xfer to Subdivision Impact Wtr	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		77,900.00	7,852.80	85,889.60	-7,989.60	0.00	-7,989.60	0.00
Expense Sub Totals:		135,900.00	13,461.85	147,220.83	-11,320.83	0.00	-11,320.83	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-0950	Dept 0900 Sub Totals:							
R50	Wastewater Collection	-3,187,383.00	-320,410.16	-3,048,435.53	-138,947.47	0.00		
500-0950-4552	Sale of Services							
500-0950-4558	Sales - Wastewater	3,495,815.00	330,808.36	3,736,960.03	-241,145.03	0.00	-241,145.03	0.00
	Sales - WW Connections	13,000.00	1,050.00	21,200.00	-8,200.00	0.00	-8,200.00	0.00
	<b>R50 Sub Totals:</b>	<b>3,508,815.00</b>	<b>331,858.36</b>	<b>3,758,160.03</b>	<b>-249,345.03</b>	<b>0.00</b>	<b>-249,345.03</b>	<b>0.00</b>
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	17.90	12,318.10	-11,318.10	0.00	-11,318.10	0.00
500-0950-4631	Xfer Wastewater Impact	64,000.00	3,500.00	69,300.00	-5,300.00	0.00	-5,300.00	0.00
	<b>R60 Sub Totals:</b>	<b>65,000.00</b>	<b>3,517.90</b>	<b>81,618.10</b>	<b>-16,618.10</b>	<b>0.00</b>	<b>-16,618.10</b>	<b>0.00</b>
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	1,900.00	2,147.00	6,097.00	-4,197.00	0.00	-4,197.00	0.00
	<b>R62 Sub Totals:</b>	<b>1,900.00</b>	<b>2,147.00</b>	<b>6,097.00</b>	<b>-4,197.00</b>	<b>0.00</b>	<b>-4,197.00</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>3,575,715.00</b>	<b>337,523.26</b>	<b>3,845,875.13</b>	<b>-270,160.13</b>	<b>0.00</b>	<b>-270,160.13</b>	<b>0.00</b>
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0950-5631	Xfer to Wastewater Impact	64,000.00	8,500.00	69,300.00	-5,300.00	0.00	-5,300.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
500-0950-5722	Bond Principal Pmt	649,000.00	58,997.97	648,977.67	22.33	0.00	22.33	0.00
	<b>E62 Sub Totals:</b>	<b>714,900.00</b>	<b>67,497.97</b>	<b>722,227.67</b>	<b>-7,327.67</b>	<b>0.00</b>	<b>-7,327.67</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>714,900.00</b>	<b>67,497.97</b>	<b>722,227.67</b>	<b>-7,327.67</b>	<b>0.00</b>	<b>-7,327.67</b>	<b>0.00</b>
	<b>Dept 0950 Sub Totals:</b>	<b>-2,860,815.00</b>	<b>-270,025.29</b>	<b>-3,123,647.46</b>	<b>262,832.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund Revenue Sub Totals:</b>	<b>7,053,998.00</b>	<b>693,802.27</b>	<b>7,176,846.49</b>	<b>-122,848.49</b>	<b>0.00</b>	<b>-122,848.49</b>	<b>0.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>990,800.00</b>	<b>103,246.82</b>	<b>981,156.50</b>	<b>9,643.50</b>	<b>0.00</b>	<b>9,643.50</b>	<b>0.97</b>
	<b>Fund 500 Sub Totals:</b>	<b>-6,063,198.00</b>	<b>-590,555.45</b>	<b>-6,195,689.99</b>	<b>132,491.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund 510	Water Operating							
Dept 510-0000	Sale of Equipment							
R66	Sale of Fixed Assets	125.00	0.00	125.00	0.00	0.00	0.00	0.00
510-0000-4900								
	<b>R66 Sub Totals:</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
510-0000-4855	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:	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 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:	-125.00	0.00	-125.00	0.00	0.00	0.00	0.00
Dept 510-0900								
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	27,500.00	-80.00	7,573.68	19,926.32	0.00	19,926.32	72.46
	R60 Sub Totals:	27,500.00	-80.00	7,573.68	19,926.32	0.00	19,926.32	72.46
R62	Intergovernmental Tsfrs							
510-0900-4625	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
	Revenue Sub Totals:	27,500.00	-80.00	7,573.68	19,926.32	0.00	19,926.32	72.46
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	23,086.24	263,965.53	37,242.91	0.00	37,242.91	12.36
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	99,916.63	9,083.37	0.00	9,083.37	8.33
510-0900-5010	Overtime Expense	16,550.00	2,209.80	15,077.15	1,472.85	0.00	1,472.85	8.90
510-0900-5020	FICA Expense	24,413.49	1,847.27	20,807.77	3,605.72	0.00	3,605.72	14.77
510-0900-5022	Unemployment Expense	3,345.00	0.00	2,082.53	1,262.47	0.00	1,262.47	37.74
510-0900-5025	Worker's Comp Expense	7,950.00	0.00	7,917.00	33.00	0.00	33.00	0.42
510-0900-5030	APERS Expense	45,667.94	3,406.02	38,383.61	7,284.33	0.00	7,284.33	15.95
510-0900-5040	Health Insurance Expense	95,274.72	5,867.43	62,776.36	32,498.36	0.00	32,498.36	34.11
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	276.00	1,224.00	0.00	1,224.00	81.60
510-0900-5055	Uniform Expense	4,000.00	94.80	3,126.24	873.76	631.76	242.00	6.05
510-0900-5060	Travel & Training Expense	6,295.00	75.44	3,734.28	2,560.72	0.00	2,560.72	40.68
	E01 Sub Totals:	615,204.59	45,670.33	518,063.10	97,141.49	631.76	96,509.73	15.69
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,300.00	0.00	7,741.81	-441.81	113.88	-555.69	0.00
510-0900-5104	Repairs & Maint - Grounds	3,600.00	0.00	180.18	3,419.82	0.00	3,419.82	95.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5110	Utilities - Electric	53,000.00	3,509.84	39,420.74	13,579.26	22.92	13,556.34	25.58
510-0900-5111	Utilities - Gas	4,000.00	54.42	1,157.50	2,842.50	0.00	2,842.50	71.06
510-0900-5112	Utilities - Water	200.00	15.02	197.17	2.83	0.00	2.83	1.42
510-0900-5115	Communication Exp - Telephone	4,500.00	0.00	3,086.44	1,413.56	0.00	1,413.56	31.41
510-0900-5116	Communication Exp - Cellular	6,600.00	343.54	4,426.66	2,173.34	0.00	2,173.34	32.93
510-0900-5120	Insurance - Property	10,000.00	8,340.99	8,340.99	1,659.01	0.00	1,659.01	16.59
510-0900-5130	Sanitation	5,000.00	10.79	3,158.04	1,841.96	370.00	1,471.96	29.44
510-0900-5140	Supplies - B&G	1,000.00	0.00	246.29	753.71	0.00	753.71	75.37
510-0900-5142	Janitorial Supplies and Main	2,000.00	125.93	1,164.86	835.14	353.26	481.88	24.09
510-0900-5145	Tools	5,500.00	0.00	3,525.27	1,974.73	274.61	1,700.12	30.91
	<b>E10 Sub Totals:</b>	<b>102,700.00</b>	<b>12,400.53</b>	<b>72,645.95</b>	<b>30,054.05</b>	<b>1,134.67</b>	<b>28,919.38</b>	<b>28.16</b>
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	20,000.00	2,239.74	18,966.44	1,033.56	51.64	981.92	4.91
510-0900-5210	Service & Repair - Vehicle	13,650.00	-899.36	12,278.34	1,371.66	5,116.33	-3,744.67	0.00
510-0900-5218	Tire Expense	6,600.00	0.00	2,516.13	4,083.87	0.00	4,083.87	61.88
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
	<b>E20 Sub Totals:</b>	<b>46,250.00</b>	<b>1,340.38</b>	<b>36,745.02</b>	<b>9,504.98</b>	<b>5,167.97</b>	<b>4,337.01</b>	<b>9.38</b>
E30	Supply Expense							
510-0900-5300	Supplies - Office	1,875.00	489.49	2,232.73	-357.73	772.08	-1,129.81	0.00
510-0900-5322	Supplies - Operating	99,875.00	3,583.61	100,547.26	-672.26	5,771.61	-6,443.87	0.00
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	2,733.12	766.88	0.00	766.88	21.91
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	1,524.36	28,992.56	-2,992.56	3,610.60	-6,603.16	0.00
510-0900-5360	Cost of Water	1,113,000.00	0.00	898,034.36	214,965.64	89,803.54	125,162.10	11.25
	<b>E30 Sub Totals:</b>	<b>1,244,750.00</b>	<b>5,597.46</b>	<b>1,032,540.03</b>	<b>212,209.97</b>	<b>99,957.83</b>	<b>112,252.14</b>	<b>9.02</b>
E40	Operations Expense							
510-0900-5475	Credit Card Fees	14,500.00	9,153.62	15,389.49	-889.49	0.00	-889.49	0.00
510-0900-5480	Dues & Subscriptions	8,500.00	2,985.03	5,831.01	2,668.99	150.10	2,518.89	29.63
510-0900-5482	Dues and Fees	0.00	0.00	-37.00	37.00	0.00	37.00	0.00
510-0900-5515	Special Elec or Permit Fee Exp	36,000.00	28,940.40	28,940.40	7,059.60	0.00	7,059.60	19.61
510-0900-5530	Safety Program	1,000.00	81.12	367.66	632.34	261.03	371.31	37.13
510-0900-5535	Sales Tax Expense	260,000.00	23,517.00	252,867.80	7,132.20	0.00	7,132.20	2.74
510-0900-5823	COE Degrays O&M	30,000.00	0.00	2,499.06	27,500.94	0.00	27,500.94	91.67
	<b>E40 Sub Totals:</b>	<b>350,000.00</b>	<b>64,677.17</b>	<b>305,858.42</b>	<b>44,141.58</b>	<b>411.13</b>	<b>43,730.45</b>	<b>12.49</b>
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	1,200.00	6,480.00	3,520.00	2,050.00	1,470.00	14.70
510-0900-5553	Prof Services - Advertising	6,500.00	36.40	718.14	5,781.86	0.00	5,781.86	88.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5571	Prof Services - Engineering	9,468.00	765.00	8,415.00	1,053.00	0.00	1,053.00	11.12
510-0900-5574	Prof Services - GIS	6,120.00	0.00	4,590.00	1,530.00	1,020.00	510.00	8.33
510-0900-5586	Prof Services - Other	10,000.00	475.00	2,194.06	7,805.94	0.00	7,805.94	78.06
510-0900-5589	Prof Services - Printing	2,330.00	0.00	2,365.77	-35.77	0.00	-35.77	0.00
E55 Sub Totals:		44,418.00	2,476.40	24,762.97	19,655.03	3,070.00	16,585.03	37.34
E60	Miscellaneous Expense							
510-0900-5604	Hardware - Computer	1,550.00	11,731.36	13,262.26	-11,712.26	12,231.31	-23,943.57	0.00
510-0900-5606	Main Renewals Computer Related	5,000.00	0.00	2,675.65	2,324.35	372.50	1,951.85	39.04
510-0900-5608	Software - Computer	28,500.00	14,073.48	29,980.13	-1,480.13	130.16	-1,610.29	0.00
510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5614	Copier Maint & Lease	10,000.00	0.00	1,863.25	8,136.75	232.60	7,904.15	79.04
E60 Sub Totals:		46,050.00	25,804.84	47,781.29	-1,731.29	12,966.57	-14,697.86	0.00
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	8,235.28	98,187.88	-18,187.88	0.00	-18,187.88	0.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	959,000.00	21,592.80	233,094.04	725,905.96	21,592.80	704,313.16	73.44
E72 Sub Totals:		959,000.00	21,592.80	233,094.04	725,905.96	21,592.80	704,313.16	73.44
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	33,500.00	556.99	34,042.49	-542.49	0.00	-542.49	0.00
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	17,051.07	429,965.65	670,034.35	8,263.49	661,770.86	60.16
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	0.00	-556.99	0.00	0.00	0.00	0.00	0.00
510-0900-5822	COE Degray Project	94,200.00	0.00	94,157.01	42.99	0.00	42.99	0.05
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5828	Projects	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
E80 Sub Totals:		1,592,700.00	17,051.07	558,165.15	1,034,534.85	8,263.49	1,026,271.36	64.44
E85	Interest Expense							
510-0900-5850	Interest Expense	170,000.00	14,439.74	182,992.64	-12,992.64	0.00	-12,992.64	0.00
E85 Sub Totals:		170,000.00	14,439.74	182,992.64	-12,992.64	0.00	-12,992.64	0.00
Expense Sub Totals:		5,251,072.59	219,286.00	3,110,836.49	2,140,236.10	153,196.22	1,987,039.88	37.84
Dept 0900 Sub Totals:		5,223,572.59	219,366.00	3,103,262.81	2,120,309.78	153,196.22		
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-4600	Miscellaneous Revenue	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
R62	R60 Sub Totals:	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
510-0950-4625	Intergovernmental Trsfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Sewer Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
E01	Personnel Expense	477,359.72	35,335.69	397,996.59	79,363.13	0.00	79,363.13	16.63
510-0950-5000	Salary Expense	109,000.00	9,083.33	99,916.63	9,083.37	0.00	9,083.37	8.33
510-0950-5005	SWB Reimbursement	50,000.00	2,171.50	34,962.22	15,037.78	0.00	15,037.78	30.08
510-0950-5010	Overtime Expense	40,336.91	2,773.29	32,558.28	7,778.63	0.00	7,778.63	19.28
510-0950-5020	FICA Expense	5,505.00	0.00	1,856.43	3,648.57	0.00	3,648.57	66.28
510-0950-5022	Unemployment Expense	7,100.00	0.00	7,079.00	21.00	0.00	21.00	0.30
510-0950-5025	Worker's Comp Expense	76,477.17	5,325.30	62,103.11	14,374.06	0.00	14,374.06	18.80
510-0950-5030	APERS Expense	90,798.72	8,741.72	88,059.92	2,738.80	0.00	2,738.80	3.02
510-0950-5040	Health Insurance Expense	2,000.00	0.00	863.00	1,137.00	0.00	1,137.00	56.85
510-0950-5050	Physical & Drug Screen Exp	4,000.00	0.00	3,820.50	179.50	1,615.62	-1,436.12	0.00
510-0950-5055	Uniform Expense	6,295.00	75.44	3,513.67	2,781.33	210.44	2,570.89	40.84
510-0950-5060	Travel & Training Expense	868,872.52	63,506.27	732,729.35	136,143.17	1,826.06	134,317.11	15.46
E10	Building & Grounds Exp	8,600.00	522.47	6,181.03	2,418.97	241.82	2,177.15	25.32
510-0950-5102	Repairs & Maint - Building	300,000.00	25,615.21	258,787.40	41,212.60	23.07	41,189.53	13.73
510-0950-5110	Utilities - Electric	1,600.00	100.11	1,058.89	541.11	0.00	541.11	33.82
510-0950-5111	Utilities - Gas	200.00	15.01	223.18	-23.18	0.00	-23.18	0.00
510-0950-5112	Utilities - Water	3,500.00	0.00	2,784.74	715.26	0.00	715.26	20.44
510-0950-5115	Communication Exp - Telephone	4,200.00	308.80	2,931.78	1,268.22	0.00	1,268.22	30.20
510-0950-5116	Communication Exp - Cellular	10,000.00	7,380.00	7,380.00	2,620.00	0.00	2,620.00	26.20
510-0950-5120	Insurance - Property	6,800.00	10.79	3,484.47	3,315.53	370.00	2,945.53	43.32
510-0950-5130	Sanitation	1,500.00	0.00	168.63	1,331.37	0.00	1,331.37	88.76
510-0950-5140	Supplies - B&G	2,000.00	125.92	1,164.75	835.25	244.12	591.13	29.56
510-0950-5142	Janitorial Supplies and Main	5,500.00	260.31	3,262.96	2,237.04	60.18	2,176.86	39.58
510-0950-5145	Tools	343,900.00	34,338.62	287,427.83	56,472.17	939.19	55,532.98	16.15
E20	Vehicle Expense	20,000.00	2,217.16	16,135.67	3,864.33	0.00	3,864.33	19.32
510-0950-5200	Fuel Expense	40,000.00	1,877.91	42,181.96	-2,181.96	1,465.28	-3,647.24	0.00
510-0950-5210	Service & Repair - Vehicle	7,500.00	1,294.20	2,585.43	4,914.57	1,586.09	3,328.48	44.38
510-0950-5218	Tire Expense	6,700.00	0.00	6,690.93	9.07	0.00	9.07	0.14
510-0950-5225	Insurance Expense - Vehicle							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	5,389.27	67,593.99	7,606.01	3,051.37	4,554.64	6.06
E30	Supply Expense							
510-0950-5300	Supplies - Office	7,000.00	650.07	2,811.35	4,188.65	4,526.38	-337.73	0.00
510-0950-5322	Supplies - Operating	166,500.00	9,886.51	124,285.73	42,214.27	28,981.10	13,233.17	7.95
510-0950-5324	Supplies - Chemicals	76,000.00	25,380.89	51,272.61	24,727.39	8,653.78	16,073.61	21.15
510-0950-5326	Supplies - Lab	35,000.00	3,148.00	27,371.40	7,628.60	5,062.86	2,565.74	7.33
510-0950-5350	Postage Expense	28,500.00	524.36	18,094.43	10,405.57	3,610.60	6,794.97	23.84
E30 Sub Totals:		313,000.00	39,589.83	223,835.52	89,164.48	50,834.72	38,329.76	12.25
E40	Operations Expense							
510-0950-5475	Credit Card Fees	14,500.00	9,153.63	15,389.51	-889.51	0.00	-889.51	0.00
510-0950-5480	Dues & Subscriptions	14,000.00	5,540.03	18,398.69	-4,398.69	149.15	-4,547.84	0.00
510-0950-5482	Dues and Fees	0.00	0.00	-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	335.53	664.47	66.45
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	0.00	64,114.00	126,886.00	0.00	126,886.00	66.43
510-0950-5542	Service & Repair - I & I	13,000.00	50.26	4,431.28	8,568.72	5,098.25	3,470.47	26.70
E40 Sub Totals:		238,500.00	14,743.92	102,283.48	136,216.52	5,582.93	130,633.59	54.77
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	1,200.00	6,480.00	3,520.00	2,050.00	1,470.00	14.70
510-0950-5553	Prof Services - Advertising	6,500.00	391.22	1,018.72	5,481.28	266.90	5,214.38	80.22
510-0950-5571	Prof Services - Engineering	9,468.00	765.00	8,415.00	1,053.00	0.00	1,053.00	11.12
510-0950-5574	Prof Services - GIS	6,120.00	0.00	4,590.00	1,530.00	1,020.00	510.00	8.33
510-0950-5586	Prof Services - Other	20,000.00	475.00	516.07	19,483.93	4,450.00	15,033.93	75.17
510-0950-5589	Prof Services - Printing	5,130.00	0.00	5,176.98	-46.98	0.00	-46.98	0.00
E55 Sub Totals:		57,218.00	2,831.22	26,196.77	31,021.23	7,786.90	23,234.33	40.61
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	150.00	0.00	13.00	137.00	0.00	137.00	91.33
510-0950-5604	Hardware - Computer	1,500.00	9,808.38	11,179.10	-9,679.10	11,985.63	-21,664.73	0.00
510-0950-5606	Main Renewals Computer Related	5,000.00	0.00	3,309.65	1,690.35	12,539.50	-10,849.15	0.00
510-0950-5608	Software - Computer	46,000.00	2,264.08	26,371.95	19,628.05	12,373.64	7,254.41	15.77
510-0950-5614	Copier Maint & Lease	10,000.00	0.00	2,103.24	7,896.76	232.60	7,664.16	76.64
E60 Sub Totals:		62,650.00	12,072.46	42,976.94	19,673.06	37,131.37	-17,458.31	0.00
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	10,670.35	98,414.36	15,085.64	0.00	15,085.64	13.29
E62 Sub Totals:		113,500.00	10,670.35	98,414.36	15,085.64	0.00	15,085.64	13.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	965,000.00	27,826.33	300,385.51	664,614.49	27,826.33	636,788.16	65.99
E72 Sub Totals:		965,000.00	27,826.33	300,385.51	664,614.49	27,826.33	636,788.16	65.99
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	32,300.00	0.00	32,214.75	85.25	0.00	85.25	0.26
510-0950-5810	Fixed Assets - Equipment	92,200.00	0.00	92,102.00	98.00	0.00	98.00	0.11
510-0950-5816	Fixed Assets - Infrastructure	838,000.00	1,106.00	63,563.35	774,436.65	343,566.86	430,869.79	51.42
510-0950-5819	Project - Dewatering Facility	1,400,000.00	11,915.00	184,170.00	1,215,830.00	36,230.00	1,179,600.00	84.26
510-0950-5824	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,362,500.00	13,021.00	372,050.10	1,990,449.90	379,796.86	1,610,653.04	68.18
E85	Interest Expense							
510-0950-5850	Interest Expense	162,000.00	18,680.22	180,367.36	-18,367.36	12,360.35	-30,727.71	0.00
E85 Sub Totals:		162,000.00	18,680.22	180,367.36	-18,367.36	12,360.35	-30,727.71	0.00
	Expense Sub Totals:	5,562,340.52	242,669.49	2,434,261.21	3,128,079.31	527,136.08	2,600,943.23	46.76
Dept 0950 Sub Totals:		5,557,540.52	242,669.49	2,429,388.37	3,128,152.15	527,136.08		
Fund Revenue Sub Totals:		32,425.00	-80.00	12,571.52	19,853.48	0.00	19,853.48	61.23
Fund Expense Sub Totals:		10,813,413.11	461,955.49	5,545,097.70	5,268,315.41	680,332.30	4,587,983.11	42.43
Fund 510 Sub Totals:		10,780,988.11	462,035.49	5,532,526.18	5,248,461.93	680,332.30		
Stormwater Utility Fund								
Miscellaneous Revenue		0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
Miscellaneous Revenue								
R60 Sub Totals:		0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
Intergovernmental Tsfrs								
515-0140-4625	Xfer from Water Revenue Fund	140,000.00	22,287.00	112,908.00	27,092.00	0.00	27,092.00	19.35
515-0140-4627	Xfer from Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
R62 Sub Totals:		140,000.00	22,287.00	112,973.00	27,027.00	0.00	27,027.00	19.31
Interest Revenue								
515-0140-4850	Interest Rev	0.00	3.78	9.22	-9.22	0.00	-9.22	0.00
R85 Sub Totals:		0.00	3.78	9.22	-9.22	0.00	-9.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Revenue Sub Totals:	140,000.00	22,290.78	112,984.22	27,015.78	0.00	27,015.78	19.30
515-0140-5600	Miscellaneous Expense							
	Miscellaneous Expense	60.00	0.00	55.08	4.92	0.00	4.92	8.20
E60	E60 Sub Totals:	60.00	0.00	55.08	4.92	0.00	4.92	8.20
	Expense Sub Totals:	60.00	0.00	55.08	4.92	0.00	4.92	8.20
	Dept 0140 Sub Totals:	-139,940.00	-22,290.78	-112,929.14	-27,010.86	0.00		
	Fund Revenue Sub Totals:	140,000.00	22,290.78	112,984.22	27,015.78	0.00	27,015.78	19.30
	Fund Expense Sub Totals:	60.00	0.00	55.08	4.92	0.00	4.92	8.20
	Fund 515 Sub Totals:	-139,940.00	-22,290.78	-112,929.14	-27,010.86	0.00		
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
520-0900-4625	R62 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
R85	Interest Revenue							
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
520-0900-5624	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:	-80,000.00	0.00	0.00	-80,000.00	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:							
Dept 525-0950	Depreciation - WW	-80,000.00	0.00	0.00	-80,000.00	0.00		
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	113,500.00	18,905.63	196,602.24	-83,102.24	0.00	-83,102.24	0.00
	R62 Sub Totals:	113,500.00	18,905.63	196,602.24	-83,102.24	0.00	-83,102.24	0.00
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	41.38	418.69	-418.69	0.00	-418.69	0.00
	R85 Sub Totals:	0.00	41.38	418.69	-418.69	0.00	-418.69	0.00
E62	Revenue Sub Totals:	113,500.00	18,947.01	197,020.93	-83,520.93	0.00	-83,520.93	0.00
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	-18,947.01	-197,020.93	83,520.93	0.00		
	Fund Revenue Sub Totals:	113,500.00	18,947.01	197,020.93	-83,520.93	0.00	-83,520.93	0.00
	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	-18,947.01	-197,020.93	83,520.93	0.00		
Dept 530-0900	Sub-Div Impact Water							
R62	Intergovernmental Tsfrs							
530-0900-4625	Xfer from Water	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	R62 Sub Totals:	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R85	Interest Revenue							
530-0900-4850	Interest Revenue	0.00	0.41	2.53	-2.53	0.00	-2.53	0.00
	R85 Sub Totals:	0.00	0.41	2.53	-2.53	0.00	-2.53	0.00
E62	Revenue Sub Totals:	1,900.00	0.41	3,952.53	-2,052.53	0.00	-2,052.53	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:	-1,900.00	-0.41	-3,952.53	2,052.53	0.00	0.00	0.00
	Fund Revenue Sub Totals:	1,900.00	0.41	3,952.53	-2,052.53	0.00	-2,052.53	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535	Fund 535 Sub Totals:	-1,900.00	-0.41	-3,952.53	2,052.53	0.00	0.00	0.00
Dept 535-0950	Sub-Div Impact WW							
R62	Intergovernmental Tsfrs	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
535-0950-4625	Xfer from Water	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R85	Interest Revenue	0.00	0.21	1.43	-1.43	0.00	-1.43	0.00
535-0950-4850	Interest Revenue	0.00	0.21	1.43	-1.43	0.00	-1.43	0.00
E62	R85 Sub Totals:	0.00	0.21	1.43	-1.43	0.00	-1.43	0.00
535-0950-5624	Revenue Sub Totals:	1,900.00	0.21	3,951.43	-2,051.43	0.00	-2,051.43	0.00
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 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:	-1,900.00	-0.21	-3,951.43	2,051.43	0.00	0.00	0.00
	Fund Revenue Sub Totals:	1,900.00	0.21	3,951.43	-2,051.43	0.00	-2,051.43	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 535 Sub Totals:	-1,900.00	-0.21	-3,951.43	2,051.43	0.00	0.00	0.00
Dept 550-0900	Impact - Water							
R62	Intergovernmental Tsfrs	60,000.00	7,800.00	81,348.00	-21,348.00	0.00	-21,348.00	0.00
550-0900-4625	Xfer from Water	60,000.00	7,800.00	81,348.00	-21,348.00	0.00	-21,348.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 550-0900-4850	R62 Sub Totals: Interest Revenue Interest Revenue	60,000.00	7,800.00	81,348.00	-21,348.00	0.00	-21,348.00	0.00
		0.00	9.90	92.70	-92.70	0.00	-92.70	0.00
	R85 Sub Totals:	0.00	9.90	92.70	-92.70	0.00	-92.70	0.00
E62 550-0900-5624	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Water	60,000.00	7,809.90	81,440.70	-21,440.70	0.00	-21,440.70	0.00
		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	-7,809.90	-81,440.70	21,440.70	0.00	0.00	0.00
	Fund Revenue Sub Totals:	60,000.00	7,809.90	81,440.70	-21,440.70	0.00	-21,440.70	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Dept 555-0950 R62 555-0950-4625	Fund 550 Sub Totals: Impact - WW	-60,000.00	-7,809.90	-81,440.70	21,440.70	0.00	0.00	0.00
	Intergovernmental Tsfrs Xfer from Water	44,000.00	8,500.00	69,300.00	-25,300.00	0.00	-25,300.00	0.00
		44,000.00	8,500.00	69,300.00	-25,300.00	0.00	-25,300.00	0.00
R85 555-0950-4850	R62 Sub Totals: Interest Revenue Interest Revenue	0.00	9.94	95.83	-95.83	0.00	-95.83	0.00
		0.00	9.94	95.83	-95.83	0.00	-95.83	0.00
	R85 Sub Totals:	0.00	9.94	95.83	-95.83	0.00	-95.83	0.00
E62 555-0950-5624	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Water	44,000.00	8,509.94	69,395.83	-25,395.83	0.00	-25,395.83	0.00
		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	-8,509.94	-69,395.83	25,395.83	0.00		
	Fund Revenue Sub Totals:	44,000.00	8,509.94	69,395.83	-25,395.83	0.00	-25,395.83	0.00
	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	-8,509.94	-69,395.83	25,395.83	0.00		
Dept 560-0900	Salem Royalty							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	1,000.00	52.80	591.60	408.40	0.00	408.40	40.84
	R62 Sub Totals:	1,000.00	52.80	591.60	408.40	0.00	408.40	40.84
R85	Interest Revenue	0.00	1.79	19.98	-19.98	0.00	-19.98	0.00
560-0900-4850	Interest Revenue	0.00	1.79	19.98	-19.98	0.00	-19.98	0.00
	R85 Sub Totals:	0.00	1.79	19.98	-19.98	0.00	-19.98	0.00
	Revenue Sub Totals:	1,000.00	54.59	611.58	388.42	0.00	388.42	38.84
E60	Miscellaneous Expense	1,000.00	0.00	845.40	154.60	0.00	154.60	15.46
560-0900-5602	Royalty Payment	1,000.00	0.00	845.40	154.60	0.00	154.60	15.46
	E60 Sub Totals:	1,000.00	0.00	845.40	154.60	0.00	154.60	15.46
	Expense Sub Totals:	1,000.00	0.00	845.40	154.60	0.00	154.60	15.46
	Dept 0900 Sub Totals:	0.00	-54.59	233.82	-233.82	0.00		
	Fund Revenue Sub Totals:	1,000.00	54.59	611.58	388.42	0.00	388.42	38.84
	Fund Expense Sub Totals:	1,000.00	0.00	845.40	154.60	0.00	154.60	15.46
	Fund 560 Sub Totals:	0.00	-54.59	233.82	-233.82	0.00		
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	720,000.00	59,010.33	709,546.38	10,453.62	0.00	10,453.62	1.45
600-0900-4625	R62 Sub Totals:	720,000.00	59,010.33	709,546.38	10,453.62	0.00	10,453.62	1.45
R85	Interest Revenue	0.00	21.32	127.58	-127.58	0.00	-127.58	0.00
600-0900-4850	Interest Revenue	0.00	21.32	127.58	-127.58	0.00	-127.58	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R85 Sub Totals:	0.00	21.32	127.58	-127.58	0.00	-127.58	0.00
E72	Revenue Sub Totals:	720,000.00	59,031.65	709,673.96	10,326.04	0.00	10,326.04	1.43
600-0900-5722	Bond Expense							
600-0900-5724	Bond Principal Pmt	425,000.00	0.00	146,667.50	278,332.50	0.00	278,332.50	65.49
	Bond Fee	0.00	0.00	613.50	-613.50	0.00	-613.50	0.00
E72	E72 Sub Totals:	425,000.00	0.00	147,281.00	277,719.00	0.00	277,719.00	65.35
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	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	147,281.00	572,719.00	0.00	572,719.00	79.54
Dept 0900	Dept 0900 Sub Totals:	0.00	-59,031.65	-562,392.96	562,392.96	0.00		
Fund 0900	Fund Revenue Sub Totals:	720,000.00	59,031.65	709,673.96	10,326.04	0.00	10,326.04	1.43
Fund 0900	Fund Expense Sub Totals:	720,000.00	0.00	147,281.00	572,719.00	0.00	572,719.00	79.54
Fund 600	Fund 600 Sub Totals:	0.00	-59,031.65	-562,392.96	562,392.96	0.00		
W/WW Bond 2008A DSR								
Intergovernmental Tsfris								
Xfer from Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	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	373.53	1,057.79	-1,057.79	0.00	-1,057.79	0.00
601-0900-4855	Gain on Investment	0.00	0.00	315.92	-315.92	0.00	-315.92	0.00
R85	R85 Sub Totals:	0.00	373.53	1,373.71	-1,373.71	0.00	-1,373.71	0.00
Revenue Sub Totals:		0.00	373.53	1,373.71	-1,373.71	0.00	-1,373.71	0.00
Intergovernmental Tsfr								
Xfer to Other		0.00	5.41	689.67	-689.67	0.00	-689.67	0.00
E62	E62 Sub Totals:	0.00	5.41	689.67	-689.67	0.00	-689.67	0.00
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	133.92	737.83	-737.83	0.00	-737.83	0.00
	E85 Sub Totals:	0.00	133.92	737.83	-737.83	0.00	-737.83	0.00
	Expense Sub Totals:	0.00	139.33	1,427.50	-1,427.50	0.00	-1,427.50	0.00
	Dept 0900 Sub Totals:	0.00	-234.20	53.79	-53.79	0.00		
	Fund Revenue Sub Totals:	0.00	373.53	1,373.71	-1,373.71	0.00	-1,373.71	0.00
	Fund Expense Sub Totals:	0.00	139.33	1,427.50	-1,427.50	0.00	-1,427.50	0.00
Fund 601	Sub Totals:	0.00	-234.20	53.79	-53.79	0.00		
W/WW Bond 2008B DSR								
Dept 605-0900	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4627	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	481.95	1,356.07	-1,356.07	0.00	-1,356.07	0.00
605-0900-4850	Interest Revenue	0.00	0.00	405.13	-405.13	0.00	-405.13	0.00
605-0900-4855	Gain on Investment	0.00	481.95	1,761.20	-1,761.20	0.00	-1,761.20	0.00
	R85 Sub Totals:	0.00	481.95	1,761.20	-1,761.20	0.00	-1,761.20	0.00
	Revenue Sub Totals:	0.00	481.95	1,761.20	-1,761.20	0.00	-1,761.20	0.00
E62	Intergovernmental Tsfr	0.00	6.95	881.07	-881.07	0.00	-881.07	0.00
605-0900-5626	Xfer to Other	0.00	6.95	881.07	-881.07	0.00	-881.07	0.00
	E62 Sub Totals:	0.00	6.95	881.07	-881.07	0.00	-881.07	0.00
E85	Interest Expense	0.00	172.80	944.22	-944.22	0.00	-944.22	0.00
605-0900-5855	Loss on Investment	0.00	172.80	944.22	-944.22	0.00	-944.22	0.00
	E85 Sub Totals:	0.00	172.80	944.22	-944.22	0.00	-944.22	0.00
	Expense Sub Totals:	0.00	179.75	1,825.29	-1,825.29	0.00	-1,825.29	0.00
	Dept 0900 Sub Totals:	0.00	-302.20	64.09	-64.09	0.00		
	Fund Revenue Sub Totals:	0.00	481.95	1,761.20	-1,761.20	0.00	-1,761.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	179.75	1,825.29	-1,825.29	0.00	-1,825.29	0.00
Fund 615	Fund 605 Sub Totals:							
Dept 615-0950	WW Bond 2012 Constr	0.00	-302.20	64.09	-64.09			
R60	Miscellaneous Revenue	1,185,875.00	0.00	1,394,780.00	-208,905.00	0.00	-208,905.00	0.00
615-0950-4610	CWRLF Loan	1,185,875.00	0.00	1,394,780.00	-208,905.00	0.00	-208,905.00	0.00
	R60 Sub Totals:							
	Revenue Sub Totals:	1,185,875.00	0.00	1,394,780.00	-208,905.00	0.00	-208,905.00	0.00
E80	Fixed Assets	1,185,863.64	0.00	1,394,776.28	-208,912.64	0.00	-208,912.64	0.00
615-0950-5835	EA - ANRC - 12" Force Main	1,185,863.64	0.00	1,394,776.28	-208,912.64	0.00	-208,912.64	0.00
	E80 Sub Totals:	1,185,863.64	0.00	1,394,776.28	-208,912.64	0.00	-208,912.64	0.00
	Expense Sub Totals:	1,185,863.64	0.00	1,394,776.28	-208,912.64	0.00	-208,912.64	0.00
	Dept 0950 Sub Totals:	-11.36	0.00	-3.72	-7.64	0.00		
	Fund Revenue Sub Totals:	1,185,875.00	0.00	1,394,780.00	-208,905.00	0.00	-208,905.00	0.00
	Fund Expense Sub Totals:	1,185,863.64	0.00	1,394,776.28	-208,912.64	0.00	-208,912.64	0.00
	Fund 615 Sub Totals:	-11.36	0.00	-3.72	-7.64	0.00		
	Revenue Totals:	55,332,622.94	3,448,166.86	52,915,373.72	2,417,249.22	0.00	2,417,249.22	4.37
	Expense Totals:	60,339,962.18	3,318,703.27	48,519,721.87	11,820,240.31	1,370,991.01	10,449,249.30	17.32
	Report Totals:	5,007,339.24	-129,463.59	-4,395,651.85	9,402,991.09	1,370,991.01		

RESOLUTION NO. 2016 \_\_\_\_\_

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

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 22, 2015, recorded as Resolution 2015-53, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2016 as attached.

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

This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for  
**Section 1.** the twelve (12) month period beginning January 1, 2016 and ending December 31, 2016.

- General Fund (7,935.00)
- Fire Donation Fund 900.00
- Street Fund (1,923.50)
- Street Franchise Bond Fund - Debt Service (177,000.00)
- Water Revenue Fund 500 (1,500.00)
- Water Operating Fund 510 400.00
- ANRC WW Bond 2012 Fund 0.00

**Section 2.** The amended city budget for the calendar year 2016 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this \_\_\_\_\_ day of December, 2016.

APPROVED:

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

Approved as to Form:

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

ATTEST:

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



CITY OF  
**BRYANT**  
ARKANSAS

General Ledger

Budget Adjustment List

Account Number	Description	Original	New Budget	Transfer Amt./Change
FUND 001 - General Fund				
DEPT 0100 - Administration				
001-0100-5062	Travel & Training - Mayor	8,000.00	10,400.00	2,400.00 Transfer from 001-0100-5586
001-0100-5116	Communication Exp - Cellular	4,800.00	5,475.00	675.00
001-0100-5145	Tools	1,150.00	1,215.00	65.00
001-0100-5300	Supplies - Office	6,050.00	7,050.00	1,000.00
001-0100-5480	Dues & Subscriptions	6,437.00	73,437.00	67,000.00
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	-20,000.00
001-0100-5586	Prof Services - Other	45,770.00	43,370.00	-2,400.00 Transfer to 001-0100-5062
001-0100-5586	Prof Services - Other	43,370.00	37,720.00	-5,650.00 Transfer to 001-0100-5812
001-0100-5812	Fixed Assets - Furniture	0.00	5,650.00	5,650.00 Transfer from 001-0100-5586
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	36,000.00	39,000.00	3,000.00 Transfer from 001-0100-5850
001-0100-5850	Interest Expense	4,500.00	1,500.00	-3,000.00 Transfer to 001-0100-5816
DEPT 0200 - Animal				
001-0200-5010	Overtime Expense	11,000.00	12,500.00	1,500.00 Transfer from 001-0200-5040
001-0200-5040	Health Insurance Expense	36,397.36	34,897.36	-1,500.00 Transfer to 001-0200-5010
001-0200-5040	Health Insurance Expense	34,897.36	34,097.36	-800.00 Transfer to 001-0200-5055
001-0200-5040	Health Insurance Expense	34,097.36	33,987.36	-110.00 Transfer to 001-0200-5060
001-0200-5055	Uniform Expense	1,000.00	1,800.00	800.00 Transfer from 001-0200-5040
001-0200-5060	Travel & Training Expense	2,000.00	2,110.00	110.00 Transfer from 001-0200-5040
001-0200-5102	Repairs & Maint - Building	3,300.00	4,300.00	1,000.00 Transfer from 001-0200-5110
001-0200-5110	Utilities - Electric	11,220.00	10,220.00	-1,000.00 Transfer to 001-0200-5102
001-0200-5142	Janitorial Supplies and Main	3,000.00	3,200.00	200.00 Transfer from 001-0200-5145
001-0200-5145	Tools	1,700.00	1,500.00	-200.00 Transfer to 001-0200-5142
001-0200-5200	Fuel Expense	6,000.00	4,300.00	-1,700.00 Transfer to 001-0200-5592
001-0200-5322	Supplies - Operating	2,025.00	1,025.00	-1,000.00 Transfer to 001-0200-5370
001-0200-5370	Medicine Expense	4,000.00	5,000.00	1,000.00 Transfer from 001-0200-5322
001-0200-5370	Medicine Expense	5,000.00	5,800.00	800.00 Transfer from 001-0200-5371
001-0200-5371	Spay & Neuter Vouchers	1,450.00	650.00	-800.00 Transfer to 001-0200-5370
001-0200-5577	Prof Services - Incineration & Disp	3,500.00	4,640.00	1,140.00 Transfer from 001-0200-5593
001-0200-5589	Prof Services - Printing	25.00	75.00	50.00 Transfer from 001-0200-5606
001-0200-5592	Prof Services - Veterinarian	13,500.00	15,200.00	1,700.00 Transfer from 001-0200-5200
001-0200-5593	Animal Care Charges	2,300.00	1,160.00	-1,140.00 Transfer to 001-0200-5577
001-0200-5600	Miscellaneous Expense	100.00	210.00	110.00 Transfer from 001-0200-5606
001-0200-5606	Main Renewals Computer Related	500.00	450.00	-50.00 Transfer to 001-0200-5589
001-0200-5606	Main Renewals Computer Related	450.00	340.00	-110.00 Transfer to 001-0200-5600
001-0200-5803	Fixed Assets - A/C	49,500.00	0.00	-49,500.00
DEPT 0400 - Parks General				
001-0400-5000	Salary Expense	227,500.55	225,500.55	-2,000.00 Transfer to 001-0430-5001
001-0400-5001	Part Time Labor	37,500.00	35,500.00	-2,000.00 Transfer to 001-0430-5001
001-0400-5010	Overtime Expense	15,000.00	12,000.00	-3,000.00 Transfer to 001-0430-5110
001-0400-5040	Health Insurance Expense	58,375.00	56,175.00	-2,200.00 Transfer to 001-0430-5030
001-0400-5050	Physical & Drug Screen Exp	1,700.00	1,850.00	150.00 Transfer from 001-0400-5104
001-0400-5055	Uniform Expense	4,100.00	2,100.00	-2,000.00 Transfer to 001-0430-5102
001-0400-5055	Uniform Expense	2,100.00	950.00	-1,150.00 Transfer to 001-0430-5110
001-0400-5102	Repairs & Maint - Building	2,222.32	5,922.32	3,700.00 Transfer from 001-0400-5104
001-0400-5104	Repairs & Maint - Grounds	4,477.68	777.68	-3,700.00 Transfer to 001-0400-5102
001-0400-5104	Repairs & Maint - Grounds	777.68	627.68	-150.00 Transfer to 001-0400-5050
001-0400-5104	Repairs & Maint - Grounds	627.68	502.68	-125.00 Transfer to 001-0400-5350
001-0400-5104	Repairs & Maint - Grounds	502.68	337.68	-165.00 Transfer to 001-0430-5810
001-0400-5110	Utilities - Electric	2,700.00	0.00	-2,700.00 Transfer to 001-0440-5110
001-0400-5112	Utilities - Water	1,560.00	0.00	-1,560.00 Transfer to 001-0440-5110

001-0400-5200	Fuel Expense	25,000.00	15,000.00	-10,000.00	Transfer to 001-0430-5112
001-0400-5322	Supplies - Operating	5,286.00	1,186.00	-4,100.00	Transfer to 001-0400-5515
001-0400-5322	Supplies - Operating	1,186.00	0.00	-1,186.00	Transfer to 001-0430-5110
001-0400-5350	Postage Expense	100.00	225.00	125.00	Transfer from 001-0400-5104
001-0400-5515	Special Elec or Permit Fee Exp	0.00	4,100.00	4,100.00	Transfer from 001-0400-5322
001-0400-5608	Software - Computer	2,950.00	3,165.00	215.00	Transfer from 001-0430-5608
001-0400-5810	Fixed Assets - Equipment	12,000.00	11,500.00	-500.00	Transfer to 001-0430-5810
DEPT 0410 - Mills Park &					
001-0410-5001	Part Time Labor	11,000.00	0.00	-11,000.00	Transfer to 001-0430-5001
001-0410-5020	FICA Expense	1,912.60	0.00	-1,912.60	Transfer to 001-0430-5020
001-0410-5022	Unemployment Expense	750.00	0.00	-750.00	Transfer to 001-0430-5810
001-0410-5050	Physical & Drug Screen Exp	2,550.00	2,300.00	-250.00	Transfer to 001-0430-5810
001-0410-5102	Repairs & Maint - Building	1,000.00	960.00	-40.00	Transfer to 001-0410-5111
001-0410-5102	Repairs & Maint - Building	960.00	905.00	-55.00	Transfer to 001-0410-5105
001-0410-5102	Repairs & Maint - Building	905.00	835.00	-70.00	Transfer to 001-0410-5112
001-0410-5104	Repairs & Maint - Grounds	10,000.00	8,290.00	-1,710.00	Transfer to 001-0430-5110
001-0410-5105	Repairs & Maint - Pool	4,879.32	4,934.32	55.00	Transfer from 001-0410-5102
001-0410-5111	Utilities - Gas	100.00	140.00	40.00	Transfer from 001-0410-5102
001-0410-5112	Utilities - Water	660.00	730.00	70.00	Transfer from 001-0410-5102
001-0410-5130	Sanitation	5,220.00	2,620.00	-2,600.00	Transfer to 001-0430-5110
DEPT 0420 - Midland Park					
001-0420-5104	Repairs & Maint - Grounds	21,300.00	19,550.00	-1,750.00	Transfer to 001-0440-5110
DEPT 0430 - Bishop Park &					
001-0430-4364	Basketball	-40,000.00	-62,200.00	-22,200.00	
001-0430-4366	BASS Swim Program	-40,500.00	-46,300.00	-5,800.00	
001-0430-4374	Life Coach Class	-10,500.00	-14,100.00	-3,600.00	
001-0430-4382	Pool Swim Lessons	-55,000.00	-61,000.00	-6,000.00	
001-0430-5000	Salary Expense	389,500.00	387,500.00	-2,000.00	Transfer to 001-0430-5001
001-0430-5001	Part Time Labor	130,000.00	132,000.00	2,000.00	Transfer from 001-0400-5000
001-0430-5001	Part Time Labor	132,000.00	134,000.00	2,000.00	Transfer from 001-0400-5001
001-0430-5001	Part Time Labor	134,000.00	145,000.00	11,000.00	Transfer from 001-0410-5001
001-0430-5001	Part Time Labor	145,000.00	147,000.00	2,000.00	Transfer from 001-0430-5000
001-0430-5001	Part Time Labor	147,000.00	149,112.62	2,112.62	Transfer from 001-0430-5022
001-0430-5020	FICA Expense	34,022.68	35,935.28	1,912.60	Transfer from 001-0410-5020
001-0430-5022	Unemployment Expense	10,464.14	8,351.52	-2,112.62	Transfer to 001-0430-5001
001-0430-5030	APERS Expense	39,335.00	41,535.00	2,200.00	Transfer from 001-0400-5040
001-0430-5102	Repairs & Maint - Building	39,500.00	41,500.00	2,000.00	Transfer from 001-0400-5055
001-0430-5104	Repairs & Maint - Grounds	103,913.96	103,563.96	-350.00	Transfer to 001-0430-5816
001-0430-5105	Repairs & Maint - Pool	55,000.00	54,875.00	-125.00	Transfer to 001-0430-5106
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	2,125.00	125.00	Transfer from 001-0430-5105
001-0430-5110	Utilities - Electric	180,000.00	183,000.00	3,000.00	Transfer from 001-0400-5010
001-0430-5110	Utilities - Electric	183,000.00	184,186.00	1,186.00	Transfer from 001-0400-5322
001-0430-5110	Utilities - Electric	184,186.00	185,896.00	1,710.00	Transfer from 001-0410-5104
001-0430-5110	Utilities - Electric	185,896.00	188,496.00	2,600.00	Transfer from 001-0410-5130
001-0430-5110	Utilities - Electric	188,496.00	189,646.00	1,150.00	Transfer from 001-0400-5055
001-0430-5112	Utilities - Water	15,000.00	25,000.00	10,000.00	Transfer from 001-0400-5200
001-0430-5112	Utilities - Water	25,000.00	28,600.00	3,600.00	
001-0430-5140	Supplies - Building & Grounds	2,000.00	2,055.00	55.00	Transfer from 001-0430-5142
001-0430-5141	Pest/Chem/Seed/Fert	3,000.00	2,500.00	-500.00	Transfer to 001-0430-5553
001-0430-5141	Pest/Chem/Seed/Fert	2,500.00	1,790.00	-710.00	Transfer to 001-0430-5485
001-0430-5141	Pest/Chem/Seed/Fert	1,790.00	0.00	-1,790.00	Transfer to 001-0450-5110
001-0430-5142	Janitorial Supplies and Main	25,000.00	24,945.00	-55.00	Transfer to 001-0430-5140
001-0430-5142	Janitorial Supplies and Main	24,945.00	24,934.00	-11.00	Transfer to 001-0430-5589
001-0430-5142	Janitorial Supplies and Main	24,934.00	21,434.00	-3,500.00	Transfer to 001-0430-5811
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	25,950.00	-4,050.00	Transfer to 001-0430-5810
001-0430-5330	Supplies - Park Programs	20,398.00	33,398.00	13,000.00	
001-0430-5460	BASS Program Expense	16,000.00	17,500.00	1,500.00	
001-0430-5475	Credit Card Fees	25,000.00	30,750.00	5,750.00	
001-0430-5485	Inspections & Monitoring	500.00	1,210.00	710.00	Transfer from 001-0430-5141
001-0430-5553	Prof Services - Advertising	7,000.00	7,500.00	500.00	Transfer from 001-0430-5141
001-0430-5585	Prof Service - Basketball	35,800.00	39,300.00	3,500.00	
001-0430-5586	Prof Services - Other	45,000.00	51,000.00	6,000.00	



001-0430-5587	Prof Services - Aerobic Instr	40,000.00	44,300.00	4,300.00	
001-0430-5589	Prof Services - Printing	1,000.00	1,011.00	11.00	Transfer from 001-0430-5142
001-0430-5608	Software - Computer	9,500.00	9,285.00	-215.00	Transfer to 001-0400-5608
001-0430-5608	Software - Computer	9,285.00	2,385.00	-6,900.00	Transfer to 001-0430-5816
001-0430-5810	Fixed Assets - Equipment	25,500.00	29,550.00	4,050.00	Transfer from 001-0430-5214
001-0430-5810	Fixed Assets - Equipment	29,550.00	30,050.00	500.00	Transfer from 001-0400-5810
001-0430-5810	Fixed Assets - Equipment	30,050.00	30,800.00	750.00	Transfer from 001-0410-5022
001-0430-5810	Fixed Assets - Equipment	30,800.00	31,050.00	250.00	Transfer from 001-0410-5050
001-0430-5810	Fixed Assets - Equipment	31,050.00	31,215.00	165.00	Transfer from 001-0400-5104
001-0430-5811	Other Assets-Bishop	19,500.00	23,000.00	3,500.00	Transfer from 001-0430-5142
001-0430-5816	Fixed Assets - Infrastructure	20,798.61	27,698.61	6,900.00	Transfer from 001-0430-5608
001-0430-5816	Fixed Assets - Infrastructure	27,698.61	28,048.61	350.00	Transfer from 001-0430-5104
DEPT 0440 - Alcoa Park					
001-0440-5104	Repairs & Maint - Grounds	10,800.00	9,925.00	-875.00	Transfer to 001-0440-5112
001-0440-5110	Utilities - Electric	4,300.00	4,975.00	675.00	Transfer from 001-0450-5104
001-0440-5110	Utilities - Electric	4,975.00	7,675.00	2,700.00	Transfer from 001-0400-5110
001-0440-5110	Utilities - Electric	7,675.00	9,235.00	1,560.00	Transfer from 001-0400-5112
001-0440-5110	Utilities - Electric	9,235.00	10,985.00	1,750.00	Transfer from 001-0420-5104
001-0440-5112	Utilities - Water	2,500.00	3,375.00	875.00	Transfer from 001-0440-5104
DEPT 0450 - Ashley Park					
001-0450-5104	Repairs & Maint - Grounds	3,000.00	2,325.00	-675.00	Transfer to 001-0440-5110
001-0450-5110	Utilities - Electric	0.00	2,100.00	2,100.00	Transfer from 001-0450-5112
001-0450-5110	Utilities - Electric	2,100.00	3,890.00	1,790.00	Transfer from 001-0430-5141
001-0450-5112	Utilities - Water	2,500.00	400.00	-2,100.00	Transfer to 001-0450-5110
DEPT 0500 - Fire					
001-0500-4600	Miscellaneous Revenue	-200.00	-9,100.00	-8,900.00	
001-0500-5050	Physical & Drug Screen Exp	4,750.00	5,250.00	500.00	Transfer from 001-0500-5055
001-0500-5055	Uniform Expense	16,234.05	15,734.05	-500.00	Transfer to 001-0500-5050
001-0500-5055	Uniform Expense	15,734.05	15,574.05	-160.00	Transfer to 001-0500-5060
001-0500-5060	Travel & Training Expense	3,500.00	3,660.00	160.00	Transfer from 001-0500-5055
001-0500-5102	Repairs & Maint - Building	31,000.00	42,500.00	11,500.00	Transfer from 001-0500-5200
001-0500-5200	Fuel Expense	37,200.00	25,700.00	-11,500.00	Transfer to 001-0500-5102
001-0500-5200	Fuel Expense	25,700.00	25,650.00	-50.00	Transfer to 001-0500-5530
001-0500-5515	Special Elec or Permit Fee Exp	0.00	4,100.00	4,100.00	
001-0500-5530	Safety Program	10,000.00	10,050.00	50.00	Transfer from 001-0500-5200
001-0500-5700	Grant Expense	6,175.00	7,500.00	1,325.00	
DEPT 0510 - Springhill					
001-0510-5323	Material and Maint	22,600.00	22,470.00	-130.00	Transfer to 001-0510-5800
001-0510-5800	Fixed Assets - Springhill	42,400.00	42,530.00	130.00	Transfer from 001-0510-5323
DEPT 0600 - Police					
001-0600-5055	Uniform Expense	14,000.00	12,100.00	-1,900.00	Transfer to 001-0600-5102
001-0600-5102	Repairs & Maint - Building	11,650.00	13,550.00	1,900.00	Transfer from 001-0600-5055
001-0600-5200	Fuel Expense	122,750.00	117,750.00	-5,000.00	Transfer to 001-0600-5550
001-0600-5200	Fuel Expense	117,750.00	112,550.00	-5,200.00	Transfer to 001-0600-5210
001-0600-5200	Fuel Expense	112,550.00	107,550.00	-5,000.00	Transfer to 001-0600-5705
001-0600-5200	Fuel Expense	107,550.00	107,050.00	-500.00	Transfer to 001-0600-5300
001-0600-5200	Fuel Expense	107,050.00	107,025.00	-25.00	Transfer to 001-0600-5310
001-0600-5210	Service & Repair - Vehicle	55,000.00	60,200.00	5,200.00	Transfer from 001-0600-5200
001-0600-5300	Supplies - Office	5,000.00	5,500.00	500.00	Transfer from 001-0600-5200
001-0600-5310	Supplies - Weapons	3,000.00	3,025.00	25.00	Transfer from 001-0600-5200
001-0600-5550	Prof Services - Acctg & Audit	0.00	5,000.00	5,000.00	Transfer from 001-0600-5200
001-0600-5606	Main Renewals Computer Related	15,000.00	14,400.00	-600.00	Transfer to 001-0600-5608
001-0600-5608	Software - Computer	40,000.00	40,600.00	600.00	Transfer from 001-0600-5606
001-0600-5705	Grant Expense - DUI/Step	9,581.21	14,581.21	5,000.00	Transfer from 001-0600-5200
DEPT 0610 - 911 Dispatch					
001-0610-5010	Overtime Expense	52,500.00	59,500.00	7,000.00	
001-0610-5606	Main Renewals Computer Related	6,950.00	5,450.00	-1,500.00	Transfer to 001-0610-5650
001-0610-5650	Emerg Telephone Service Exp	100,000.00	101,500.00	1,500.00	Transfer from 001-0610-5606
DEPT 0620 - SRO					
001-0620-4640	Bryant School - SRO Reim	-228,000.00	-238,750.00	-10,750.00	
DEPT 0700 - Code					
001-0700-4220	HVACR Permits	-15,000.00	-23,500.00	-8,500.00	
001-0700-4236	Residential Building Permits	-19,000.00	-24,000.00	-5,000.00	
001-0700-5210	Service & Repair - Vehicle	2,000.00	7,000.00	5,000.00	Transfer from 001-0700-5405

001-0700-5405	Act 474 Surcharge	12,000.00	7,000.00	-5,000.00	Transfer to 001-0700-5210
001-0700-5604	Hardware - Computer	0.00	13,500.00	13,500.00	

<b>General Fund</b>	<b>4,480,363.90</b>	<b>4,472,428.90</b>	<b>-7,935.00</b>		
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FUND 050 - Fire Donation

DEPT 0500 - Fire

050-0500-5580	Donations Expense Fire	1,000.00	1,900.00	900.00	
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FUND 080 - Street Fund

080-0000-4900

Sale of Fixed Assets	0.00	-6,000.00	-6,000.00		
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DEPT 0140 - Stormwater

080-0140-5040

Health Insurance Expense	22,675.00	22,555.00	-120.00	Transfer to 080-0140-5060	
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080-0140-5060

Travel & Training Expense	2,600.00	2,720.00	120.00	Transfer from 080-0140-5040	
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080-0140-5816

Fixed Assets - Infrastructure	0.00	4,076.50	4,076.50		
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DEPT 0800 - Street

080-0800-5010

Overtime Expense	15,000.00	12,500.00	-2,500.00	Transfer to 080-0800-5055	
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080-0800-5055

Uniform Expense	6,000.00	8,500.00	2,500.00	Transfer from 080-0800-5010	
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080-0800-5200

Fuel Expense	70,000.00	63,500.00	-6,500.00	Transfer to 080-0800-5550	
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080-0800-5200

Fuel Expense	63,500.00	58,100.00	-5,400.00	Transfer to 080-0800-5322	
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080-0800-5200

Fuel Expense	58,100.00	51,100.00	-7,000.00	Transfer to 080-0800-5210	
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080-0800-5200

Fuel Expense	51,100.00	43,600.00	-7,500.00	Transfer to 080-0800-5240	
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080-0800-5210

Service & Repair - Vehicle	70,000.00	77,000.00	7,000.00	Transfer from 080-0800-5200	
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080-0800-5240

Equipment Rental	2,000.00	9,500.00	7,500.00	Transfer from 080-0800-5200	
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080-0800-5322

Supplies - Operating	62,530.00	67,930.00	5,400.00	Transfer from 080-0800-5200	
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080-0800-5323

Material and Maint	15,000.00	15,300.00	300.00	Transfer from 080-0800-5547	
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080-0800-5480

Dues & Subscriptions	1,000.00	3,100.00	2,100.00	Transfer from 080-0800-5547	
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080-0800-5515

Special Elec or Permit Fee Exp	0.00	14,000.00	14,000.00	Transfer from 080-0800-5586	
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080-0800-5547

Traffic Signal Maintenance	25,000.00	22,900.00	-2,100.00	Transfer to 080-0800-5480	
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080-0800-5547

Traffic Signal Maintenance	22,900.00	22,600.00	-300.00	Transfer to 080-0800-5323	
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080-0800-5550

Prof Services - Acctg & Audit	0.00	6,500.00	6,500.00	Transfer from 080-0800-5200	
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080-0800-5586

Prof Services - Other	170,490.99	156,490.99	-14,000.00	Transfer to 080-0800-5515	
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080-0800-5604

Hardware - Computer	4,000.00	51,000.00	47,000.00	Transfer from 080-0800-5816	
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080-0800-5608

Software - Computer	9,750.00	15,550.00	5,800.00	Transfer from 080-0800-5810	
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080-0800-5810

Fixed Assets - Equipment	200,000.00	194,200.00	-5,800.00	Transfer to 080-0800-5608	
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080-0800-5816

Fixed Assets - Infrastructure	473,531.38	426,531.38	-47,000.00	Transfer to 080-0800-5604	
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<b>Street Fund</b>	<b>1,345,177.37</b>	<b>1,343,253.87</b>	<b>-1,923.50</b>		
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FUND 185 - Street Bond

DEPT 0800 - Bond Debt

185-0800-4627

Xfer from Other	-300,000.00	-477,000.00	-177,000.00		
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FUND 500 - Revenue -

DEPT 0140 - Stormwater

500-0140-4567

Stormwater Rev - In-Lieu	0.00	-1,500.00	-1,500.00		
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DEPT 0900 - Water

500-0900-5629

Xfer to Water Impact	75,000.00	84,000.00	9,000.00		
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500-0900-5632

Xfer to Subdivision Impact Wtr	1,900.00	6,900.00	5,000.00		
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DEPT 0950 - Wastewater

500-0950-4552

Sales - Wastewater	-3,495,815.00	-3,523,815.00	-28,000.00		
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500-0950-5631

Xfer to Wastewater Impact	64,000.00	73,000.00	9,000.00		
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500-0950-5632

Xfer to Subdivision Impact WW	1,900.00	6,900.00	5,000.00		
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<b>500 Utility Revenues</b>	<b>-3,353,015.00</b>	<b>-3,354,515.00</b>	<b>-1,500.00</b>		
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FUND 510 - Water

DEPT 0900 -

510-0900-5210

Service & Repair - Vehicle	13,650.00	18,650.00	5,000.00	Transfer from 510-0900-5828	
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510-0900-5300

Supplies - Office	1,875.00	3,575.00	1,700.00		
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510-0900-5322

Supplies - Operating	99,875.00	114,375.00	14,500.00		
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510-0900-5350	Postage Expense	26,000.00	32,700.00	6,700.00	
510-0900-5475	Credit Card Fees	14,500.00	17,000.00	2,500.00	
510-0900-5589	Prof Services - Printing	2,330.00	2,370.00	40.00	Transfer from 510-0900-5828
510-0900-5722	Bond Principal Pmt	959,000.00	929,000.00	-30,000.00	Transfer to 510-0900-5850
510-0900-5823	COE Degray O&M	30,000.00	5,000.00	-25,000.00	
510-0900-5828	Projects	350,000.00	349,960.00	-40.00	Transfer to 510-0900-5589
510-0900-5828	Projects	349,960.00	344,960.00	-5,000.00	Transfer to 510-0900-5210
510-0900-5850	Interest Expense	170,000.00	200,000.00	30,000.00	Transfer from 510-0900-5722
DEPT 0950 -				0.00	
510-0950-5589	Prof Services - Printing	5,130.00	5,180.00	50.00	Transfer from 510-0950-5816
510-0950-5722	Bond Principal Pmt	965,000.00	925,000.00	-40,000.00	Transfer to 510-0950-5850
510-0950-5816	Fixed Assets - Infrastructure	838,000.00	837,950.00	-50.00	Transfer to 510-0950-5589
510-0950-5850	Interest Expense	162,000.00	202,000.00	40,000.00	Transfer from 510-0950-5722
<b>510 Utility Billing</b>		<b>3,987,320.00</b>	<b>3,987,720.00</b>	<b>400.00</b>	

FUND 615 - WW Bond

DEPT 0950 -

615-0950-4610	CWRLF Loan	-1,185,875.00	-1,394,790.00	-208,915.00	
615-0950-5835	FA - ANRC - 12" Force Main	1,185,863.64	1,394,778.64	208,915.00	

# 2017 Budget (Document #3 - 12/20/16)



60	Police Donations	54	1	1		
61	Act 918 of 1983	54	15	0		
62	Act 988 of 1991 Emerg. Vehicle	55	12	12		
68	State Drug Control	55	3	10		
66	Federal Drug Control	budget to be completed in Nov				
Code	001-0700	56-59	284	335	285	
Public Works Org Chart and List of Special Utility Fund Descriptions						
Street Org Chart		60				
Street	080-0800 - including Stormwater	67-71	2,686	4,992	976	
List of Stormwater and Street Fixed Assets		62-63				
List of Stormwater Projects		64				
List of Street Projects - Overlays and Sidewalks		65-66				
<b>1XX Street Bond 2016 Construction Fund</b>						
Total Governmental Fund Budgets			27,484	30,132	11,017 (2,648)	
<b>Fund or Dept #</b>						
W/WW Operating	Organization Chart	72				
List of Water Projects and Fixed Assets		73				
List of Wastewater Projects and Fixed Assets		74-75				
500	Water Operating	76	7717	886	0	
520	Water Depreciation	83	125	0		
530	Sub Div Impact Water	83	2	0		
540	Fair Share	83	0	0	No Activity since 2014	
550	Water Impact	83	60	0		
560	Salem Royalty	83	1	1		
600	W/WW Bond 2008A Debt Service	83	720	1,045		
601	W/WW Bonds 2008 A DSR	83	0	2		
605	W/WW Bonds 2008 B DSR	83	0	2		
510	W/WW Operating	76-82	0	13,931	1,705	
525	WW Depreciation	83	0	0	not used since 2014	
535	Sub Div Impact WW	83	2	0		
555	WW Impact	83	40	0		
Total Enterprise Affect			8,667	8,667	15,867 1,705	
Finance Related Admin Policies, Ordinances, and Resolutions		84				
Glossary		84-85				

Appendix A

State of the City Address by the Mayor

86, Completed in Feb of 2017

Summary	Bond Pmts	Rate Rev	Other Rev	Total Rev	Opt Exp	Fix Asset	Tot Exp	Difference to come from Fund Balance
Water	613	2,761	725	3,486	2,785	2,152	4,937	(1,451)
Wastewater	1,106	4,175	58	4,233	2,170	5,232	7,402	(3,169)
<b>Totals</b>	<b>1,719</b>	<b>6,936</b>	<b>783</b>	<b>7,719</b>	<b>4,955</b>	<b>7,384</b>	<b>12,339</b>	<b>(4,620)</b>

10% Coverage Calculation

	Water Wastewater	433 Drinking Water
Rate Revenues	2,761	566 Clean Water (WW)
Plus Other Revenues	4,175	180 25% of 720 for Water For 2008 Bonds
Minus Watershed	58	540 75% of 720 for WW for 2008 Bonds
Minus System Dev	47	<u>1,719</u>
	22	
<b>Equals</b>	<b>3,417</b>	<b>4,233</b>

Operating Expense (all but Fix)

2,785 2,170

Minus Debt Pmts

613 1,106

Minus Dep

255

Minus Sales Tax

1,917 1,064

Minus Health Dept Charge

192 106

times 10%

2,109 1,170

added to Exp

3,486 4,233

Current Revenue

(1,377) (3,063)

Difference

# 2017 Budget Timeline

2 all day hour slots set aside for Meetings between Finance Director and Dept Heads	Tues/Thurs	9/6 and 9/8
Budget started in Springbrook (General Ledger Software) by Dept Heads	Fri	9-Sep-16
Budget Deadline for all Dept Heads to have all issues worked out and numbers in Springbrook Including having to Finance all changes to Dept Goals and Org Charts	Fri	23-Sep-16
Budget Workshop with Council - On A&P and Mills Tax	Tuesday	11-Oct-16
Budget Workshop with Council - Presentation on Certain Department Budgets	Tuesday	18-Oct-16
Budget Workshop with Council - with BGC, Historic Society, and Senior Center	Thursday	27-Oct-16
Budget Workshop with Council - Presentation on All Department Budgets and Overview	Tuesday	15-Nov-16
Fullfilling 14-58-201 Mayor to give Budget to Coucil by Dec 1st	Tuesday	20-Dec-16
Budget Adopted by Ordinance at Council Meeting	Tuesday	20-Dec-16



# Strategic Focus Areas

Cost in Millions

	Governmental	Enterprise W/WW	Gov Debt	W/WW Debt
<b>Health and Quality of Life for the Citizens and Visitors to Bryant</b> Parks	\$2,739	\$6,952		
<b>Public Safety</b> Fire, PD, Code, Animal, Court	\$9,448	\$6,952		
<b>Connectivity</b> Street, MS4	\$4,979			
<b>Smart Growth</b> Planning, Admin	\$1,448			
<b>Total</b>	<b>\$18,614</b>	<b>\$13,903</b>	<b>\$0</b>	<b>\$0</b>

Debt amounts will be determined after the 1st of January and then put into the budget book

**RESOLUTION NO. 2016 \_\_\_\_\_**  
**A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF BRYANT, ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

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

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

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

**Section 1.** This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2017 and ending December 31, 2017. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the

**Section 2.** The respective funds for each item of expenditure proposed in the budget for 2017 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with

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

**PASSED AND APPROVED this 20 day of December, 2016.**

APPROVED:

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

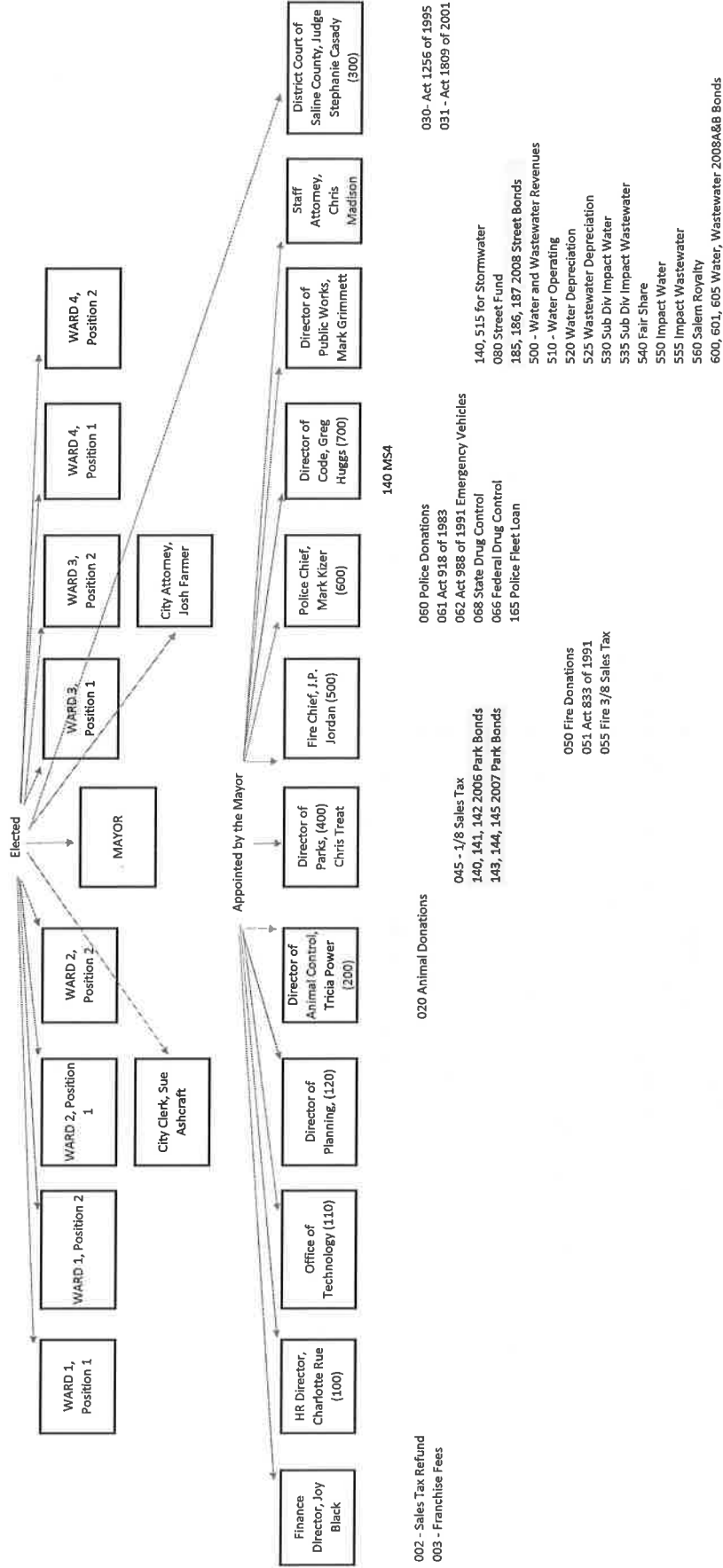
Approved as to Form:

ATTEST:

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

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

# Citizens of Bryant, AR



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

Amendments thru August

2016 Amended Bud Rev	5,052,750	7,100	450,400	777,200	2,163,688	1,362,375	2,700,400	244,285	12,758,198	3,320,706	6,926,498
2016 Amended Bud Exp	1,123,816	227,340	430,707	437,568	2,672,879	4,241,752	3,863,490	277,041	13,274,593	4,317,511	11,669,013
2016 Amended Net	3,928,934	(220,240)	19,693	339,632	(509,191)	(2,879,377)	(1,163,090)	(32,756)	(516,395)	(996,805)	(4,742,515)

	Admin	Planning	Animal Control	Court	Park	Police	Fire	Code	General TOTAL	Street	Water/WW
Proposed 2017 Revenues	5,067,750	7,100	448,500	704,900	2,173,668	1,477,000	2,676,950	284,045	12,839,913	2,686,550	7,717,039
Proposed 2017 Expenses	1,053,143	395,403	456,692	434,985	2,460,471	4,430,065	3,801,032	335,100	13,366,891	4,992,968	13,930,607
Proposed 2016 Net	4,014,607	(388,303)	(8,192)	269,915	(286,803)	(2,953,065)	(1,124,082)	(51,055)	(526,978)	(2,306,418)	(6,213,568)

Project B List from Council Workshops:

Septic for Animal Facility	50000								Total Capital	2,748,113	7,384,000
Bank Stops for Parks	85000								Stormwater Cap	500,000	
Public Safety Roof	100000								Street	2,248,113	
Planning Commissioner to attend DRC	2500								2016 was	1,816,031	4,317,200
									2017 Water Capital		2,152,000
									2017 WW Capital		5,232,000



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

Function/Program	2014	2015	2016	2017
General government	1	1	1	1
Staff attorney				
Elected attorney	0	1	1	1
Mayor's office	2	2	2	2
Human resources	3	3	3	3
Finance	4	4	4	5
City clerk	1	1	1	1
Office of Technology	1	0	0	0
Community development	2	2	2	2
Code	4	4	4	5
Animal Control	4	4	4	4
Court	8	8	8	8
Parks	6	6	6	4
Admin				
Parks	10	10	10	13
Recreation	8	8	8	10
Public Safety - Fire	48	48	48	48
Uniform				
Clerical	1	1	1	1
Public Safety - Police	21	21	21	23
Uniform (Patrol)				
Uniform (SRO)	7	7	7	7
Uniform (K9)	2	2	2	2
CID	4	4	4	4
Communication (Dispatch)	10	10	10	10
Admin/Other	10	10	10	10
Public works	3	3	3	5
Admin				
Stormwater (MS4)	3	3	3	3
Street and drainage	15	15	15	14
Water	8	8	8	10
Wastewater	14	14	14	13
Enterprise funds				
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>209</b>

**SOURCE: HR**

**NOTE I:** In preparation for the 2017 Budget Book it was discovered that 10 of the Police Patrol Positions listed here were RES Voluntary Positions that are only paid LOPFI and Workers Comp so those 10 positions have been removed from this chart.

**NOTE II:** With the passing of the 2016 Budget the Council approved to move any employees below the ending 2015/beginning 2016 JESAP up to the minimum and adopt that JESAP. This was a critical step to maintaining the competitiveness of the City's salaries within the local market. The City plans to review this every other year to maintain competitive.

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



Chris Madison, Staff Attorney since 2012

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

Legal Assistant/Mayor's Secretary,  
Dana Poindexter

Maintenance, Joe Thomas

Elected City Attorney, Josh Farmer



Jill Dabbs, Mayor since 2011

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

Assuring that all City services are delivered to the citizens of Bryant in an effective, efficient, and equitable manner and in compliance with City Council policy

Overseeing long-range planning and improvement of departmental management and service delivery

Serving as a catalyst for developing community-wide goals and mobilizing the resources to attain them

Serving as the primary outreach arm of the City government to other cities and other government entities.



Sue Ashcraft, City Clerk since January of 2015

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

Office of Information Technology

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

Goal: Work towards scanning and filing all electronically.

# Human Resources Department at City Hall

City Hall Receptionist,  
Michelle Milam

HR Generalist, Alisha  
Runnells



Human Resources  
Director, Charlotte  
Rue

Charlotte started at the City in Oct of 2015.

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

## Goals:

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



# Finance Department at City Hall



Finance Director, Joy Black, since August of 2014

Finance Coordinator I, Meida Brown

Finance Coordinator II, to be filled

AP Tech, Tabatha Koder

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

- Goals:
- 1) Wrap up all the 2015 and 2016 Audits in a timely manner.
  - 2) Done: Wrap up the 2013 and 2014 Enterprise (Water and Wastewater) Audits.
  - 3) Continue to evaluate the Finance Staff Position descriptions and work load, etc.
  - 4) Get all Finance Related Policies into the Budget Book.
  - 5) Continue to refine reports for the Committee and Council Meetings.
  - 6) Continue to get quarterly reports done on time and develop a 5 year plan.
  - 7) Implement the Fixed Asset Module in Springbrook.
  - 8) Continue to document SOP (Standard Operating Procedures) for Payroll, Check Cutting, Taxes, processes, etc.

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0100-4150	State Turnback	Per AML City & Town \$14.90 population of 16,688 rounded	\$248,000.00	\$248,000.00	\$232,000.00	(\$263,965.85)	(\$273,778.87)
001-0100-4151	Saline County Treas - Turnback	Open to review	\$500,000.00	\$485,000.00	\$498,000.00	(\$568,155.11)	(\$543,699.15)
001-0100-4600	Miscellaneous Revenue	Nothing planned	\$1,000.00	\$1,000.00	\$40,000.00	(\$42,973.55)	(\$4,329.02)
001-0100-4627	X'fer from Sales Tax	No increase planned for 2017	\$3,873,000.00	\$3,873,000.00	\$3,835,000.00	(\$3,834,999.96)	(\$3,921,210.00)
001-0100-4629	X'fer Franchise Tax Fd21	Set Transfer amount from the Franchise Fee Fund 003	\$444,750.00	\$444,750.00	\$420,120.00	(\$420,120.00)	(\$400,250.00)
001-0100-4850	Interest Revenue	Estimate based on prior years cash balance	\$1,000.00	\$1,000.00	\$1,000.00	(\$1,304.62)	(\$818.91)
			<b>\$5,067,750.00</b>	<b>\$5,052,750.00</b>			
001-0100-5000	Salary Expense	Default Description	\$526,944.72	\$555,614.11	\$482,404.11	\$482,301.13	\$546,824.55
001-0100-5001	Elected Officials Salary Exp	Default Description	\$206,263.04	\$206,909.62	\$193,409.62	\$193,216.72	\$155,944.61
001-0100-5005	SWB Reimbursement	Default Description	(\$545,000.00)	(\$545,000.00)	(\$545,000.00)	(\$544,999.80)	(\$515,999.88)
001-0100-5010	Overtime Expense	Default Description	\$8,800.00	\$6,290.00	\$3,000.00	\$2,950.67	\$14,486.58
001-0100-5020	FICA Expense	Default Description	\$61,342.91	\$59,192.30	\$56,797.30	\$51,876.80	\$53,921.64
001-0100-5022	Unemployment Expense	Default Description	\$1,728.00	\$3,600.00	\$3,960.00	\$1,854.81	\$4,214.10
001-0100-5025	Worker's Comp Expense	Default Description	\$2,000.00	\$2,000.00	\$3,500.00	\$3,367.34	\$2,618.00
001-0100-5030	APERS Expense	Default Description	\$108,290.12	\$102,218.10	\$102,218.10	\$88,702.92	\$95,597.53
001-0100-5038	Pension Expense	Default Description	\$180.00	\$2,200.00	\$2,200.00	\$2,152.44	\$2,152.44
001-0100-5040	Health Insurance Expense	Default Description	\$104,774.40	\$84,654.36	\$77,154.36	\$77,086.15	\$80,297.79
001-0100-5042	Employee Assistance Program	Default Description	\$4,500.00	\$6,706.00	\$5,750.00	\$4,789.50	\$6,297.50
001-0100-5050	Physical & Drug Screen Exp	Default Description	\$600.00	\$600.00	\$100.00	\$0.00	\$556.00
001-0100-5054	BYOD - Admin	Default Description	\$1,175.00	\$900.00	\$500.00	\$375.00	\$0.00

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0100-5055	Uniform Expense	Default Description	\$400.00	\$500.00	\$700.00	\$514.09	\$396.71
001-0100-5057	Vehicle Allowance	Default Description	\$6,000.00	\$8,000.00	\$8,000.00	\$6,242.52	\$5,989.76
001-0100-5060	Travel & Training Expense	Default Description	\$10,000.00	\$10,000.00	\$11,340.00	\$10,063.91	\$3,276.38
001-0100-5061	Training Aids	Default Description	\$500.00	\$500.00	\$500.00	\$68.22	\$0.00
001-0100-5062	Travel & Training - Mayor	Default Description	\$6,500.00	\$8,000.00	\$9,000.00	\$8,639.23	\$2,475.53
001-0100-5063	Travel & Training - City Clerk	Default Description	\$5,000.00	\$5,000.00	\$3,725.00	\$3,721.14	\$3,628.38
001-0100-5065	First Aid Expense	Default Description	\$900.00	\$100.00	\$100.00	\$0.00	\$0.00
001-0100-5102	Repairs & Maint - Building	Carpet, Generator Hook Up, and Misc.	\$33,850.00	\$33,850.00	\$2,550.00	\$2,505.46	\$1,529.54
001-0100-5104	Repairs & Maint - Grounds	Generator Main Contract, Dead Trees, and Other Misc.	\$5,500.00	\$5,500.00	\$4,000.00	\$3,436.44	\$6,346.56
001-0100-5110	Utilities - Electric	Entergy Act 44363018 approximately \$700 a month	\$8,400.00	\$9,600.00	\$8,500.00	\$7,386.05	\$5,703.31
001-0100-5111	Utilities - Gas	Gas bills weather depending	\$1,000.00	\$1,600.00	\$1,600.00	\$828.96	\$797.00
001-0100-5112	Utilities - Water	City Hall Water Bill estimate \$60 a month plus	\$750.00	\$1,200.00	\$1,200.00	\$681.43	\$1,560.27
001-0100-5115	Communication Exp - Telephone	Comcast and Windstream - Internet and Land Lines	\$14,010.00	\$14,580.00	\$17,500.00	\$13,545.69	\$15,631.95
001-0100-5116	Communication Exp - Cellular	Verizon approx \$400 a month for cell phones for City Hall	\$4,800.00	\$4,800.00	\$6,500.00	\$6,255.37	\$7,271.66
001-0100-5120	Insurance - Property	AML Insurance for City Hall and Misc. Admin Property	\$1,500.00	\$2,000.00	\$1,500.00	\$1,228.80	\$1,228.80
001-0100-5130	Sanitation	Waste Management for City Hall \$90 a month	\$1,080.00	\$1,105.00	\$2,500.00	\$1,244.31	\$1,246.75
001-0100-5142	Janitorial Supplies and Main	Bug Spray, Paper Towels, Malls, etc.	\$3,560.00	\$3,500.00	\$4,225.00	\$4,221.22	\$5,374.17
001-0100-5145	Tools	Outdoor Misc. Tools Lost or Needed etc.	\$1,000.00	\$1,150.00	\$0.00	(\$124.46)	\$890.40
001-0100-5200	Fuel Expense	Leaving the same cause prices could increase	\$1,500.00	\$1,500.00	\$1,500.00	\$1,176.51	\$1,006.80

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0100-5212	Service & Repair - Equipment	Misc. Repairs	\$1,000.00	\$1,475.00	\$500.00	\$191.71	\$98.08
001-0100-5213	Equipment Repairs	Consider Closing this act - how diff from 5212 ?	\$500.00	\$575.00	\$0.00	\$0.00	\$727.30
001-0100-5225	Insurance Expense - Vehicle	AML Insurance open to review	\$925.00	\$925.00	\$1,000.00	\$305.00	\$185.00
001-0100-5300	Supplies - Office	Copy Paper, Ink, Business Cards, Boxes, Shred In Contract, etc.	\$4,500.00	\$6,050.00	\$5,000.00	\$4,777.32	\$4,560.17
001-0100-5334	Supplies - Volunteer	Placeholder for as Needed Projects	\$2,000.00	\$2,000.00	\$1,000.00	\$100.00	\$295.07
001-0100-5350	Postage Expense	Determined quarterly	\$3,000.00	\$3,000.00	\$3,015.00	(\$1,064.43)	(\$2,458.48)
001-0100-5480	Dues & Subscriptions	ASCPA Dues, FMLA Dues, AR ON Line Subscription, Misc.	\$2,500.00	\$6,437.00	\$2,500.00	\$2,114.73	\$4,915.75
001-0100-5481	Municipal/Metro Dues-Admin	MLDP AML Risk Pool and are we doing Metro Plan in 2017 ? will need to increase	\$20,000.00	\$20,000.00	\$55,000.00	\$52,909.60	\$89,269.60
001-0100-5505	Mayor's Expense	Misc items as needed	\$3,000.00	\$3,020.00	\$3,000.00	\$2,755.03	\$2,848.37
001-0100-5506	City Clerk Expense	Fire Proof Filing Cabinet \$3K, New computer \$2K and Misc. \$1K	\$6,000.00	\$8,450.00	\$2,900.00	\$2,875.84	\$429.00
001-0100-5510	Meeting Expense	Misc. items for Misc. Meetings	\$500.00	\$600.00	\$600.00	\$574.25	\$353.98
001-0100-5553	Prof Services - Advertising	Bid Postings, Position Postings, etc.	\$7,500.00	\$7,500.00	\$7,500.00	\$7,313.88	\$2,924.47
001-0100-5583	Prof Services - Legal	West Law, Pro Attorn Train and Education, Court Cost misc.	\$25,000.00	\$25,000.00	\$24,000.00	\$21,180.36	\$19,395.83
001-0100-5586	Prof Services - Other	Interns \$20K, Open Gov \$4K and Misc.	\$22,000.00	\$45,770.00	\$37,700.00	\$33,413.57	\$41,079.22
001-0100-5588	Prof Services - Legal Notices	Printing Ord and Resolutions	\$5,000.00	\$8,000.00	\$10,300.00	\$10,234.50	\$4,131.34
001-0100-5589	Prof Services - Printing	Misc printing costs - used to be for the Newsletter	\$100.00	\$80.00	\$5,820.00	\$5,722.51	\$8,523.24
001-0100-5600	Miscellaneous Expense	Misc.	\$100.00	\$115.00	\$100.00	\$94.58	\$100.00
001-0100-5604	Hardware - Computer	Default Description	\$2,000.00	\$0.00	\$1,610.00	\$1,607.31	\$0.00
001-0100-5608	Software - Computer	Default Description	\$8,520.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0100-5680	Boys and Girls Club Contract	Default Description	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
001-0100-5681	Sr. Adults Contract	Default Description	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
001-0100-5682	Historic Society Contract	Default Description	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	Lease paid off in 2016	\$0.00	\$36,000.00	\$35,665.78	\$35,665.66	\$39,948.74
001-0100-5850	Interest Expense	Lease paid off in 2016	\$0.00	\$4,500.00	\$4,283.70	\$4,283.08	\$0.00

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
			\$766,993.19	\$842,866.49			
002-0100-4105	One Cent Sales Tax	No increase planned for 2017	\$3,873,000.00	\$3,873,000.00	\$3,835,000.00	(\$4,160,971.50)	(\$3,815,204.99)
002-0100-4850	Interest Revenue	Default Description	\$250.00	\$250.00	\$200.00	(\$258.17)	(\$210.41)
002-0100-5620	Xfer to General	Default Description	\$3,873,000.00	\$3,873,000.00	\$3,835,000.00	\$3,834,999.96	\$3,921,210.00
003-0100-4502	AT&T / SW Bell Franchise Fee	Default Description	\$150,000.00	\$125,000.00	\$125,000.00	(\$164,388.23)	(\$157,416.13)
003-0100-4506	Centerpoint Energy Franchise Fee	Default Description	\$200,000.00	\$200,000.00	\$200,000.00	(\$212,377.84)	(\$211,537.89)
003-0100-4508	Fidelity Franchise Fee	Default Description	\$15,000.00	\$15,000.00	\$15,000.00	(\$11,918.51)	(\$14,903.26)
003-0100-4510	Comcast Cable Franchise Fee	Default Description	\$75,000.00	\$75,000.00	\$75,000.00	(\$77,182.60)	(\$77,730.20)
003-0100-4526	Entergy Franchise Fee	Default Description	\$600,000.00	\$625,000.00	\$500,000.00	(\$607,239.97)	(\$542,408.71)
003-0100-4528	First Electric Franchise Fee	Default Description	\$275,000.00	\$294,000.00	\$250,000.00	(\$289,256.32)	(\$279,238.00)
003-0100-4564	Windstream Franchise Fee	Default Description	\$15,000.00	\$15,000.00	\$0.00	(\$57,732.16)	\$0.00
003-0100-4850	Interest Revenue	Default Description	\$300.00	\$250.00	\$420.00	(\$318.22)	(\$179.11)
003-0100-5620	Xfer to General	Default Description	\$444,750.00	\$444,750.00	\$420,120.00	\$420,120.00	\$400,250.00
003-0100-5622	Xfer to Street	Default Description	\$444,750.00	\$444,750.00	\$360,000.00	\$350,630.85	\$349,668.75
003-0400-5626	Xfer to Other	Default Description	\$444,750.00	\$444,750.00	\$385,000.00	\$356,795.30	\$355,106.05
003-0800-5622	Xfer to Fund 185	Default Description	\$444,750.00	\$537,450.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
005-0100-4850	Interest Revenue	Default Description	\$700.00	\$500.00	\$700.00	(\$749.50)	(\$669.71)
005-0200-4100	Designated Tax - AC	Default Description	\$416,000.00	\$416,000.00	\$383,500.00	(\$419,520.84)	(\$436,709.75) *
005-0200-5620	Xfer to General - AC	Default Description	\$416,000.00	\$416,000.00	\$383,000.00	\$382,999.92	\$391,399.92
005-0400-4100	Designated Tax - Park	Default Description	\$416,000.00	\$416,000.00	\$383,500.00	(\$419,520.85)	(\$381,584.57)
005-0400-5620	Xfer to General - Park	Default Description	\$416,000.00	\$416,000.00	\$383,000.00	\$382,999.92	\$385,607.91
005-0500-4100	Designated Tax - Fire	Default Description	\$1,041,000.00	\$1,041,000.00	\$960,000.00	(\$1,048,802.56)	(\$953,961.50)
005-0500-5620	Xfer to General - Fire	Default Description	\$1,041,000.00	\$1,041,000.00	\$960,000.00	\$960,000.00	\$1,040,559.96
005-0600-4100	Designated Tax - Police	Default Description	\$1,041,000.00	\$1,041,000.00	\$960,000.00	(\$1,048,802.51)	(\$953,961.50)
005-0600-5620	Xfer to General - Police	Default Description	\$1,041,000.00	\$1,041,000.00	\$960,000.00	\$960,000.00	\$990,559.96
005-0800-4100	Designated Tax - Street	Default Description	\$1,250,000.00	\$1,250,000.00	\$1,150,500.00	(\$1,258,562.40)	(\$1,144,753.90)
005-0800-5622	Xfer to Street	Default Description	\$1,250,000.00	\$1,250,000.00	\$1,073,000.00	\$1,072,999.92	\$1,141,999.92

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0110-5604	Hardware - Computer	Default Description	\$75,000.00	\$74,500.00	\$49,458.00	\$48,911.82	\$22,137.91
001-0110-5606	Main Renewals Computer Related	Default Description	\$127,400.00	\$127,400.00	\$125,120.00	\$103,876.05	\$99,277.37
001-0110-5608	Software - Computer	Default Description	\$44,950.00	\$37,950.00	\$44,900.00	\$37,391.08	\$20,133.23
001-0110-5610	Website Expense	Default Description	\$6,600.00	\$6,500.00	\$6,500.00	\$5,825.20	\$5,547.81
001-0110-5612	Tools - IT	Default Description	\$1,000.00	\$1,000.00	\$1,000.00	\$409.88	\$0.00
001-0110-5614	Copier Maint & Lease	Default Description	\$31,200.00	\$33,600.00	\$28,000.00	\$26,415.83	\$27,203.60
			<b>\$286,150.00</b>	<b>\$280,950.00</b>			

# Planning Department at City Hall

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

Truett Smith, Community Development Secretary/Coordinator

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

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

Goals for 2017  
Activate and implement the Heart of Bryant Plan  
Maximize Civicplus in order to better connect with citizens.  
Maximize Iworqs and GIS capabilities to improve workflows across numerous departments and for the purpose of Economic Development. (Planning, Code, Public Works, Parks & Public Safety)  
  
Evaluate Comprehensive Plan and identify needed updates related to development, utilities and right of ways.



Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0120-4206	Annex/Rezoning Fees	Default Description	\$2,500.00	\$2,500.00	\$2,400.00	(\$3,000.00)	(\$1,025.00)
001-0120-4250	Subdivision Plat & Filing Fees	Default Description	\$4,500.00	\$4,500.00	\$7,000.00	(\$5,118.00)	(\$7,465.00)
001-0120-4538	Plotter Copies - PC Dev	Default Description	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
			<b>\$7,100.00</b>	<b>\$7,100.00</b>			
001-0120-5000	Salary Expense	Default Description	\$122,571.69	\$95,877.72	\$98,228.72	\$96,634.59	\$88,902.14
001-0120-5010	Overtime Expense	Default Description	\$500.00	\$500.00	\$515.00	\$513.27	\$119.18
001-0120-5020	FICA Expense	Default Description	\$9,466.84	\$7,567.89	\$7,553.89	\$7,298.55	\$6,681.69
001-0120-5022	Unemployment Expense	Default Description	\$288.00	\$720.00	\$720.00	\$388.48	\$1,025.30
001-0120-5025	Worker's Comp Expense	Default Description	\$1,200.00	\$1,200.00	\$500.00	\$228.82	\$297.00
001-0120-5030	APERS Expense	Default Description	\$15,369.34	\$12,862.82	\$12,862.82	\$12,514.53	\$12,584.60
001-0120-5040	Health Insurance Expense	Default Description	\$22,006.80	\$13,587.84	\$13,587.84	\$13,001.84	\$13,667.84
001-0120-5050	Physical & Drug Screen Exp	Default Description	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
001-0120-5060	Travel & Training Expense	Default Description	\$10,000.00	\$1,000.00	\$1,100.00	\$200.00	\$0.00
001-0120-5110	Utilities - Electric	44363018 10% at \$130 a month	\$1,560.00	\$1,560.00	\$1,550.00	\$1,518.62	\$0.00
001-0120-5111	Utilities - Gas	Centerpoint	\$310.00	\$360.00	\$500.00	\$205.80	\$0.00
001-0120-5112	Utilities - Water	002450-002 10%	\$150.00	\$130.00	\$300.00	\$127.62	\$0.00
001-0120-5115	Communication Exp - Telephone	Windstream for 2 phones \$108 a month	\$1,300.00	\$1,300.00	\$1,700.00	\$1,287.28	\$1,204.70
001-0120-5116	Communication Exp - Cellular	1 Verizon cell \$60 a month	\$720.00	\$720.00	\$1,400.00	\$692.59	\$951.93

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0120-5130	Sanitation	Waste Mag \$22 a month	\$300.00	\$300.00	\$300.00	\$258.74	\$0.00
001-0120-5300	Supplies - Office	Default Description	\$700.00	\$2,400.00	\$1,500.00	\$724.30	\$1,042.24
001-0120-5350	Postage Expense	Default Description	\$500.00	\$500.00	\$1,000.00	\$397.83	\$707.45
001-0120-5480	Dues & Subscriptions	Metro Plan Dues - Open to review see Admin Budget too	\$20,000.00	\$19,000.00	\$49,000.00	\$31,664.66	\$32,007.66
001-0120-5510	Meeting Expense	Misc.	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
001-0120-5553	Prof Services - Advertising	Public Hearing Notifications	\$2,000.00	\$2,000.00	\$2,000.00	\$1,726.80	\$940.10
001-0120-5571	Prof Services - Engineering	Crist Engineering Contract \$1020 a month	\$12,240.00	\$12,624.00	\$12,240.00	\$12,070.17	\$13,000.00
001-0120-5574	Prof Services - GIS	Garver Contract \$510 a month	\$6,120.00	\$6,120.00	\$6,120.00	\$6,120.00	\$14,334.00
001-0120-5589	Prof Services - Printing	Signs, etc.	\$300.00	\$500.00	\$300.00	\$300.00	\$661.56
001-0120-5600	Miscellaneous Expense	Master Plan 50K, Comp Plan 50K and Zoning 50K	\$150,000.00	\$31,450.00	\$0.00	\$0.00	\$0.00
001-0120-5606	Main Renewals Computer Related	Default Description	\$5,000.00	\$5,000.00	\$250.00	\$250.00	\$0.00
001-0120-5608	Software - Computer	Default Description	\$12,550.00	\$7,310.00	\$7,310.00	\$5,458.93	\$7,701.00
001-0120-5610	Website Expense	Default Description	\$0.00	\$2,500.00	\$2,000.00	\$433.89	\$1,450.38
			<b>\$395,402.67</b>	<b>\$227,340.27</b>			

# Animal Control and Adoption Center

- located at 25700 Interstate 30



Animal Control Officer, Beck Bennett	Animal Control Director, Tricia Power, has been with the City of Bryant since 1999
Temporary Summer Animal Care Tech	Animal Control Officer, Yasmin Qadeib
	Temporary Summer Animal Care Tech

Animal Control Officer, Tom Hollis

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

**2017 Goals:**

- 1) Fully integrate new Spillman Software
- 2) Increase Live-Release Rate 10% over 2016's rate (2016's rate was 69%)
- 3) Connect to the city sewer system (Per PW Director this will cost approximately \$5K in Labor and \$15K in Parts, funded)
- 4) Re-Furbish outdoor kennel area to maintain a healthy and safe environment for the shelter dogs (\$150K not funded in this budget)

**2016 Accomplishments:**

- 1) an on line pet licensing portal was launched
- 2) Re -lettering all vehicles to maintain a professional image (approximately \$4000 for 4 vehicles - not done as of 10/31/16 but planned for later in 2016)

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0200-4202	Adoption Revenue	Typically \$15 per animal, occasionally more or less depending on the species and "specials" to clear long	\$4,000.00	\$4,000.00	\$4,015.00	(\$4,085.00)	(\$3,420.00)
001-0200-4222	Misc Revenue - Animal Control	Fees collected that don't fall into any other category.	\$8,000.00	\$10,000.00	\$10,000.00	(\$7,598.48)	(\$7,957.77)
001-0200-4224	Dog License Fee	Per license, Animal Establishment Permit Fees & Wildlife Permit Fees.	\$2,000.00	\$1,400.00	\$3,000.00	(\$1,788.00)	(\$3,418.00)
001-0200-4246	Spay & Neuter Revenue	Fees collected to pay for spay/neuter of adopted pets.	\$12,500.00	\$13,000.00	\$13,000.00	(\$12,480.00)	(\$14,340.00)
001-0200-4420	Animal Control Fines	Impound & Boarding Fees.	\$6,000.00	\$6,000.00	\$6,000.00	(\$5,640.97)	(\$5,585.45)
001-0200-4627	X'er Designated Tax		\$416,000.00	\$416,000.00	\$383,000.00	(\$382,999.92)	(\$391,399.92)
001-0200-4680	Donation - Animal Shelter	Donations given to help the shelter or help with fundraising projects for the shelter.	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,666.88)
001-0200-4682	Donation - Dog Park	Donations given to build or help with fundraising for the dog park.	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,641.71)
			<b>\$448,500.00</b>	<b>\$450,400.00</b>			
001-0200-5000	Salary Expense	Director, 3 Animal Control Officers, 2 PT Temp Animal Care Techs	\$160,371.13	\$151,040.54	\$151,890.54	\$151,866.69	\$156,752.40
001-0200-5005	SWB Reimbursement	Default Description	\$43,600.00	\$43,600.00	\$43,600.00	\$43,599.96	\$30,999.96
001-0200-5010	Overtime Expense	Default Description	\$11,000.00	\$11,000.00	\$15,620.00	\$15,615.15	\$10,707.88*
001-0200-5020	FICA Expense	Default Description	\$13,109.90	\$12,740.16	\$12,740.16	\$12,487.81	\$12,440.04
001-0200-5022	Unemployment Expense	Default Description	\$732.00	\$1,620.00	\$647.84	\$580.90	\$1,476.85
001-0200-5025	Worker's Comp Expense	Default Description	\$1,468.00	\$2,400.00	\$500.00	\$172.29	\$1,258.00
001-0200-5030	APERS Expense	Default Description	\$23,978.82	\$23,888.44	\$23,888.44	\$23,614.92	\$24,143.95
001-0200-5040	Health Insurance Expense	Default Description	\$55,017.00	\$36,397.36	\$37,206.68	\$28,587.88	\$35,381.72
001-0200-5050	Physical & Drug Screen Exp	Default Description	\$500.00	\$900.00	\$450.00	\$450.00	\$775.00
001-0200-5055	Uniform Expense	Default Description	\$1,000.00	\$1,000.00	\$2,500.00	\$1,850.09	\$1,088.31
001-0200-5060	Travel & Training Expense	Default Description	\$0.00	\$2,000.00	\$1,200.00	\$1,122.06	\$2,130.29
001-0200-5065	First Aid Expense	Default Description	\$500.00	\$500.00	\$200.00	\$0.00	\$0.00
001-0200-5102	Repairs & Maint - Building	Default Description	\$2,000.00	\$3,300.00	\$2,000.00	\$1,978.76	\$1,928.38

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0200-5104	Repairs & Maint - Grounds		\$400.00	\$400.00	\$1,000.00	\$756.85	\$576.05 *
001-0200-5110	Utilities - Electric	2. Accounts: Building Acct# 21723655 Sign Acct# 42324562 Monthly Average for both: \$732	\$8,900.00	\$11,220.00	\$9,000.00	\$8,838.76	\$8,033.36
001-0200-5111	Utilities - Gas	1 Account #2372045 Monthly Average: \$26	\$350.00	\$700.00	\$500.00	\$476.19	\$470.10
001-0200-5112	Utilities - Water	1 Account #005406-000 Monthly Average: \$70	\$840.00	\$840.00	\$800.00	\$797.22	\$738.37
001-0200-5115	Communication Exp - Telephone	Windstream: 1 Account #4327661, 6 desk phones w Internet, Monthly Average per Phone: \$82.50 Comc	\$7,400.00	\$7,500.00	\$8,100.00	\$7,452.95	\$6,684.90
001-0200-5116	Communication Exp - Cellular	1 Account #823241973-0001, 4 Cell Phones, average \$75 per month, per phone.	\$3,180.00	\$3,180.00	\$3,300.00	\$3,210.36	\$2,969.36 *
001-0200-5120	Insurance - Property		\$700.00	\$1,000.00	\$1,200.00	\$630.00	\$630.00
001-0200-5125	Alarm	Current Contract with ADT ends in Nov or Dec of 2016	\$800.00	\$800.00	\$800.00	\$762.00	\$595.85
001-0200-5130	Sanitation	1 Account: Republic # 0177515679-2017-6 Monthly Average for 1 Dumpster is: \$125.41	\$1,500.00	\$1,505.00	\$1,550.00	\$1,525.94	\$1,554.60
001-0200-5140	Supplies - B&G		\$500.00	\$500.00	\$500.00	\$269.37	\$365.50
001-0200-5141	Pest/Chem/Seed/Fert	Adams Pest Control \$85 a month	\$1,020.00	\$1,075.00	\$1,025.00	\$1,000.80	\$1,040.55 *
001-0200-5142	Janitorial Supplies and Main		\$3,000.00	\$3,000.00	\$3,000.00	\$2,795.02	\$3,259.83
001-0200-5145	Tools		\$1,500.00	\$1,700.00	\$900.00	\$550.23	\$1,655.77
001-0200-5200	Fuel Expense		\$6,000.00	\$6,000.00	\$5,649.00	\$4,348.63	\$8,241.90
001-0200-5210	Service & Repair - Vehicle		\$2,000.00	\$1,500.00	\$2,000.00	\$650.90	\$2,387.75 *
001-0200-5212	Service & Repair - Equipment		\$100.00	\$200.00	\$200.00	\$34.23	\$313.16
001-0200-5213	Equipment Repairs		\$1,000.00	\$1,000.00	\$1,000.00	\$211.13	\$0.00
001-0200-5225	Insurance Expense - Vehicle		\$1,100.00	\$1,075.00	\$1,065.00	\$1,061.39	\$833.00
001-0200-5300	Supplies - Office		\$1,200.00	\$1,650.00	\$550.00	\$527.16	\$944.67

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0200-5302	Supplies - Kitchen		\$200.00	\$175.00	\$250.00	\$212.80	\$578.07
001-0200-5306	Supplies - Food Allowance		\$1,500.00	\$1,500.00	\$2,310.00	\$2,309.03	\$2,742.15
001-0200-5322	Supplies - Operating		\$2,000.00	\$2,025.00	\$3,300.00	\$1,187.94	\$2,837.50
001-0200-5323	Material and Maint.		\$200.00	\$200.00	\$200.00	\$0.00	\$78.70
001-0200-5350	Postage Expense		\$100.00	\$100.00	\$165.00	\$163.48	\$7.93
001-0200-5370	Medicine Expense		\$4,000.00	\$4,000.00	\$5,700.00	\$5,686.03	\$6,989.68
001-0200-5371	Spay & Neuter Vouchers		\$1,000.00	\$1,450.00	\$2,000.00	\$725.00	\$2,920.00
001-0200-5480	Dues & Subscriptions		\$900.00	\$900.00	\$1,020.00	\$1,016.90	\$905.67
001-0200-5577	Prof Services - Incineration & Disp		\$3,000.00	\$3,500.00	\$3,900.00	\$3,884.39	\$5,165.10
001-0200-5589	Prof Services - Printing		\$25.00	\$25.00	\$445.00	\$443.72	\$885.05
001-0200-5592	Prof Services - Veterinarian		\$13,500.00	\$13,500.00	\$21,700.00	\$21,651.53	\$28,140.08
001-0200-5593	Animal Care Charges		\$2,000.00	\$2,300.00	\$2,300.00	\$1,157.14	\$1,586.77
001-0200-5600	Miscellaneous Expense	Credit Card Charges Intransact \$10 a month	\$500.00	\$100.00	\$1,300.00	\$1,258.37	\$510.64
001-0200-5606	Main Renewals Computer Related	Default Description	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$0.00
001-0200-5608	Software - Computer	Default Description	\$1,500.00	\$15,700.00	\$4,105.00	\$4,101.00	\$340.00
001-0200-5803	Fixed Assets - A/C	Connection to City Sewer or Dispatch Money paid to PD Open to Change accounts	\$70,000.00	\$49,500.00	\$0.00	\$0.00	\$0.00
			<b>\$456,691.85</b>	<b>\$430,706.50</b>			
020-0200-4680	Donation Revenue		\$2,500.00	\$0.00	\$4,500.00	\$1,669.03	\$0.00
020-0200-4682	Donations Dog Park		\$1,000.00	\$5,000.00	\$5,000.00	(\$20.00)	\$0.00
020-0200-4850	Interest Revenue		\$5.00	\$5.00	\$5.00	(\$6.97)	(\$4.85)
020-0200-5580	AC Donation Expense		\$5,000.00	\$9,500.00	\$9,500.00	\$3,992.66	\$0.00



at City Hall  
208 SW 3rd  
Street

Tina Davis, Trial  
Coordinator

Deborah Midget,  
Executive Assistant to  
the Judge

Melanie Smith, Ancillary  
District Court Clerk

Deputy Court Clerks:  
Elliott Pate  
Melissa Zuber  
Parker Taylor

Lindsey Dinwiddle,  
District Court Clerk

STEPHANIE CASADY  
District Judge

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

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

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

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0300-4400	Act 316 of 1991 Revenue	Default Description	\$200.00	\$200.00	\$200.00	(\$236.74)	(\$213.60)
001-0300-4412	City Attorney Reim	Default Description	\$26,000.00	\$26,000.00	\$26,000.00	(\$26,249.42)	(\$25,823.28)
001-0300-4414	Court Fines	Default Description	\$400,000.00	\$450,000.00	\$435,000.00	(\$420,276.84)	(\$451,481.13)
001-0300-4416	District Court Reim	Default Description	\$14,000.00	\$14,000.00	\$14,000.00	(\$14,151.60)	(\$13,921.92)
001-0300-4424	Judge Retirement Reim	Default Description	\$4,700.00	\$5,200.00	\$5,200.00	(\$4,731.10)	(\$4,654.32)
001-0300-4426	Ordinance 89-15 Revenue	Default Description	\$23,000.00	\$20,000.00	\$20,000.00	(\$23,564.43)	(\$23,181.96)
001-0300-4428	Warrant Fees	Default Description	\$65,000.00	\$65,000.00	\$75,000.00	(\$72,203.90)	(\$60,721.09)
001-0300-4600	Miscellaneous Revenue	Interest Revenue and Shannon Hills \$1000 a month	\$12,000.00	\$16,800.00	\$5,150.00	(\$5,080.58)	(\$153.74)
001-0300-4640	Saline County	Default Description	\$160,000.00	\$180,000.00	\$180,000.00	(\$150,026.68)	(\$178,674.79)
			<b>\$704,900.00</b>	<b>\$777,200.00</b>			
001-0300-5000	Salary Expense	Default Description	\$226,214.25	\$217,909.40	\$211,109.40	\$209,257.03	\$209,456.06
001-0300-5010	Overtime Expense	Default Description	\$500.00	\$500.00	\$1,000.00	\$828.14	\$204.80
001-0300-5020	FICA Expense	Default Description	\$15,489.51	\$16,705.12	\$16,188.12	\$15,725.41	\$15,839.24
001-0300-5022	Unemployment Expense	Default Description	\$1,008.00	\$2,520.00	\$2,520.00	\$1,131.77	\$2,410.89
001-0300-5025	Worker's Comp Expense	Default Description	\$800.00	\$800.00	\$500.00	\$493.84	\$414.00
001-0300-5030	APERS Expense	Default Description	\$32,237.82	\$31,487.08	\$31,487.08	\$30,564.21	\$30,842.75
001-0300-5038	Pension Expense-Judge Rtmnt	Default Description	\$6,000.00	\$11,500.00	\$11,500.00	\$5,960.00	\$6,022.00
001-0300-5040	Health Insurance Expense	Default Description	\$60,195.60	\$35,967.84	\$35,967.84	\$34,497.22	\$40,310.68
001-0300-5050	Physical & Drug Screen Exp	Default Description	\$750.00	\$750.00	\$750.00	\$325.00	\$0.00
001-0300-5055	Uniform Expense	Default Description	\$500.00	\$490.00	\$490.00	\$460.55	\$21.85
001-0300-5060	Travel & Training Expense	Default Description	\$10,500.00	\$10,633.94	\$1,891.06	\$1,029.85	\$4,456.23



Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0300-5038	Pension Expense-Judge Rtmnt	Default Description	\$6,000.00	\$11,500.00	\$11,500.00	\$5,960.00	\$6,022.00
001-0300-5070	Judge - Share to State	Default Description	\$30,000.00	\$30,000.00	\$30,000.00	\$28,862.15	\$28,862.15
001-0300-5102	Repairs & Maint - Building	Dusty Mop \$30 a month and Misc.	\$10,000.00	\$10,440.00	\$9,415.00	\$3,013.79	\$18,415.88
001-0300-5103	Repairs and Maint	Misc.	\$1,000.00	\$1,000.00	\$1,000.00	\$57.84	\$802.86
001-0300-5110	Utilities - Electric	Enrergy 44363018 \$500 a month	\$6,000.00	\$6,130.00	\$6,130.00	\$6,074.65	\$0.00
001-0300-5111	Utilities - Gas	Centerpoint \$100 a month	\$1,200.00	\$1,275.00	\$1,090.00	\$823.41	\$0.00
001-0300-5112	Utilities - Water	002450-002 \$50 a month	\$650.00	\$770.00	\$770.00	\$547.18	\$0.00
001-0300-5115	Communication Exp - Telephone	Comcast \$127 a month, Windstream \$429 a month	\$6,700.00	\$7,500.00	\$7,500.00	\$6,422.74	\$0.00
001-0300-5130	Sanitation	Waste Man \$90 a month	\$1,080.00	\$1,040.00	\$1,050.00	\$1,034.88	\$0.00
001-0300-5142	Janitorial Supplies and Main	Move the Dusty Mop Contract here for consistency	\$360.00	\$650.00	\$650.00	\$0.00	\$0.00
001-0300-5300	Supplies - Office	Paper, and Misc.	\$6,000.00	\$6,000.00	\$6,000.00	\$4,081.55	\$5,354.77
001-0300-5350	Postage Expense	Increase for new Regulations extra mailings	\$1,500.00	\$1,000.00	\$1,000.00	\$793.64	\$886.73
001-0300-5480	Dues & Subscriptions	Lexis Nexus and Misc.	\$3,000.00	\$3,000.00	\$3,000.00	\$1,895.51	\$1,713.68
001-0300-5553	Prof Services - Advertising	Default Description	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
001-0300-5589	Prof Services - Printing	Foms	\$4,000.00	\$4,000.00	\$3,000.00	\$2,741.20	\$1,447.50
001-0300-5606	Main Renewals Computer Related	Default Description	\$0.00	\$500.00	\$500.00	\$500.00	\$140.00
001-0300-5608	Software - Computer	Default Description	\$1,959.90	\$20,000.00	\$20,000.00	\$14,025.00	\$0.00
001-0300-5614	Copier Maint & Lease	Default Description	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$434,985.08</b>		<b>\$434,568.38</b>		
030-0300-4404	Act 1256 Civil Division	Default Description	\$71,250.00	\$71,250.00	\$71,250.00	(\$68,055.00)	(\$63,050.00)
030-0300-4406	Act 1256 District Court Rev	Default Description	\$360,000.00	\$360,000.00	\$360,000.00	(\$302,876.80)	(\$316,073.88)
030-0300-5072	Act 1256 Judge Retirement	Default Description	\$5,200.00	\$5,200.00	\$5,200.00	\$4,731.10	\$4,654.32

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
030-0300-5400	Act 316 of 1991 Expense	Default Description	\$250.00	\$250.00	\$250.00	\$237.14	\$213.60
030-0300-5415	Act 918 of 1983 Expense	Default Description	\$17,500.00	\$17,500.00	\$17,500.00	\$16,087.94	\$15,826.80
030-0300-5425	Act 1256 Co Admin of Justice	Default Description	\$140,500.00	\$140,500.00	\$140,500.00	\$128,709.27	\$126,620.04
030-0300-5430	Act 1256 Court Costs	Default Description	\$15,250.00	\$15,250.00	\$15,250.00	\$14,151.60	\$13,921.92
030-0300-5435	Act 1256 City Attorney	Default Description	\$28,500.00	\$28,500.00	\$28,500.00	\$26,249.42	\$25,823.28
030-0300-5440	Act 1256 DFA (State)	Default Description	\$197,250.00	\$197,250.00	\$197,250.00	\$156,416.43	\$168,090.56
030-0300-5445	Act 1256 Ordinance 89-15	Default Description	\$26,000.00	\$26,000.00	\$26,000.00	\$23,564.43	\$23,181.96
030-0300-5495	Act 1256 Intoximeter Expense	Default Description	\$900.00	\$900.00	\$900.00	\$804.49	\$857.35
031-0300-4408	Act 1809 of 2001 Revenue	Default Description	\$26,000.00	\$26,000.00	\$27,310.00	(\$35,594.60)	(\$32,454.90)
031-0300-4850	Interest Revenue	Default Description	\$20.00	\$20.00	\$25.00	(\$29.52)	(\$31.02)
031-0300-5600	Misc Exp Act 1809	Default Description	\$0.00	\$60.00	\$0.00	\$0.00	\$42,020.00
031-0300-5608	Software - Computer	Default Description	\$32,426.00	\$32,250.00	\$32,250.00	\$32,104.18	\$0.00

# Parks and Recreation Department



Parks Director, Chris Treat,  
stated in February of 2016



Executive Assistant to the Director

Assistant Director -  
Parks

Assistant Director -  
Recreation

Grounds and Maintenance  
Super

Center  
Superintendent

Aquatics Coordinator

Athletics &  
Program  
Coordinator

Foreman

Foreman

Assistant Center  
Superintendent

Assistant Aquatics  
Coordinator

Assistant  
Athletics &  
Program  
Coordinator

Park Labor  
(2)

Park Labor  
(3)

Park Secretary

Head Lifeguard

Parks Staff (5)

Park Staff (2)

Lifeguards (XX)

Mission Statement: Bryant Parks Department exists to provide exceptional opportunities to enjoy the beauty of nature, the wonder of relationships, and experiences that remind us what it means to be human.

The Parks Committee meets once a month on the first Monday of the month at 6:00pm at City Hall.

2017 Goals

1. Continue to Implement Recommendations from U of A Study
  1. Restructure and Fill Staff Positions
  2. Continue Mutually Beneficial Use Agreements
  3. Fund Capital Improvement Budget
  4. Expand Programming
2. Prioritize Bond Projects for Strategic Growth
  1. Center Remodel for Membership and Revenue Growth
  2. Bishop Fields Improvement for Tourney Growth
    1. Grounds and Maint Shed
    2. Shade Structures & Playgrounds
3. Improve Collaboration and Communication with Partners
  1. PRAC (Parks and Recreation Alliance Council)
  2. Expansion of Sr. Center
  3. Build From Momentum of 2016 with BSA, BAA
  4. Mills Playground

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0400-4381	Red Cross Program	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0400-4627	Xfer-Designated Tax	Default Description	\$416,000.00	\$416,000.00	\$383,000.00	(\$382,999.92)	(\$385,607.81)
001-0400-4629	Xfer Park 1/8 O & M	Default Description	\$521,000.00	\$521,000.00	\$480,000.00	(\$480,000.00)	(\$490,279.92)
001-0410-4384	Tennis	Default Description	\$2,000.00	\$0.00	\$500.00	\$0.00	\$0.00
001-0410-4500	Mills Pool-Admin/Concessions	Default Description	\$65,000.00	\$63,000.00	\$65,000.00	(\$65,686.15)	(\$49,101.80)
001-0410-4534	Pavillion Fees	Default Description	\$5,000.00	\$4,500.00	\$5,050.00	(\$6,262.50)	(\$4,738.00)
001-0410-4740	Sponsorship/Rebates	Default Description	\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
001-0420-4740	Sponsorship/Rebates	Default Description	\$53,250.00	\$5,000.00	\$0.00	\$0.00	\$0.00
001-0430-4257	Uncorking Fee - Beer/Wine	Default Description	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
001-0430-4259	Uncorking Fee - Spirits	Default Description	\$100.00	\$100.00	\$800.00	\$0.00	\$0.00
001-0430-4260	Parks Rental	Default Description	\$100.00	\$100.00	\$2,000.00	\$0.00	\$0.00
001-0430-4300	Membership Family	Default Description	\$180,000.00	\$205,000.00	\$224,000.00	(\$202,292.87)	(\$195,379.91)
001-0430-4301	Membership Senior	Default Description	\$85,000.00	\$85,000.00	\$96,000.00	(\$99,360.00)	(\$93,840.00)

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0430-4302	Membership Adults	Default Description	\$45,000.00	\$55,000.00	\$60,000.00	(\$52,105.00)	(\$51,030.00)
001-0430-4303	Membership Youth	Default Description	\$20,000.00	\$20,000.00	\$20,000.00	(\$24,530.00)	(\$23,950.00)
001-0430-4304	Membership Silver Sneakers	Default Description	\$35,000.00	\$45,000.00	\$56,200.00	(\$56,373.00)	(\$46,874.00)
001-0430-4305	Silver & Fit Annual Fees	Default Description	\$10,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
001-0430-4310	Membership 3 Mo Adult	Default Description	\$90.00	\$1,000.00	\$550.00	(\$50.00)	(\$503.90)
001-0430-4311	Membership 3 Mo Youth	Default Description	\$6,030.00	\$7,000.00	\$7,000.00	(\$7,579.00)	(\$7,483.00)
001-0430-4312	Membership 3 Mo Senior	Default Description	\$8,505.00	\$8,500.00	\$8,500.00	(\$10,300.50)	(\$9,490.00)
001-0430-4313	Membership 3 Mo Family	Default Description	\$15,010.00	\$14,000.00	\$14,000.00	(\$15,703.00)	(\$15,350.00)
001-0430-4314	Membership 3 Mo College	Default Description	\$1,500.00	\$1,000.00	\$900.00	(\$471.00)	\$0.00
001-0430-4318	Membership 6 Mo College	Default Description	\$1,020.00	\$1,000.00	\$1,000.00	(\$180.00)	\$0.00
001-0430-4319	Membership 6 Mo Military	Default Description	\$4,020.00	\$3,000.00	\$2,400.00	(\$1,496.00)	\$0.00
001-0430-4320	Membership Annual Adult	Default Description	\$7,500.00	\$8,000.00	\$9,000.00	(\$11,629.62)	(\$8,501.93)
001-0430-4321	Membership Annual Youth	Default Description	\$5,040.00	\$6,000.00	\$6,500.00	(\$6,116.00)	(\$5,780.00)
001-0430-4322	Membership Annual Senior	Default Description	\$40,080.00	\$40,000.00	\$45,000.00	(\$48,140.00)	(\$44,230.00)
001-0430-4323	Membership Annual Family	Default Description	\$18,144.00	\$20,000.00	\$25,000.00	(\$24,729.00)	(\$19,866.00)
001-0430-4332	Equipment Rental	Default Description	\$1,000.00	\$3,000.00	\$3,000.00	(\$2,035.00)	(\$2,311.70)
001-0430-4334	After Hours Charge Bishop	Default Description	\$500.00	\$1,000.00	\$1,000.00	(\$542.50)	(\$745.50)
001-0430-4336	Room Rental Large Room (both)	Default Description	\$10,000.00	\$15,000.00	\$16,200.00	(\$17,920.00)	(\$9,520.00)
001-0430-4337	Room Rental Large Room	Default Description	\$20,000.00	\$15,000.00	\$15,000.00	(\$14,196.90)	(\$17,197.50)
001-0430-4338	Room Rental Small Rooms (both)	Default Description	\$0.00	\$2,000.00	\$3,000.00	(\$3,315.00)	(\$2,190.00)
001-0430-4339	Room Rental Small Room	Default Description	\$6,000.00	\$6,000.00	\$5,200.00	(\$6,060.00)	(\$8,635.00)

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0430-4340	Room Rental Party Room	Default Description	\$30,000.00	\$30,000.00	\$30,000.00	(\$24,505.00)	(\$24,085.00)
001-0430-4341	Room Rental Court Gym	Default Description	\$5,000.00	\$10,000.00	\$7,000.00	(\$6,950.00)	(\$11,475.00)
001-0430-4342	Room Rental Full Gym	Default Description	\$2,000.00	\$2,500.00	\$3,100.00	(\$4,250.00)	(\$1,150.00)
001-0430-4343	Room Rental Full Facility	Default Description	\$1,000.00	\$2,000.00	\$3,000.00	(\$5,000.00)	(\$3,880.00)
001-0430-4344	Room Rental Fitness Room	Default Description	\$500.00	\$2,000.00	\$1,600.00	(\$1,470.00)	(\$4,010.00)
001-0430-4345	Rental - Splash Pad	Default Description	\$5,000.00	\$5,000.00	\$6,500.00	(\$5,010.00)	(\$4,830.00)
001-0430-4347	Competitive Pool Fees	Default Description	\$9,200.00	\$10,000.00	\$10,000.00	(\$11,935.00)	(\$10,626.38)
001-0430-4348	Therapy Pool Fees	Default Description	\$500.00	\$2,000.00	\$1,500.00	(\$2,000.00)	(\$2,500.00)
001-0430-4350	Use Agreement Fees	Default Description	\$1,800.00	\$2,500.00	\$3,500.00	(\$1,750.00)	(\$6,119.88)
001-0430-4352	Rental - Outdoor Field Fees	Default Description	\$29,500.00	\$5,000.00	\$2,000.00	(\$37.50)	\$0.00
001-0430-4354	Tournaments	Default Description	\$69,000.00	\$40,000.00	\$40,000.00	(\$24,906.76)	(\$33,062.00)
001-0430-4360	Aerobic Classes	Default Description	\$1,000.00	\$90.00	\$0.00	\$0.00	(\$6,930.00)
001-0430-4364	Basketball	Default Description	\$50,000.00	\$40,000.00	\$45,000.00	(\$63,070.00)	(\$50,493.00)
001-0430-4366	BASS Swim Program	Default Description	\$42,000.00	\$40,500.00	\$35,000.00	(\$51,569.25)	(\$46,587.25)
001-0430-4370	Flag Football	Default Description	\$2,400.00	\$2,500.00	\$5,000.00	(\$3,050.00)	(\$3,820.00)
001-0430-4374	Life Coach Class	Default Description	\$500.00	\$10,500.00	\$10,700.00	(\$15,082.06)	(\$6,446.01)
001-0430-4376	Programs - Misc Activity	Default Description	\$8,300.00	\$6,000.00	\$5,350.00	(\$5,350.00)	(\$50.00)
001-0430-4382	Pool Swim Lessons	Default Description	\$55,000.00	\$55,000.00	\$55,000.00	(\$60,407.55)	(\$57,517.00)
001-0430-4384	Spec Prgms-Tennis Youth	Default Description	\$0.00	\$1,000.00	\$3,000.00	(\$2,949.24)	(\$4,045.00)
001-0430-4386	Track	Default Description	\$1,000.00	\$1,500.00	\$1,500.00	(\$1,155.00)	(\$1,232.00)

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0430-4390	Volleyball Adult/Youth	Default Description	\$10,000.00	\$11,545.00	\$11,500.00	(\$11,835.00)	(\$9,681.00)
001-0430-4394	Disc Golf Project -Bishop Park	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,440.00)
001-0430-4500	Concessions - Bishop	Default Description	\$60,000.00	\$45,000.00	\$40,300.00	(\$43,979.56)	(\$37,949.11)
001-0430-4514	Daily Admissions Adults	Default Description	\$20,004.00	\$25,000.00	\$28,000.00	(\$26,610.00)	(\$27,418.00)
001-0430-4516	Daily Admissions Senior	Default Description	\$1,000.00	\$1,000.00	\$1,500.00	(\$1,561.00)	(\$1,308.00)
001-0430-4518	Daily Admissions Youth	Default Description	\$20,000.00	\$25,000.00	\$25,000.00	(\$26,051.00)	(\$21,352.00)
001-0430-4520	Multiple Adults	Default Description	\$6,615.00	\$7,500.00	\$7,500.00	(\$6,858.00)	(\$6,769.00)
001-0430-4522	Multiple Senior	Default Description	\$1,500.00	\$1,000.00	\$1,300.00	(\$485.00)	(\$1,710.00)
001-0430-4524	Multiple Youth	Default Description	\$1,710.00	\$2,000.00	\$2,500.00	(\$1,851.00)	(\$3,390.00)
001-0430-4530	Merchandise Sales	Default Description	\$3,000.00	\$3,000.00	\$3,500.00	(\$1,585.00)	(\$2,973.50)
001-0430-4532	Spectator Admissions	Default Description	\$8,000.00	\$10,000.00	\$6,000.00	(\$2,942.25)	\$0.00
001-0430-4534	Red Cross Programs	Default Description	\$8,000.00	\$6,000.00	\$5,000.00	(\$6,035.00)	(\$8,152.50)
001-0430-4600	Miscellaneous Revenue	Default Description	\$1,000.00	\$5,000.00	\$26,000.00	(\$29,250.00)	(\$898.38)
001-0430-4700	Grant Revenue - Other	Default Description	\$0.00	\$0.00	\$22,000.00	(\$22,000.00)	\$0.00
001-0430-4702	Grant - Veterans	Default Description	\$0.00	\$50,000.00	\$5,000.00	\$0.00	(\$20,000.00)
001-0430-4740	Sponsorship/Rebates	Default Description	\$10,000.00	\$20,853.00	\$22,150.00	(\$19,151.00)	(\$17,220.68)
001-0430-4742	Scoreboard Signage BP	Default Description	\$110,000.00	\$80,000.00	\$110,000.00	(\$54,087.24)	(\$73,586.31)
001-0440-4260	Park Rental	Default Description	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
001-0440-4740	Sponsorship/Rebates	Default Description	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
001-0450-4740	Sponsorship/Rebates	Default Description	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>\$2,173,668.00</b>	<b>\$2,164,438.00</b>			

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0400-5000	Salary Expense	Default Description	\$280,392.40	\$227,500.55	\$233,602.55	\$164,381.74	\$248,049.21
001-0400-5001	Part Time Labor	Default Description	\$20,000.00	\$37,500.00	\$33,000.00	\$30,003.74	\$6,332.08
001-0400-5005	SWB Reimbursement	Default Description	\$174,400.00	\$174,400.00	\$174,400.00	\$174,399.96	\$162,999.96
001-0400-5010	Overtime Expense	Default Description	\$7,000.00	\$15,000.00	\$5,100.00	\$4,738.15	\$10,259.71
001-0400-5020	FICA Expense	Default Description	\$22,368.13	\$22,000.00	\$23,412.00	\$15,384.84	\$20,387.36
001-0400-5022	Unemployment Expense	Default Description	\$1,642.96	\$4,445.07	\$4,445.07	\$1,500.61	\$3,109.84
001-0400-5025	Worker's Comp Expense	Default Description	\$6,131.00	\$6,800.00	\$7,000.00	\$6,929.66	\$6,489.00
001-0400-5030	APERS Expense	Default Description	\$39,727.10	\$34,800.00	\$37,736.06	\$24,804.27	\$38,561.20
001-0400-5040	Health Insurance Expense	Default Description	\$82,094.76	\$58,375.00	\$63,463.20	\$38,933.56	\$53,112.54
001-0400-5050	Physical & Drug Screen Exp	Default Description	\$1,050.00	\$1,700.00	\$900.00	\$900.00	\$300.00
001-0400-5055	Uniform Expense	Default Description	\$3,000.00	\$4,100.00	\$1,600.00	\$1,512.06	\$1,997.68
001-0400-5057	Vehicle Allowance	Default Description	\$6,000.00	\$6,000.00	\$6,000.00	\$5,769.25	\$6,000.02
001-0400-5060	Travel & Training Expense	Default Description	\$13,200.00	\$710.00	\$3,400.00	\$3,153.78	\$0.00



Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0410-5001	Part Time Labor	Default Description	\$11,000.00	\$11,000.00	\$25,000.00	\$24,936.39	\$23,591.36
001-0410-5020	FICA Expense	Default Description	\$0.00	\$1,912.60	\$1,912.60	\$1,907.76	\$1,804.84
001-0410-5022	Unemployment Expense	Default Description	\$0.00	\$750.00	\$750.00	\$198.21	\$686.45
001-0410-5025	Worker's Comp Expense	Default Description	\$6,131.00	\$550.00	\$500.00	\$483.46	\$924.00
001-0410-5050	Physical & Drug Screen Exp	Default Description	\$2,700.00	\$2,550.00	\$2,550.00	\$2,475.00	\$1,850.00
001-0430-5000	Salary Expense	Default Description	\$418,946.80	\$389,500.00	\$304,348.19	\$300,559.31	\$320,025.74
001-0430-5001	Part Time Labor	Default Description	\$169,000.00	\$130,000.00	\$155,500.00	\$155,377.26	\$45,225.38
001-0430-5010	Overtime Expense	Default Description	\$5,000.00	\$5,000.00	\$4,100.00	\$3,804.80	\$5,485.58
001-0430-5020	FICA Expense	Default Description	\$43,434.54	\$34,022.68	\$34,922.68	\$34,853.78	\$27,918.93
001-0430-5022	Unemployment Expense	Default Description	\$5,811.95	\$10,464.14	\$3,964.14	\$3,817.57	\$6,676.66
001-0430-5025	Worker's Comp Expense	Default Description	\$11,000.00	\$11,000.00	\$8,750.00	\$8,702.36	\$5,100.00
001-0430-5030	APERS Expense	Default Description	\$60,451.08	\$39,335.00	\$44,585.00	\$44,576.27	\$41,780.93
001-0430-5040	Health Insurance Expense	Default Description	\$98,257.26	\$58,987.20	\$58,987.20	\$50,935.10	\$57,162.18
001-0430-5050	Physical & Drug Screen Exp	Default Description	\$4,200.00	\$1,730.00	\$4,500.00	\$4,150.00	\$2,965.00
001-0430-5055	Uniform Expense	Default Description	\$2,000.00	\$3,000.00	\$2,000.00	\$564.03	\$802.97
001-0400-5102	Repairs & Maint - Building	Default Description	\$1,000.00	\$2,222.32	\$0.00	\$0.00	\$5,135.02
001-0400-5104	Repairs & Maint - Grounds	Default Description	\$0.00	\$4,477.68	\$0.00	\$0.00	\$2,200.00

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0400-5110	Utilities - Electric	Default Description	\$0.00	\$2,700.00	\$8,250.00	\$7,402.34	\$2,030.87
001-0400-5112	Utilities - Water	Default Description	\$0.00	\$1,560.00	\$3,000.00	\$1,566.24	\$3,317.86
001-0400-5120	Insurance - Property	Default Description	\$1,500.00	\$1,500.00	\$1,500.00	\$1,005.28	\$1,005.28
001-0400-5130	Sanitation	Default Description	\$0.00	\$0.00	\$3,210.00	\$40.48	\$4,020.09
001-0400-5145	Tools	Default Description	\$1,000.00	\$0.00	\$3,020.00	\$3,010.21	\$1,503.67
001-0400-5200	Fuel Expense	Joy Raised this from \$12k to \$15K	\$15,000.00	\$25,000.00	\$22,000.00	\$16,020.02	\$27,932.98
001-0400-5225	Insurance Expense - Vehicle	Default Description	\$3,000.00	\$1,850.00	\$3,000.00	\$2,983.25	\$2,830.25
001-0400-5322	Supplies - Operating	Default Description	\$0.00	\$5,286.00	\$118,730.00	\$117,790.94	\$30,041.82
001-0400-5350	Postage Expense	Default Description	\$100.00	\$100.00	\$70.00	\$65.10	\$0.00
001-0400-5380	Prisoner Care Expense	Default Description	\$1,000.00	\$1,750.00	\$1,300.00	\$1,221.36	\$102.83
001-0400-5550	Prof Services - Acctg & Audit	Default Description	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
001-0400-5586	Prof Services - Other	Default Description	\$50,000.00	\$7,700.04	\$20,000.00	\$15,365.28	\$25,645.54
001-0400-5604	Hardware - Computer	Default Description	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0400-5606	Main Renewals Computer Related	Default Description	\$1,500.00	\$0.00	\$500.00	\$500.00	\$0.00
001-0400-5608	Software - Computer	Default Description	\$3,180.00	\$2,950.00	\$8,000.00	\$2,135.80	\$2,351.11
001-0400-5810	Fixed Assets - Equipment	Default Description	\$35,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-0410-5102	Repairs & Maint - Building	Default Description	\$1,000.00	\$1,000.00	\$1,000.00	\$960.48	\$925.00
001-0410-5104	Repairs & Maint - Grounds	Default Description	\$5,000.00	\$10,000.00	\$9,198.00	\$9,164.58	\$9,500.00

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0410-5105	Repairs & Maint - Pool	Default Description	\$5,000.00	\$4,879.32	\$2,500.00	\$2,443.47	\$3,000.00
001-0410-5110	Utilities - Electric	Default Description	\$6,000.00	\$6,000.00	\$6,000.00	\$5,875.98	\$5,746.93
001-0410-5111	Utilities - Gas	Default Description	\$150.00	\$100.00	\$600.00	\$107.86	\$0.00
001-0410-5112	Utilities - Water	Default Description	\$700.00	\$660.00	\$1,200.00	\$748.71	\$1,141.15
001-0410-5120	Insurance - Property	Default Description	\$500.00	\$500.00	\$750.00	\$168.00	\$117.60
001-0410-5130	Sanitation	Default Description	\$1,080.00	\$5,220.00	\$5,500.00	\$5,473.68	\$2,382.66
001-0410-5308	Supplies - Concession	Default Description	\$5,000.00	\$3,000.00	\$1,800.00	\$1,732.99	\$1,863.08
001-0410-5328	Supplies - Pools	Default Description	\$9,500.00	\$6,120.68	\$3,500.00	\$3,500.00	\$2,500.00
001-0410-5700	Grant Expense	Default Description	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-5810	Fixed Assets - Equipment	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-5104	Repairs & Maint - Grounds	Default Description	\$21,500.00	\$21,300.00	\$3,500.00	\$2,886.21	\$0.00
001-0430-5102	Repairs & Maint - Building	Default Description	\$45,000.00	\$39,500.00	\$25,300.00	\$25,276.46	\$33,490.73
001-0430-5104	Repairs & Maint - Grounds	Default Description	\$10,000.00	\$103,913.96	\$58,000.00	\$56,440.04	\$66,792.89
001-0430-5105	Repairs & Maint - Pool	Default Description	\$55,000.00	\$55,000.00	\$54,450.00	\$50,835.52	\$48,963.75
001-0430-5106	Repairs & Maint - Splash Pad	Default Description	\$2,000.00	\$2,000.00	\$2,492.00	\$1,684.77	\$2,275.00
001-0430-5110	Utilities - Electric	Default Description	\$180,000.00	\$180,000.00	\$215,000.00	\$198,228.03	\$198,167.89
001-0430-5111	Utilities - Gas	Default Description	\$30,000.00	\$36,000.00	\$36,000.00	\$33,083.66	\$43,238.33
001-0430-5112	Utilities - Water	Default Description	\$20,000.00	\$15,000.00	\$22,700.00	\$22,651.43	\$31,330.51
001-0430-5115	Communication Exp - Telephone	Default Description	\$16,000.00	\$16,000.00	\$16,040.00	\$16,035.30	\$17,022.53
001-0430-5116	Communication Exp - Cellular	Default Description	\$4,800.00	\$5,460.00	\$5,200.00	\$4,660.32	\$8,516.67

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0430-5120	Insurance - Property	Default Description	\$18,000.00	\$18,000.00	\$17,300.00	\$16,326.00	\$16,326.00
001-0430-5130	Sanitation	Default Description	\$37,000.00	\$25,200.00	\$22,550.00	\$22,533.16	\$18,105.27
001-0430-5140	Supplies - B&G	Default Description	\$2,000.00	\$2,000.00	\$2,000.00	\$1,996.12	\$1,982.45
001-0430-5141	Pest/Chem/Seed/Fert	Default Description	\$500.00	\$3,000.00	\$2,000.00	\$951.57	\$566.84
001-0430-5142	Janitorial Supplies and Main	Default Description	\$25,000.00	\$25,000.00	\$27,050.00	\$24,365.16	\$29,294.36
001-0430-5212	Service & Repair - Equipment	Default Description	\$11,000.00	\$12,000.00	\$14,000.00	\$12,451.93	\$5,737.99
001-0430-5214	Service & Repair - Heavy Equip	Default Description	\$30,000.00	\$30,000.00	\$30,000.00	\$29,978.58	\$19,945.62
001-0430-5300	Supplies - Office	Default Description	\$2,200.00	\$2,950.00	\$3,000.00	\$2,950.22	\$4,563.56
001-0430-5308	Supplies - Concession	Default Description	\$45,000.00	\$33,500.00	\$40,800.00	\$40,723.70	\$30,408.29
001-0430-5330	Supplies - Park Programs	Default Description	\$18,000.00	\$20,398.00	\$18,610.00	\$18,606.56	\$10,948.74
001-0430-5332	Supplies - Resale Merchandise	Default Description	\$2,000.00	\$2,000.00	\$2,500.00	\$1,986.23	\$2,289.23
001-0430-5460	BASS Program Expense	Default Description	\$12,500.00	\$16,000.00	\$13,500.00	\$13,351.12	\$9,747.65
001-0430-5461	Aquatic Program Expense	Default Description	\$4,000.00	\$2,500.00	\$2,500.00	\$2,422.82	\$2,500.00
001-0430-5475	Credit Card Fees	Default Description	\$0.00	\$25,000.00	\$37,500.00	\$37,433.63	\$41,672.48
001-0430-5480	Dues & Subscriptions	Default Description	\$500.00	\$500.00	\$525.00	\$525.00	\$509.97
001-0430-5485	Inspections & Monitoring	Default Description	\$3,392.80	\$500.00	\$9,720.00	\$5,963.39	\$110.00
001-0430-5553	Prof Services - Advertising	Default Description	\$3,000.00	\$7,000.00	\$3,000.00	\$1,469.05	\$2,789.64
001-0430-5585	Prof Service - Basketball	Default Description	\$43,305.00	\$35,800.00	\$40,120.00	\$40,111.24	\$0.00
001-0430-5586	Prof Services - Other	Default Description	\$69,000.00	\$45,000.00	\$28,650.00	\$28,646.21	\$124,635.27

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0430-5587	Prof Services - Aerobic Instr	Default Description	\$43,024.00	\$40,000.00	\$48,800.00	\$48,778.75	\$0.00
001-0430-5589	Prof Services - Printing	Default Description	\$1,000.00	\$1,000.00	\$5,035.00	\$3,561.57	\$2,607.49
001-0430-5608	Software - Computer	Default Description	\$0.00	\$9,500.00	\$6,500.00	\$6,416.35	\$468.95
001-0430-5700	Grant Expense	Default Description	\$0.00	\$347,500.00	\$33,807.01	\$33,807.01	\$2,300.00
001-0430-5810	Fixed Assets - Equipment	Default Description	\$0.00	\$25,500.00	\$85,000.00	\$85,000.00	\$2,319.22
001-0430-5811	Other Assets-Bishop	Placeholder for Capital Needs	\$23,000.00	\$19,500.00	\$0.00	\$0.00	\$0.00
001-0430-5816	Fixed Assets - Infrastructure	Default Description	\$0.00	\$20,798.61	\$19,201.39	\$19,201.39	\$0.00
001-0430-5850	Interest Expense	Default Description	\$0.00	\$0.00	\$4,000.00	\$3,890.00	\$7,438.16
001-0440-5104	Repairs & Maint - Grounds	Default Description	\$5,000.00	\$10,800.00	\$0.00	\$0.00	\$0.00
001-0440-5110	Utilities - Electric	Default Description	\$5,200.00	\$4,300.00	\$1,350.00	\$1,332.79	\$0.00
001-0440-5112	Utilities - Water	Default Description	\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00
001-0450-5104	Repairs & Maint - Grounds	Default Description	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
001-0450-5110	Utilities - Electric	Default Description	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0450-5112	Utilities - Water	Default Description	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00
			<b>\$2,460,470.78</b>	<b>\$2,672,128.85</b>			
045-0400-4110	Park 1/8 Sales Tax	Default Description	\$521,000.00	\$521,000.00	\$480,000.00	(\$520,245.80)	(\$477,075.19)
045-0400-4850	Interest Revenue	Default Description	\$30.00	\$30.00	\$25.00	(\$31.94)	(\$54.52)

# Fire Department

Fire Chief, J.P. Jordan

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



Assistant Chief, Futch

Executive Assistant -  
 Cindy Bell

Battalion Chief - A

Battalion Chief - B

Training Officer

Captain A

Captain B

Captain C

Lieutenant A (3)

Lieutenant B (3)

Lieutenant C (3)

Firefighters A (10)

Firefighters B (10)

Firefighters C (10)

**Mission:**

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

**Accomplishments in 2016:**

- 1) Promoted a successful bond reissuance campaign that will allow for the replacement of substations 2 & 3
  - 2) Placed a new brush truck into service from savings in budget and grants
  - 3) Set record attendance for Fire Fest with over 3,000 people in attendance
- 2017 Goals:**
- 1) Maintain or Improve ISO Rating
  - 2) Begin construction of Fire substations 2 & 3
  - 3) increase retention rate of personnel
  - 4) Begin construction of area for training co located within one of our new substation complexes
  - 4) Pursue grant funding to augment our construction budget for new substations

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0500-4156	Fire Rescue Funds	annual funds from county on boater registration	\$700.00	\$700.00	\$800.00	(\$500.75)	(\$592.97)
001-0500-4600	Miscellaneous Revenue	Default Description	\$250.00	\$200.00	\$226,000.00	(\$250,520.10)	(\$562.26)
001-0500-4627	Xfer Designated Tax	Default Description	\$1,041,000.00	\$1,041,000.00	\$960,000.00	(\$960,000.00)	(\$1,040,559.96)
001-0500-4629	Xfer Fire Special Tax	Default Description	\$1,562,000.00	\$1,562,000.00	\$1,440,000.00	(\$1,440,000.00)	(\$1,295,839.92)
001-0500-4700	Grant Revenue - Other	Default Description	\$0.00	\$7,500.00	\$0.00	\$0.00	(\$700.00)
001-0510-4152	Springhill VFD Assessment	revenue from springhill district	\$65,000.00	\$65,000.00	\$55,800.00	(\$55,815.54)	(\$51,124.04)
001-0500-4900	Sale of Fixed Assets	Default Description	\$8,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
			<b>\$2,676,950.00</b>	<b>\$2,700,400.00</b>			
001-0500-5000	Salary Expense	Default Description	\$2,163,136.09	\$2,138,055.00	\$2,031,776.26	\$2,031,719.34	\$1,891,716.14
001-0500-5010	Overtime Expense	Default Description	\$194,584.06	\$191,600.00	\$175,800.00	\$162,046.23	\$162,147.16
001-0500-5020	FICA Expense	Default Description	\$36,845.10	\$35,076.00	\$34,140.60	\$33,157.12	\$31,150.40
001-0500-5022	Unemployment Expense	Default Description	\$7,632.00	\$17,640.00	\$17,640.00	\$8,100.88	\$16,866.50
001-0500-5025	Worker's Comp Expense	Default Description	\$77,309.00	\$81,700.00	\$79,000.00	\$78,058.08	\$74,978.00
001-0500-5030	APERS Expense	Default Description	\$5,038.35	\$5,163.36	\$5,203.36	\$5,202.00	\$5,145.52
001-0500-5035	LOPFI Expense	Default Description	\$542,951.67	\$450,524.62	\$442,324.62	\$282,750.07	\$418,439.14
001-0500-5036	LOPFI Perm Advance	Default Description	(\$150,000.00)	(\$150,000.00)	(\$157,000.00)	(\$160,098.00)	(\$99,689.85)
001-0500-5040	Health Insurance Expense	Default Description	\$488,035.80	\$377,102.40	\$377,102.40	\$362,758.46	\$357,905.09
001-0500-5050	Physical & Drug Screen Exp	Default Description	\$10,000.00	\$4,750.00	\$4,750.00	\$2,038.22	\$2,053.00
001-0500-5055	Uniform Expense	Default Description	\$16,000.00	\$16,234.05	\$16,000.00	\$14,007.04	\$15,809.27
001-0500-5060	Travel & Training Expense	Default Description	\$7,650.00	\$3,500.00	\$3,750.00	\$2,792.13	\$6,080.98
001-0500-5061	Training Aids	Default Description	\$12,500.00	\$10,550.00	\$7,750.00	\$6,795.04	\$2,874.18
001-0500-5102	Repairs & Maint - Building	General maint and repairs on fire stations	\$38,500.00	\$31,000.00	\$34,900.00	\$33,781.34	\$17,484.03

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0500-5110	Utilities - Electric	HQ acct 60312634, \$2500 x 12 mos, sta2 bay acct 21134440, \$125 x 12 mos, sta 2 mobile home acct 94	\$39,900.00	\$36,000.00	\$40,900.00	\$39,608.77	\$35,622.30
001-0500-5111	Utilities - Gas	HQ acct 6478517-3, \$150 x 12 mos, Sta 2 acct 512638-8, \$75 x 12 mos, sta 3 acct 6983339-9, \$90 x 12 rr	\$4,000.00	\$5,000.00	\$6,000.00	\$3,881.79	\$3,816.41
001-0500-5112	Utilities - Water	HQ acct 002450-001, \$325 x 12 mos, sta 2 mobile home acct 001428-000, \$65 x 12 mos, sta 2 bay acct 1	\$6,300.00	\$6,500.00	\$6,500.00	\$5,723.42	\$5,616.69
001-0500-5115	Communication Exp - Telephone	Default Description	\$18,000.00	\$18,000.00	\$21,000.00	\$18,609.52	\$19,307.07
001-0500-5116	Communication Exp - Cellular	Increase 4,200 for cell modems for laptops in trucks (50 x 7 units=350/month)	\$9,300.00	\$7,100.00	\$4,000.00	\$3,321.39	\$2,919.31
001-0500-5120	Insurance - Property	Insurance premiums on FD property	\$7,500.00	\$7,500.00	\$5,400.00	\$5,362.58	\$5,516.83
001-0500-5130	Sanitation	increase to cover Waste management bill at HQ acct # 017-7515679-2017-6, \$111 per month, Jerry Contr	\$2,000.00	\$2,000.00	\$500.00	\$488.40	\$760.42
001-0500-5141	Pest/Chem/Seed/Fert	Curry's Pest control (HQ \$85 per qtr, sta 2 \$70 per qtr, Sta 3 \$70 per qtr) and misc supplies for weed and	\$1,200.00	\$1,200.00	\$1,200.00	\$766.94	\$1,571.74
001-0500-5142	Janitorial Supplies and Maint	Cleaning supplies for 3 FD stations, Cities and misc other janitorial supplies	\$11,000.00	\$11,000.00	\$11,000.00	\$9,729.75	\$10,182.92
001-0500-5145	Tools	Tools and repairs for maint on 3 FD stations	\$1,200.00	\$1,200.00	\$1,200.00	\$1,068.87	\$2,329.79
001-0500-5200	Fuel Expense	Fuel for all FD units, decrease from 2016	\$35,000.00	\$37,200.00	\$32,000.00	\$25,849.72	\$43,037.89
001-0500-5210	Service & Repair - Vehicle	M&R on staff vehicles	\$2,500.00	\$10,400.00	\$0.00	\$0.00	\$0.00
001-0500-5212	Service & Repair - Equipment	M&R on equip that is kept on fire apparatus	\$3,000.00	\$3,000.00	\$3,000.00	\$984.51	\$3,295.67
001-0500-5216	Service & Repair - Apparatus	M&R on fire apparatus	\$42,000.00	\$273,229.50	\$257,500.00	\$54,005.10	\$39,074.68
001-0500-5218	Tire Expense	Default Description	\$8,000.00	\$0.00	\$1,000.00	\$0.00	\$1,043.54
001-0500-5225	Insurance Expense - Vehicle	insurance premiums on FD vehicles	\$22,000.00	\$20,800.00	\$20,000.00	\$19,768.68	\$23,965.58
001-0500-5230	Radios	repairs and replacing radios and pagers	\$5,500.00	\$5,500.00	\$2,500.00	\$2,257.46	\$3,958.20
001-0500-5300	Supplies - Office	general office supplies for admin of FD	\$3,250.00	\$3,250.00	\$2,100.00	\$2,058.10	\$3,972.06
001-0500-5302	Supplies - Kitchen	coffee, creamer, pots, pans, etc.	\$1,200.00	\$1,200.00	\$1,200.00	\$982.74	\$1,584.22
001-0500-5306	Supplies - Food Allowance	food allowance for firefighters	\$43,800.00	\$43,800.00	\$43,800.00	\$40,937.24	\$41,995.46
001-0500-5318	Supplies - Foam	foam concentrate for fires	\$1,500.00	\$1,500.00	\$1,500.00	\$1,414.74	\$1,489.20
001-0500-5320	Supplies - Hazardous Matl	supplies for Haz Mat scenes	\$2,000.00	\$2,000.00	\$1,600.00	\$1,284.18	\$1,508.19
001-0500-5323	Material and Maint	Batteries, medical gloves	\$1,800.00	\$11,800.00	\$4,300.00	\$3,667.37	\$1,145.78



Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0500-5350	Postage Expense	mailing of Fd business related items	\$300.00	\$300.00	\$150.00	\$30.92	\$118.53
001-0500-5480	Dues & Subscriptions	association dues and subscriptions to trade periodicals	\$1,000.00	\$1,000.00	\$900.00	\$562.00	\$986.66
001-0500-5530	Safety Program	items for fire prevention and safety	\$11,000.00	\$10,000.00	\$10,000.00	\$9,958.82	\$9,998.03
001-0500-5553	Prof Services - Advertising	FD related advertising	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$440.60
001-0500-5586	Prof Services - Other	fees for possible grant applications	\$1,500.00	\$1,500.00	\$1,500.00	\$900.00	\$0.00
001-0500-5589	Prof Services - Printing	printing needs of FD	\$500.00	\$640.00	\$650.00	\$360.00	\$1,016.67
001-0500-5604	Hardware - Computer	Default Description	\$10,000.00	\$44,800.00	\$0.00	\$0.00	\$0.00
001-0500-5606	Main Renewals Computer Related	Default Description	\$1,500.00	\$7,000.00	\$4,000.00	\$4,000.00	\$2,638.40
001-0500-5608	Software - Computer	Default Description	\$600.00	\$4,000.00	\$3,975.00	\$3,975.00	\$0.00
001-0500-5700	Grant Expense	Default Description	\$0.00	\$6,175.00	\$212.23	\$212.22	\$700.00
001-0510-5323	Material and Maint	items from springhill funds less than 2500	\$20,000.00	\$22,600.00	\$8,250.00	\$8,241.13	\$0.00
001-0510-5800	Fixed Assets - Springhill	replacing Asst Chief Futch vehicle from state bid contract 26K plus outfitting with emergency equip 5500	\$31,500.00	\$42,400.00	\$0.00	\$0.00	\$0.00
001-0500-5811	Other Assets-Fire	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$3,801,032.07</b>	<b>\$3,863,489.93</b>			
050-0500-4680	Donation Revenue	donations received from public	\$1,000.00	\$1,000.00	\$1,000.00	(\$1,292.59)	(\$44.10)
050-0500-4850	Interest Revenue	Default Description	\$0.00	\$1.00	\$1.00	(\$1.45)	(\$1.18)
050-0500-5580	Donations Expense Fire	donations received from public	\$1,000.00	\$1,000.00	\$1,000.00	\$634.24	\$0.00
051-0500-4150	State Turnback	funds received from Act 833 program	\$15,000.00	\$15,000.00	\$15,000.00	(\$21,287.16)	(\$21,857.49)

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
051-0500-4850	Interest Revenue	Default Description	\$15.00	\$15.00	\$15.00	(\$17.80)	(\$11.70)
051-0500-5410	Act 833 Expense	used for replacement of firefighter gear, turnout, helmets, boots, gloves, etc	\$15,000.00	\$40,000.00	\$15,000.00	\$10,595.68	\$8,795.84
055-0500-4120	Fire 3/8 Sales Tax	Default Description	\$1,562,000.00	\$1,562,000.00	\$1,440,000.00	(\$1,573,243.44)	(\$1,431,095.59)
055-0500-4850	Interest Revenue	Default Description	\$100.00	\$100.00	\$100.00	(\$129.51)	(\$149.44)
055-0500-5620	Xfer to General	Default Description	\$1,562,000.00	\$1,562,000.00	\$1,440,000.00	\$1,440,000.00	\$1,295,839.92
055-0500-5814	Fixed Assets - Fire Trucks	Default Description	\$169,000.00	\$169,000.00	\$165,000.00	\$151,293.36	\$175,894.08
055-0500-5850	Interest Expense	Default Description	\$7,030.00	\$7,030.00	\$11,010.27	\$9,942.88	\$0.00

# Police Department - station at 312 Roya Lane



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

Police Chief, Mark Kizer

Velma Wallace, Records and Permits Secretary

Captain

Admn. Lt.	SRO Lt.	Patrol Lt.	CID SGT X 2	Trg SGT
Dispatch X 8	SRO SGT	PTL SGT X 4	CID CPL	CRO
Part - Time X 2	SRO CPL	PTL CPL X 4	CID X 2	
CPL = Corporal	SRO X 4	PTL OFC X 12	SRO = School Resource Officer	
SAT = Strategic Accident Traffic Unit		RES OFC X 10	TRG = Training	
OFC = Officer			SGT = Sargent	
CID = Criminal Investigation Division			PTL = Patrol	
			CRO = Community Relations Officer	
			LT = Lientnant	

## OUR GUIDING PHILOSOPHY

**HONOR:** Good Quality or Character as judged by others

**COURAGE:** Ability to do something that is Dangerous

**COMPASSION:** Wanting to Help in time of need

**COMMON SENSE:** To think and make good Decisions

**DIGNITY: Quality of being Worthy of Honor or Respect**  
**LOYALTY: Quality or state of being Loyal**  
**RESPECT: High or Special Regard**  
**FAIRNESS: Not too harsh or critical**

## **Long-Term Goals and Operational Objectives**

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

### **GOAL #1**

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

### **GOAL #2**

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

#### **Objectives to meet the Goals:**

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

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

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

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0600-4422	Intoximeter Revenue	Default Description	\$800.00	\$800.00	\$700.00	(\$804.49)	(\$65.95)
001-0600-4600	Miscellaneous Revenue	Placeholder for Transfer from Animal for Dispatch Use	\$70,000.00	\$75.00	\$5,300.00	(\$5,346.96)	\$0.00
001-0600-4627	Xfer Designated Tax	Default Description	\$1,041,000.00	\$1,041,000.00	\$960,000.00	(\$980,559.96)	(\$980,559.96)
001-0600-4700	Grant - Police DUI/Step	Default Description	\$26,700.00	\$7,000.00	\$25,000.00	(\$13,687.58)	(\$4,185.84)
001-0600-4702	Grant - Body Armor	Default Description	\$2,000.00	\$8,000.00	\$9,000.00	(\$6,351.01)	(\$6,468.76)
001-0600-4704	Grant - JAG Equip	Default Description	\$2,500.00	\$2,500.00	\$6,700.00	(\$4,200.00)	(\$2,500.00)
001-0600-4900	Sale of Fixed Assets	Default Description	\$25,000.00	\$0.00	\$20,000.00	(\$19,223.92)	\$0.00
001-0610-4650	Emerg Telephone Service Rev	Default Description	\$75,000.00	\$75,000.00	\$80,000.00	(\$96,416.63)	(\$90,616.15)
001-0620-4640	Bryant School - SRO Reim	Default Description	\$234,000.00	\$228,000.00	\$228,000.00	(\$219,061.53)	(\$309,805.33)
			\$1,477,000.00	\$1,362,375.00			
001-0600-5000	Salary Expense	Default Description	\$1,584,467.89	\$1,582,152.46	\$1,621,133.34	\$1,620,850.73	\$1,591,363.42
001-0600-5010	Overtime Expense	Default Description	\$65,000.00	\$65,000.00	\$65,000.00	\$44,359.97	\$57,010.84
001-0600-5020	FICA Expense	Default Description	\$128,601.05	\$120,239.58	\$127,214.02	\$126,693.22	\$124,834.31
001-0600-5022	Unemployment Expense	Default Description	\$3,888.00	\$10,460.00	\$12,960.00	\$5,418.13	\$12,179.53
001-0600-5025	Worker's Comp Expense	Default Description	\$36,341.00	\$31,100.00	\$26,000.00	\$24,389.62	\$25,044.00
001-0600-5030	APERS Expense	Default Description	\$13,257.12	\$24,535.61	\$24,535.61	\$20,204.26	\$25,178.40
001-0600-5035	LOPFI Expense	Default Description	\$378,560.35	\$328,416.46	\$247,079.11	\$194,466.86	\$367,249.52
001-0600-5036	LOPFI Prem Advance	Default Description	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$124,854.83)	(\$89,634.20)
001-0600-5040	Health Insurance Expense	Default Description	\$356,641.20	\$281,667.84	\$281,667.84	\$265,896.36	\$280,581.23
001-0600-5050	Physical & Drug Screen Exp	Default Description	\$3,000.00	\$3,000.00	\$3,000.00	\$2,577.00	\$620.00
001-0600-5055	Uniform Expense	Default Description	\$14,000.00	\$14,000.00	\$13,500.00	\$11,820.87	\$8,971.75

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0600-5056	Uniform Expenses	Default Description	\$15,120.00	\$15,120.00	\$15,120.00	\$11,790.00	\$11,460.00
001-0600-5057	Uniform Expense - New Officer	Default Description	\$15,000.00	\$15,000.00	\$15,000.00	\$12,526.55	\$4,178.07
001-0600-5060	Travel & Training Expense	Default Description	\$27,500.00	\$27,640.00	\$20,480.00	\$19,196.46	\$22,148.57
001-0600-5061	Training Aids	Default Description	\$3,000.00	\$3,000.00	\$1,700.00	\$1,528.14	\$2,716.09
001-0600-5065	First Aid Expense	Default Description	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
001-0610-5000	Salary Expense	Default Description	\$246,909.13	\$246,197.16	\$245,025.19	\$231,577.10	\$231,303.15
001-0610-5010	Overtime Expense	Default Description	\$40,000.00	\$52,500.00	\$40,300.00	\$40,257.25	\$28,493.50
001-0610-5020	FICA Expense	Default Description	\$21,948.54	\$19,094.98	\$21,258.89	\$20,336.69	\$19,468.08
001-0610-5022	Unemployment Expense	Default Description	\$1,554.27	\$3,888.57	\$3,888.57	\$1,976.15	\$3,215.73
001-0610-5025	Worker's Comp Expense	Default Description	\$7,250.00	\$7,250.00	\$3,600.00	\$3,577.14	\$758.00
001-0610-5030	APERS Expense	Default Description	\$36,692.62	\$36,665.22	\$37,965.22	\$37,949.14	\$36,882.48
001-0610-5040	Health Insurance Expense	Default Description	\$71,199.00	\$49,715.52	\$50,715.52	\$50,433.73	\$50,355.39
001-0620-5000	Salary Expense	Default Description	\$337,713.20	\$299,094.36	\$278,248.40	\$263,284.80	\$260,497.30
001-0620-5010	Overtime Expense	Default Description	\$1,000.00	\$50.00	\$250.00	\$236.92	\$1,590.24
001-0620-5020	FICA Expense	Default Description	\$25,911.56	\$22,734.97	\$22,913.63	\$19,901.43	\$19,812.92
001-0620-5022	Unemployment Expense	Default Description	\$1,152.00	\$2,520.00	\$2,520.00	\$956.01	\$2,311.07
001-0620-5025	Worker's Comp Expense	Default Description	\$5,100.00	\$5,100.00	\$4,600.00	\$4,552.73	\$3,129.00
001-0620-5035	LOPFI Expense	Default Description	\$77,904.05	\$65,449.65	\$65,449.65	\$57,984.08	\$59,456.84
001-0620-5036	LOPFI Prem Advance	Default Description	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$13,797.26)	(\$11,282.51)
001-0620-5040	Health Insurance Expense	Default Description	\$71,414.40	\$59,147.04	\$46,147.04	\$45,541.63	\$50,141.03
001-0620-5050	Physical & Drug Screen Exp	Default Description	\$500.00	\$500.00	\$500.00	\$250.00	\$0.00

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0620-5056	Uniform Expenses	Default Description	\$8,400.00	\$5,810.00	\$5,810.00	\$5,800.06	\$2,250.00
001-0620-5060	Travel & Training Expense	Dues and Training	\$12,000.00	\$9,996.00	\$9,520.00	\$7,955.70	\$8,538.54
001-0600-5102	Repairs & Maint - Building	Default Description	\$15,000.00	\$11,650.00	\$10,200.00	\$10,195.88	\$708.55
001-0600-5110	Utilities - Electric	Default Description	\$13,000.00	\$13,000.00	\$14,000.00	\$13,729.10	\$12,359.28
001-0600-5111	Utilities - Gas	Default Description	\$1,100.00	\$1,020.00	\$1,250.00	\$837.83	\$888.39
001-0600-5112	Utilities - Water	Default Description	\$1,600.00	\$1,600.00	\$2,700.00	\$1,557.83	\$1,156.28
001-0600-5115	Communication Exp - Telephone	Default Description	\$41,700.00	\$41,700.00	\$45,000.00	\$39,409.09	\$42,444.77
001-0600-5116	Communication Exp - Cellular	Default Description	\$32,000.00	\$39,600.00	\$28,000.00	\$26,754.50	\$25,540.91
001-0600-5120	Insurance - Property	Default Description	\$2,500.00	\$2,500.00	\$4,220.00	(\$4,263.71)	\$2,319.72
001-0600-5130	Sanitation	Default Description	\$700.00	\$600.00	\$2,000.00	\$1,970.30	\$1,884.33
001-0600-5142	Janitorial Supplies and Main	Default Description	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
001-0600-5200	Fuel Expense	Default Description	\$120,000.00	\$122,750.00	\$142,500.00	\$110,942.79	\$185,089.27
001-0600-5210	Service & Repair - Vehicle	Default Description	\$45,000.00	\$55,000.00	\$52,500.00	\$49,655.43	\$49,286.78
001-0600-5212	Service & Repair - Equipment	Default Description	\$1,500.00	\$200.00	\$1,900.00	\$1,653.11	\$5,838.20
001-0600-5213	Equipment Repairs	Default Description	\$3,000.00	\$3,000.00	\$3,500.00	\$3,230.25	\$5,351.18
001-0600-5214	Service & Repair - Heavy Equip	Portable generators and fork lift maintenance 2017	\$750.00	\$300.00	\$500.00	\$450.13	\$971.92
001-0600-5218	Tire Expense	Default Description	\$18,000.00	\$15,000.00	\$15,100.00	\$15,065.98	\$15,000.00
001-0600-5225	Insurance Expense - Vehicle	Default Description	\$30,000.00	\$20,000.00	\$40,000.00	\$20,953.08	\$19,709.01
001-0600-5230	Radios	up keep on current radios for patrol needs	\$10,500.00	\$14,900.00	\$0.00	\$0.00	\$0.00
001-0600-5245	Narcotics Rental	Default Description	\$1,000.00	\$1,000.00	\$6,100.00	\$0.00	\$5,400.00
001-0600-5300	Supplies - Office	Default Description	\$5,000.00	\$5,000.00	\$5,100.00	\$5,089.43	\$7,967.64
001-0600-5310	Supplies - Weapons	Default Description	\$3,000.00	\$3,000.00	\$3,000.00	\$2,116.32	\$4,344.78
001-0600-5312	Supplies - Ammunition	Default Description	\$19,600.00	\$17,600.00	\$18,000.00	\$17,184.92	\$8,258.00

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0600-5314	Supplies - Raid Vests	Default Description	\$10,000.00	\$13,000.00	\$13,000.00	\$11,908.13	\$10,437.51
001-0600-5322	Supplies - Operating - CID	Default Description	\$2,900.00	\$2,900.00	\$500.00	\$497.22	\$485.45
001-0600-5350	Postage Expense	Default Description	\$800.00	\$800.00	\$750.00	\$732.83	\$852.25
001-0600-5380	Prisoner Care Expense	Default Description	\$500.00	\$500.00	\$500.00	\$36.29	\$16.44
001-0600-5480	Dues & Subscriptions	Default Description	\$2,000.00	\$1,700.00	\$1,700.00	\$1,699.40	\$814.00
001-0600-5525	Comm Crime Prevention Outreach	Default Description	\$5,900.00	\$5,945.00	\$5,000.00	\$4,651.74	\$4,557.03
001-0600-5530	Safety Program	Default Description	\$2,000.00	\$2,000.00	\$2,200.00	\$1,238.66	\$1,500.00
001-0600-5531	Radios - Police	Batteries	\$2,000.00	\$500.00	\$15,000.00	\$14,926.11	\$15,000.00
001-0600-5550	Prof Services - Acctg & Audit	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0600-5553	Prof Services - Advertising	Default Description	\$1,000.00	\$1,000.00	\$300.00	\$53.00	\$527.00
001-0600-5559	Prof Services - Bldg & Grounds	Finance is closing this account and moving it to 5142	\$0.00	\$5,000.00	\$5,000.00	\$4,953.04	\$4,517.77
001-0600-5586	Prof Services - Other	Default Description	\$13,000.00	\$13,000.00	\$13,700.00	\$10,018.76	\$1,549.94
001-0600-5589	Prof Services - Printing	Default Description	\$1,560.00	\$1,560.00	\$2,750.00	\$2,124.81	\$1,668.87
001-0600-5604	Hardware - Computer	Default Description	\$19,800.00	\$33,000.00	\$0.00	\$0.00	\$0.00
001-0600-5606	Main Renewals Computer Related	Default Description	\$5,000.00	\$15,000.00	\$17,660.00	\$15,689.93	\$29,230.00
001-0600-5608	Software - Computer	Default Description	\$41,900.00	\$40,000.00	\$51,520.00	\$49,207.15	\$32,426.50
001-0610-5606	Main Renewals Computer Related	Default Description	\$2,500.00	\$6,950.00	\$0.00	\$0.00	\$0.00
001-0620-5608	Software - Computer	Default Description	\$2,500.00	\$2,500.00	\$500.00	\$0.00	\$285.00
001-0600-5616	Interpreter-Police	Default Description	\$500.00	\$500.00	\$2,500.00	\$2,170.50	\$2,176.50
001-0600-5617	Misc/Equipment Police	Default Description	\$800.00	\$800.00	\$900.00	\$882.36	\$2,175.09
001-0600-5700	Grant Expense	Default Description	\$4,500.00	\$4,200.00	\$6,700.00	\$4,200.00	\$2,500.00
001-0600-5705	Grant Expense - DUI/Step	Default Description	\$26,700.00	\$9,581.21	\$25,000.00	\$10,690.28	\$4,387.99
001-0600-5840	Principal Loan - Vehicles	Default Description	\$300,500.00	\$333,000.00	\$327,215.00	\$326,789.47	\$321,358.98



Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0600-5850	Interest Expense	Default Description	\$41,500.00	\$6,000.00	\$11,714.00	\$11,283.51	\$16,714.00
001-0610-5565	Prof Services - Dispatch	Default Description	\$1,950.00	\$1,950.00	\$3,000.00	\$0.00	\$5,840.00
001-0610-5850	Emerg Telephone Service Exp	spillman paymnet of 63,980.00 remainder 25,000.00 for upgrades and repairs	\$88,980.00	\$100,000.00	\$40,000.00	\$27,376.45	\$23,243.00
001-0620-5116	Communication Exp - Cellular	Default Description	\$12,000.00	\$8,200.00	\$5,720.00	\$5,717.30	\$4,753.94
001-0630-5306	Supplies - Food Allowance	Default Description	\$1,800.00	\$1,700.00	\$1,000.00	\$1,000.00	\$1,280.00
001-0630-5500	K9 Training	Default Description	\$5,500.00	\$3,000.00	\$3,500.00	\$1,052.54	\$254.25
001-0630-5592	Prof Services - Veterinarian	Default Description	\$2,500.00	\$2,500.00	\$2,800.00	\$1,958.46	\$1,955.85
			<b>\$4,430,065.38</b>	<b>\$4,241,751.63</b>			
060-0600-4680	Donation Revenue	Default Description	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$0.00
060-0600-4850	Interest Revenue	Default Description	\$5.00	\$5.00	\$1.00	(\$0.86)	(\$0.93)
060-0600-5600	Miscellaneous Expense	Default Description	\$750.00	\$505.00	\$1,000.00	\$0.00	\$90.34
061-0600-4410	Admin of Justice Revenue	Default Description	\$15,000.00	\$20,000.00	\$20,000.00	(\$16,087.94)	(\$15,826.80)
061-0600-4850	Interest Revenue	Default Description	\$10.00	\$10.00	\$15.00	(\$14.79)	(\$8.13)

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
061-0600-5808	Fixed Assets - Vehicles	Default Description	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
062-0600-4402	Act 988 of 1991 Revenue	Default Description	\$12,000.00	\$20,000.00	\$20,000.00	(\$13,456.00)	(\$13,305.00)
062-0600-4850	Interest Revenue	Default Description	\$10.00	\$10.00	\$15.00	(\$11.23)	(\$7.87)
062-0600-5420	Act 988 Expense	Maybe a camera or two	\$12,000.00	\$12,090.00	\$31,540.00	\$31,539.00	\$0.00
062-0600-5808	Fixed Assets - Vehicles	Default Description	\$0.00	\$7,921.00	\$0.00	\$0.00	\$0.00
066-0600-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00	(\$1.68)	\$0.00
066-0600-5600	Miscellaneous Expense	Default Description	\$0.00	\$850.00	\$220.00	\$218.47	\$0.00
068-0600-4418	Drug Seizure Revenue	Default Description	\$2,500.00	\$10,000.00	\$10,300.00	(\$10,517.85)	(\$7,722.16)
068-0600-4850	Interest Revenue	Default Description	\$5.00	\$5.00	\$5.00	(\$5.39)	(\$2.08)
068-0600-5600	Miscellaneous Expense	State Drug Account	\$10,000.00	\$10,005.00	\$5,000.00	\$2,212.13	\$3,247.12

# Department of Code Enforcement

-located at 321 Roya Lane



Code Enforcement  
Director, Greg Huggs

Code Enforcement  
Officer, Doug Smith

Code Enforcement  
Officer, Allen Carver

Records and Permits  
Secretary, Cathy  
Birdsong

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

## Goals for 2017

Review Service Contracts within the city for cost evaluation.

Increase Productivity in Permitting by adding personnel to meet the growing needs of the development community.

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0700-4200	Act 474 Commercial Surcharge	Default Description	\$5,000.00	\$10,000.00	\$7,000.00	(\$8,209.18)	(\$3,036.50)
001-0700-4204	Amusement Game Fees	Default Description	\$120.00	\$100.00	\$100.00	(\$240.00)	(\$100.00)
001-0700-4208	Business License	Default Description	\$90,250.00	\$50,000.00	\$60,000.00	(\$67,929.50)	(\$88,412.25)
001-0700-4210	Commercial Remodel Permits	Default Description	\$2,200.00	\$2,000.00	\$4,500.00	(\$5,570.79)	(\$2,471.60)
001-0700-4212	Drainage Fees	Default Description	\$4,000.00	\$3,000.00	\$3,100.00	(\$3,643.53)	(\$2,510.00)
001-0700-4214	Electrical Permits	Default Description	\$40,000.00	\$40,000.00	\$44,000.00	(\$45,174.34)	(\$29,473.25)
001-0700-4216	Electrical Reinspection	Default Description	\$1,600.00	\$1,500.00	\$1,700.00	(\$1,852.93)	(\$270.00)
001-0700-4218	Fence Permits	Default Description	\$300.00	\$700.00	\$700.00	(\$450.00)	(\$1,375.00)
001-0700-4220	HVACR Permits	Default Description	\$22,100.00	\$15,000.00	\$19,000.00	(\$23,797.91)	(\$13,630.49)
001-0700-4226	Mobile Home Permits	Default Description	\$1,000.00	\$500.00	\$700.00	(\$825.00)	(\$524.80)
001-0700-4228	New Commercial Permits	Default Description	\$12,000.00	\$16,000.00	\$16,000.00	(\$17,376.68)	(\$13,040.76)
001-0700-4230	Permits - Other	Default Description	\$2,500.00	\$4,000.00	\$4,000.00	(\$2,755.60)	(\$3,980.00)
001-0700-4232	Plumbing/Gas Inspections	Default Description	\$15,000.00	\$15,000.00	\$18,000.00	(\$20,792.73)	(\$16,421.38)
001-0700-4234	Re-Inspection Fees	Default Description	\$1,000.00	\$1,000.00	\$1,200.00	(\$1,260.00)	(\$1,478.53)
001-0700-4236	Residential Building Permits	Default Description	\$20,000.00	\$19,000.00	\$11,500.00	(\$13,507.06)	(\$12,244.70)
001-0700-4238	Residential Remodel Permits	Default Description	\$1,000.00	\$800.00	\$900.00	(\$1,054.80)	(\$296.00)
001-0700-4240	Sanitation License	Default Description	\$175.00	\$300.00	\$300.00	(\$175.00)	(\$350.00)
001-0700-4242	Sign Permits	Default Description	\$6,500.00	\$7,000.00	\$7,000.00	(\$7,103.00)	(\$2,520.00)
001-0700-4244	Solicitation Permits	Default Description	\$500.00	\$1,500.00	\$1,700.00	(\$1,660.00)	(\$765.00)
001-0700-4248	Storage Building Permits	Default Description	\$1,000.00	\$1,000.00	\$600.00	(\$720.61)	(\$525.92)
001-0700-4252	Swimming Pool Permits	Default Description	\$300.00	\$500.00	\$500.00	(\$600.00)	(\$240.00)
001-0700-4258	Alcohol Permits - Revenue	Default Description	\$22,000.00	\$25,000.00	\$26,110.00	(\$13,927.13)	\$0.00
001-0700-4560	Vacant Home Cleanup - Revenue	Default Description	\$500.00	\$385.00	\$250.00	(\$430.00)	(\$350.00)

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0700-4656	Alcohol Sales Tax Collected	Default Description	\$35,000.00	\$30,000.00	\$27,000.00	(\$35,334.80)	\$0.00
			<b>\$284,045.00</b>	<b>\$244,285.00</b>			
001-0700-5000	Salary Expense	Default Description	\$184,293.13	\$149,373.60	\$155,131.60	\$155,087.97	\$147,308.23
001-0700-5010	Overtime Expense	Default Description	\$2,000.00	\$2,000.00	\$1,700.00	\$1,658.13	\$457.30
001-0700-5020	FICA Expense	Default Description	\$14,251.43	\$11,579.33	\$11,823.33	\$11,807.99	\$11,097.17
001-0700-5022	Unemployment Expense	Default Description	\$720.00	\$1,440.00	\$730.00	\$624.00	\$1,400.34
001-0700-5025	Worker's Comp Expense	Default Description	\$2,750.00	\$2,750.00	\$500.00	\$447.34	\$0.00
001-0700-5030	APERS Expense	Default Description	\$27,012.51	\$22,361.27	\$22,911.27	\$22,910.85	\$21,897.98
001-0700-5040	Health Insurance Expense	Default Description	\$49,407.60	\$31,811.52	\$31,971.52	\$31,971.52	\$31,891.52
001-0700-5050	Physical & Drug Screen Exp	Default Description	\$325.00	\$275.00	\$325.00	\$15.00	\$0.00
001-0700-5055	Uniform Expense	Default Description	\$1,500.00	\$1,500.00	\$1,500.00	\$471.39	\$1,791.81
001-0700-5060	Travel & Training Expense	Default Description	\$2,500.00	\$1,125.00	\$1,125.00	\$575.00	\$710.00
001-0700-5102	Repairs & Maint - Building	Default Description	\$100.00	\$500.00	\$1,000.00	\$89.08	\$0.00
001-0700-5110	Utilities - Electric	Entergy 60312634 \$95 *12	\$1,140.00	\$1,000.00	\$1,000.00	\$932.19	\$0.00
001-0700-5111	Utilities - Gas	Centerpoint 2% - \$5*12	\$60.00	\$500.00	\$1,000.00	\$45.42	\$0.00
001-0700-5112	Utilities - Water	002450-001 2% \$10 *12	\$120.00	\$120.00	\$120.00	\$96.09	\$0.00
001-0700-5115	Communication Exp - Telephone	10% 2 Comcast Acct \$40 *12, Windstream \$135*12	\$2,100.00	\$1,620.00	\$1,550.00	\$1,549.45	\$1,553.06
001-0700-5116	Communication Exp - Cellular	Verizon bill \$205 times 12 months	\$2,460.00	\$2,400.00	\$2,465.00	\$2,464.77	\$2,357.14
001-0700-5120	Insurance - Property	None booked immaterial to split out	\$0.00	\$300.00	\$300.00	\$154.25	\$154.25
001-0700-5200	Fuel Expense	Default Description	\$5,000.00	\$6,500.00	\$6,500.00	\$5,358.73	\$8,141.19
001-0700-5210	Service & Repair - Vehicle	Default Description	\$2,000.00	\$2,000.00	\$2,000.00	\$1,907.74	\$929.21

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
001-0700-5225	Insurance Expense - Vehicle	increasing because of newer vehicles	\$500.00	\$175.00	\$325.00	\$325.00	\$172.50
001-0700-5300	Supplies - Office	Default Description	\$500.00	\$350.00	\$0.00	\$0.00	\$807.95
001-0700-5350	Postage Expense	Default Description	\$100.00	\$100.00	\$200.00	\$196.07	\$0.00
001-0700-5405	Act 474 Surcharge	Default Description	\$5,000.00	\$12,000.00	\$12,000.00	\$11,851.30	\$1,841.20
001-0700-5475	Credit Card Fees	Default Description	\$2,500.00	\$3,000.00	\$2,400.00	\$2,398.90	\$1,225.25
001-0700-5480	Dues & Subscriptions	Default Description	\$500.00	\$500.00	\$380.00	\$354.80	\$453.35
001-0700-5560	Vacant Home Cleanup	Default Description	\$4,000.00	\$5,000.00	\$8,000.00	\$6,220.00	\$2,600.00
001-0700-5568	Prof Services - Elec Insp	Default Description	\$15,000.00	\$15,000.00	\$10,400.00	\$10,400.00	\$10,528.41
001-0700-5589	Prof Services - Printing	Default Description	\$260.00	\$260.00	\$500.00	\$485.72	\$470.53
001-0700-5604	Hardware - Computer	Default Description	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0700-5606	Main Renewals Computer Related	Default Description	\$1,000.00	\$0.00	\$250.00	\$250.00	\$0.00
001-0700-5608	Software - Computer	Default Description	\$1,500.00	\$1,500.00	\$3,800.00	\$3,791.00	\$0.00
			<b>\$335,099.67</b>	<b>\$277,040.72</b>			

# Public Works Department

- Office at 1017 SW 2nd Street

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

Public Works Director,  
Mark Grimmer started  
with the City in April of  
2016

Administrative Assistant, Nancy  
Addante

**Mission Statement:** Provide quality of life to residents by building and maintaining Public Works infrastructure to protect the health and welfare of the city residents, businesses, and visitors along with the environment. We will also provide superior customer service in a timely and efficient manner. The department works to provide these services, as well as to support economic growth and development, with the teamwork and trust of highly qualified and skilled personnel.

## Various Details on Misc. Funds:

**Sub Division Funds** for both Water and Wastewater - Funds 530 and 535 - These funds hold money collected by the Department of Code Enforcement.

**Impact Funds** for both Water and Wastewater - Funds 550 and 555 - These funds hold money collected by the Department of Code Enforcement as well as approximately \$600 collected for Water and \$500 for Wastewater.

**Fair Share 540 Fund** - Currently in 2015 no amounts are anticipated to be collected in this fund via the Department of Code Enforcement. These funds can be assessed by the City for tying into the Water or Wastewater lines.

**Salem Royalty 560 Fund** - This fund holds charges on the Water and Wastewater bills then predetermined amounts based on zip codes are sent back to the Salem Water Group.

MS4: Municipal  
Separate Storm  
Sewer System

Stormwater  
Manager, Ben Wilson

Stormwater Laborer,  
Jay Stake

Stormwater Laborer,  
Larry Williams

Billing Manager,  
Bobby Joiner

Meter Services  
Coordinator, Mindy  
Cox

Customer Service  
Rep, Brenda Lee

Customer Service  
Rep, Robin Floro

Pumps & Controls  
Foreman, Bryce  
Rimmer

Public Works Laborer,  
Eric Ahart

Project Manager To  
be Filled in January of  
2017

Construction  
Inspector, Locates,  
Safety and Processes,  
Water Sampling  
Manager, Inventory,  
Fleet - Scott Chandler

Construction  
Inspector Locates,  
Safety and Processes,  
Water Sampling  
Manager, Inventory,  
Fleet Russell Kitchens

# Street Department

Street Superintendent, Leon  
Black

Mechanic, Richard Williamson

Foreman, Position Open

Equipment Operator, TBD

Driver/Laborer, George  
Buchanan

Laborer, Josh Cole

Laborer, Jamie Sledd

Driver/Laborer, TBD

Foreman, David Baker

Laborer, Chad Moseley

Laborer, Chandler Reppond

Laborer, Ed Stout

Laborer, Clay Robertson

Laborer, Bill Middleton



City of Bryant  
 Public Works - Stormwater Department  
 2017 Fixed Asset Budget Proposal  
 November 15, 2016

		Inflation Factor	2017	2018	2019	2020	2021
<b>Fixed Assets - Equipment 080-0140-5808</b>							
1	Dodge 2500 4x4 Pickup truck @ \$34,500 (includes upfitting) - Replace Stormwater Fleet Vehicle with 200k miles	101.5%	\$ 35,000	\$ 35,525	\$ 36,058	\$ 36,599	\$ 37,148
2	Dodge 2500 4x4 Pickup truck @ \$34,500 (includes upfitting) - Replace Stormwater Fleet Vehicle with 200k miles	101.5%	\$ 35,000	\$ 35,525	\$ 36,058	\$ 36,599	\$ 37,148
	<b>Sub-Total</b>		\$ 70,000	\$ 71,050	\$ 72,116	\$ 73,197	\$ 74,295
<b>Fixed Assets - Infrastructure 080-0140-5816</b>							
1	Stormwater Projects and Masterplanning	101.5%	\$ 350,000	\$ 355,250	\$ 360,579	\$ 365,987	\$ 371,477
2	Augusta Cove Project re: Collins Case		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	<b>Sub-Total</b>		\$ 430,000	\$ 435,250	\$ 440,579	\$ 445,987	\$ 451,477
	<b>TOTAL</b>		\$ 500,000	\$ 506,300	\$ 512,695	\$ 519,185	\$ 525,773

City of Bryant  
 Public Works - Street Department  
 2017 Fixed Asset Budget Proposal  
 November 15, 2016

		Inflation Factor	2017	2018	2019	2020	2021
<b>Fixed Assets - Vehicles 080-0800-5808</b>							
1	Dodge 2500 4x4 Pickup truck @ \$34,500 (includes upfitting) - Replace Street Fleet Vehicle with 80k miles	101.5%	\$ 35,000	\$ 35,525	\$ 36,058	\$ 36,599	\$ 37,148
	<b>Sub-Total</b>		\$ 35,000	\$ 35,525	\$ 36,058	\$ 36,599	\$ 37,148
<b>Fixed Assets - Equipment 080-0800-5810</b>							
1	Replace 2006 model JD 6415 tractor	101.5%	\$ 150,000	\$ 152,250	\$ 154,534	\$ 156,852	\$ 159,205
2	Replace Linkbelt trackhoe	101.5%	\$ 100,000	\$ 101,500	\$ 103,023	\$ 104,568	\$ 106,136
	<b>Sub-Total</b>		\$ 250,000	\$ 253,750	\$ 257,556	\$ 261,420	\$ 265,341
<b>Fixed Assets - Infrastructure 080-0800-5816</b>							
1	Sidewalks	101.5%	\$ 222,113	\$ 225,444	\$ 228,826	\$ 232,258	\$ 235,742
2	Widening & Overlay	101.5%	\$ 500,000	\$ 507,500	\$ 515,113	\$ 522,839	\$ 530,682

Overlay Project	2017 Estimated Cost	Inflation Factor	2017	2018	2019	2020	2021
TBD Ward 1	\$75,712	101.50%	\$75,712	\$76,847	\$78,000	\$79,170	\$80,357
TBD Ward 2	\$75,712	101.50%	\$75,712	\$76,847	\$78,000	\$79,170	\$80,357
TBD Ward 3	\$75,712	101.50%	\$75,712	\$76,847	\$78,000	\$79,170	\$80,357
TBD Ward 4	\$75,712	101.50%	\$75,712	\$76,847	\$78,000	\$79,170	\$80,357
<b>TOTAL</b>	<b>\$302,846</b>		<b>\$302,846</b>	<b>\$307,389</b>	<b>\$312,000</b>	<b>\$316,680</b>	<b>\$321,430</b>
<b>ENGINEERING REQUIRED FOR THE FOLLOWING PROJECTS</b>							
Evans Loop	Unknown Cost						
Brandon Road	Unknown Cost						
Lowrey Lane	Unknown Cost						
Alcoa Road	Unknown Cost						
Snooks Lane to Hilltop/Hildale	Unknown Cost						
Corral Circle	Unknown Cost						
South Shobe/Ridgecrest	Unknown Cost						
Crain							
Pine Street							
Hickory from Springhill to Front							
Wagner							
Asphalt Multi Use Trails	\$100,000						
<b>TOTAL</b>	<b>\$500,000</b>						
<b>SIDEWALKS</b>							

Sidewalk Section	Approximate Linear Feet	Cost \$11.20 per linear ft	WARD			
Residential Areas	700	\$7,840	2			
Andrew to end of Kensington Dr both sides	243	\$2,722	2			
Commonwealth	1060	\$11,872	2			
Davis to Andrew	264	\$2,957	2			
Kensington Drive - both side	440	\$4,928	2			
Intersection of Providence & Independence - West both sides	289	\$3,237	2			
Henson to Ozark	3170	\$35,504	4			
Springhill Road - both sides	2110	\$23,632	1			
Horizon Drive	1060	\$11,872	1			
Harvest Drive	2110	\$23,632	1			
Main Street	2110	\$23,632	1			
Market Place Avenue	1580	\$17,696	1			
Broadway Avenue	1580	\$17,696	1			
Bryant Avenue	1060	\$11,872	1			
Commerce E	262	\$2,934	2			
Andrew to Ozark - both sides		\$20,087				
<b>Totals</b>	<b>58073</b>	<b>\$222,112</b>				

			\$	722,113	\$	732,944	\$	743,938	\$	755,097	\$	766,424
	Sub-Total											
	<b>Fixed Assets - Projects 080-0800-5828</b>											
1	Bryant Parkway on/off Ramps and I30 - 1/2 of \$400k in 2016 and 2017	101.5%	\$	200,000	\$	203,000	\$	206,045	\$	209,136	\$	212,273
2	Jumpstart Match 20% of \$2.2M for HOB Reynolds Rd	101.5%	\$	400,000	\$	406,000	\$	412,090	\$	418,271	\$	424,545
3	Alcoa Rd Project with Benton, \$350k from CD	101.5%	\$	641,000	\$	650,615	\$	660,374	\$	670,280	\$	680,334
	<b>Sub-Total</b>		\$	<b>1,241,000</b>	\$	<b>1,259,615</b>	\$	<b>1,278,509</b>	\$	<b>1,297,687</b>	\$	<b>1,317,152</b>
	<b>TOTAL</b>		\$	<b>2,248,113</b>	\$	<b>2,281,834</b>	\$	<b>2,316,062</b>	\$	<b>2,350,803</b>	\$	<b>2,386,065</b>

City of Bryant  
 Public Works - Stormwater Department  
 Stormwater Drainage Improvement Projects - Listed by priority

Projects	est. cost eng. design & construction	more details
Richland Park Subdivision Detention Basin Drainage	\$650,000.00	Issues related to this basin are affecting drainage on Lavern, Patywood and Carywood Streets
Northwest Area of Forest Cove - Drainage Study & Improvement	\$1,500,000	This area starts around the Stillman Loop area and continues down the Whispering Pines where the last Forest Cove improvements were done.
Drainage Channel Improvements - Raintree	\$630,000	This project covers the drainage channel from Mills Park Road through to Shobe Road through the Raintree Sub. Area
Bame St. to Dogwood Subdivision drainage system	\$541,930	very old drainage system of street inlets and metal underground 36" drainage pipes that are rusting. Needs study, design and
Miller Place Subdivision Drainage Improvement	\$95,000	engineering design and construction cost. Affects four properties.
Ruth Drive Street Drainage Improvement	\$75,000	
Cherry Creek Sub. - Street to backyard drainage 2312 Cherry Creek Circle	\$75,000	erosion problem from drainage fence falling down.
Edgewood Subdivision Drainage	\$121,745.00	stemming from complaint from resident complaint on Woodside Drive
Cambridge Place Subdivision (added 6/9/16)	n/a Have not estimated.	Large basin area west of subdivision drains into sub. One house has reported flooding in house. Other complaints of fences being knocked down due to volume in rainy
Meadowlake Subdivision - southwest area (added 6/9/16)	n/a Have not estimated.	Houses reported flooding here in the past maybe 2008. Drainage inlets in the streets and in backyards drain very slowly. Jumps the curbs.
Total	\$3,888,675	estimated

Projects	contact information persons reporting issues or affected
Miller Place Subdivision Drainage Improvement	1710 Shoal Road
Northwest Area of Forest Cove - Drainage Study & Improvement	2107 Jon Drive
Ruth Drive Street Drainage Improvement	3603 Stillman Loop 703 Ruth Drive
Richland Park Subdivision Detention Basin Drainage	2408 Laverne Drive 2406 Laverne Drive 2403 Carywood Drive 2313 Carywood Drive 2309 Carywood Drive
Edgewood Subdivision Drainage Drainage Channel Improvements - Raintree	909 Woodside Cove 2607 Mills Park Road
Cherry Creek Sub. - Street to backyard drainage 2312 Cherry Creek Circle	2312 Cherry Creek Circle
Bame St. to Dogwood Subdivision drainage system	212 White Blossom Circle 210 White Blossom Circle

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
080-0800-4150	State Turnback	Default Description	\$752,400.00	\$1,084,000.00	\$1,080,000.00	(\$776,366.31)	(\$819,531.13)
080-0800-4151	Saline County Treasurer	Default Description	\$332,400.00	\$380,000.00	\$380,000.00	(\$448,542.48)	(\$462,143.22)
080-0800-4152	1/2 Cent Sales Tax	Default Description	\$326,000.00	\$326,000.00	\$275,000.00	(\$323,516.61)	(\$282,528.18)
080-0800-4600	Miscellaneous Revenue	Default Description	\$25,000.00	\$280,206.00	\$276,627.40	(\$276,627.40)	(\$50,126.32)
080-0800-4627	Xfer Designated Tax - Street	Default Description	\$1,250,000.00	\$1,250,000.00	\$1,073,000.00	(\$1,073,099.92)	(\$1,141,999.92)
080-0800-4850	Interest Revenue	Default Description	\$750.00	\$500.00	\$2,750.00	(\$2,926.95)	(\$535.16)
			<b>\$2,686,550.00</b>	<b>\$3,320,706.00</b>			
080-0140-5000	Salary Expense	Default Description	\$105,379.39	\$82,016.00	\$82,625.23	\$82,623.87	\$0.00
080-0140-5010	Overtime Expense	Default Description	\$1,000.00	\$1,000.00	\$1,000.00	\$665.90	\$0.00
080-0140-5020	FICA Expense	Default Description	\$8,138.03	\$6,351.00	\$6,350.67	\$6,260.47	\$0.00
080-0140-5022	Unemployment Expense	Default Description	\$468.00	\$1,080.00	\$1,080.00	\$353.84	\$0.00
080-0140-5025	Worker's Comp Expense	Default Description	\$500.00	\$500.00	\$500.00	\$188.22	\$0.00
080-0140-5030	APERS Expense	Default Description	\$15,425.01	\$12,353.00	\$12,352.67	\$12,177.48	\$0.00
080-0140-5040	Health Insurance Expense	Default Description	\$24,542.25	\$22,675.00	\$22,700.00	\$20,906.62	\$0.00
080-0140-5050	Physical & Drug Screen Exp	Default Description	\$325.00	\$325.00	\$300.00	\$0.00	\$0.00
080-0140-5055	Uniform Expense	Default Description	\$1,800.00	\$1,200.00	\$1,200.00	\$1,198.37	\$0.00
080-0140-5060	Travel & Training Expense	Default Description	\$4,600.00	\$2,600.00	\$2,600.00	\$2,250.56	\$0.00
080-0800-5000	Salary Expense	Default Description	\$430,269.53	\$425,247.93	\$414,241.93	\$412,352.44	\$421,458.93
080-0800-5005	SWB Reimbursement	Default Description	\$109,000.00	\$109,000.00	\$109,000.00	\$108,999.96	\$135,999.96
080-0800-5010	Overtime Expense	Default Description	\$15,000.00	\$15,000.00	\$15,000.00	\$9,035.08	\$7,739.14
080-0800-5020	FICA Expense	Default Description	\$33,268.31	\$33,673.05	\$32,837.05	\$31,687.62	\$32,247.90
080-0800-5022	Unemployment Expense	Default Description	\$2,390.03	\$5,550.00	\$5,550.00	\$2,473.00	\$5,047.01

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
080-0800-5025	Worker's Comp Expense	Default Description	\$17,809.00	\$17,500.00	\$18,500.00	\$18,284.69	\$15,567.00
080-0800-5030	APERS Expense	Default Description	\$61,914.36	\$63,735.26	\$63,735.26	\$61,357.00	\$63,490.17
080-0800-5040	Health Insurance Expense	Default Description	\$128,536.05	\$94,955.04	\$94,955.04	\$94,703.17	\$98,504.10
080-0800-5050	Physical & Drug Screen Exp	Default Description	\$2,000.00	\$2,000.00	\$2,000.00	\$550.00	\$399.00
080-0800-5055	Uniform Expense	Default Description	\$9,000.00	\$6,000.00	\$6,000.00	\$4,155.04	\$7,500.40
080-0800-5060	Travel & Training Expense	Default Description	\$4,500.00	\$3,500.00	\$3,500.00	\$2,697.14	\$4,208.58
080-0800-5102	Repairs & Maint - Building	Default Description	\$2,000.00	\$2,000.00	\$1,500.00	\$1,355.66	\$2,763.05
080-0800-5110	Utilities - Electric	Default Description	\$18,500.00	\$18,000.00	\$17,680.00	\$17,679.83	\$11,034.18
080-0800-5111	Utilities - Gas	Default Description	\$2,500.00	\$2,500.00	\$2,950.00	\$2,080.05	\$1,859.30
080-0800-5112	Utilities - Water	Default Description	\$500.00	\$1,000.00	\$1,000.00	\$338.16	\$417.91
080-0800-5115	Communication Exp - Telephone	Default Description	\$6,500.00	\$7,200.00	\$8,500.00	\$5,680.03	\$9,287.28
080-0800-5116	Communication Exp - Cellular	Default Description	\$3,500.00	\$3,000.00	\$4,000.00	\$3,035.06	\$4,367.13
080-0800-5120	Insurance - Property	Default Description	\$1,500.00	\$1,500.00	\$2,500.00	\$1,294.80	\$1,294.80
080-0800-5130	Sanitation	Default Description	\$1,750.00	\$1,800.00	\$2,500.00	\$1,598.61	\$2,399.48
080-0800-5140	Supplies - B&G	Default Description	\$2,600.00	\$2,600.00	\$2,600.00	\$2,213.73	\$0.00
080-0800-5142	Janitorial Supplies and Main	Default Description	\$2,000.00	\$2,000.00	\$2,000.00	\$1,511.16	\$988.01
080-0800-5145	Tools	Default Description	\$10,000.00	\$10,000.00	\$10,000.00	\$9,140.03	\$9,540.00
080-0800-5200	Fuel Expense	Default Description	\$60,000.00	\$70,000.00	\$55,000.00	\$44,145.39	\$55,471.23
080-0800-5210	Service & Repair - Vehicle	Default Description	\$65,000.00	\$70,000.00	\$92,500.00	\$85,777.60	\$10,113.94
080-0800-5218	Tire Expense	Default Description	\$7,000.00	\$7,000.00	\$15,000.00	\$11,294.40	\$4,158.04
080-0800-5225	Insurance Expense - Vehicle	Default Description	\$22,850.00	\$21,150.00	\$13,650.00	\$13,641.09	\$13,856.09
080-0800-5230	Radios	Default Description	\$4,000.00	\$1,000.00	\$1,000.00	\$326.03	\$28,000.00

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
080-0800-5240	Equipment Rental	Default Description	\$2,000.00	\$2,000.00	\$500.00	(\$43.79)	\$3,421.68
080-0800-5300	Supplies - Office	Default Description	\$4,000.00	\$4,000.00	\$4,000.00	\$3,590.55	\$3,982.83
080-0800-5316	Supplies - Signs	Default Description	\$35,500.00	\$35,500.00	\$35,500.00	\$35,254.65	\$34,361.34
080-0800-5322	Supplies - Operating	Default Description	\$65,000.00	\$62,530.00	\$84,000.00	\$42,814.87	\$2,898.02
080-0800-5323	Material and Maint	Default Description	\$20,000.00	\$15,000.00	\$50,000.00	\$49,906.59	\$101,056.60
080-0800-5350	Postage Expense	Default Description	\$500.00	\$500.00	\$500.00	\$268.21	\$120.93
080-0800-5380	Prisoner Care Expense	Default Description	\$3,000.00	\$2,000.00	\$2,000.00	\$506.15	\$395.27
080-0800-5480	Dues & Subscriptions	Default Description	\$750.00	\$1,000.00	\$4,200.00	\$429.75	\$407.50
080-0800-5530	Safety Program	Default Description	\$1,500.00	\$1,000.00	\$1,000.00	\$880.72	\$753.38
080-0800-5545	Street Paving Expense	Default Description	\$150,000.00	\$150,000.00	\$52,000.00	\$35,116.87	\$132,294.15
080-0800-5546	Street Lights Installed	Default Description	\$115,000.00	\$135,000.00	\$115,000.00	\$100,910.55	\$90,893.06
080-0800-5547	Traffic Signal Maintenance	Default Description	\$15,000.00	\$25,000.00	\$25,000.00	\$9,340.88	\$19,388.96
080-0800-5550	Prof Services - Acctg & Audit	Default Description	\$10,000.00	\$0.00	\$0.00	\$0.00	\$17,550.00
080-0800-5553	Prof Services - Advertising	Default Description	\$2,000.00	\$3,000.00	\$2,500.00	\$82.85	\$791.06
080-0800-5562	Prof Services - Bridge Inspection	Default Description	\$1,000.00	\$1,000.00	\$1,000.00	\$65.57	\$533.07
080-0800-5571	Prof Services - Engineering	Default Description	\$15,000.00	\$12,624.00	\$12,400.00	\$12,353.22	\$13,133.22
080-0800-5574	Prof Services - GIS	Default Description	\$6,120.00	\$6,120.00	\$6,120.00	\$6,120.00	\$6,405.00
080-0800-5586	Prof Services - Other	Default Description	\$150,000.00	\$170,490.99	\$188,426.69	\$126,493.23	\$119,698.13
080-0800-5589	Prof Services - Printing	Default Description	\$500.00	\$590.00	\$1,000.00	\$711.30	\$473.32
080-0800-5600	Miscellaneous Expense	Default Description	\$0.00	\$116,000.00	\$22,626.99	\$21,841.08	\$4,381.83
080-0800-5604	Hardware - Computer	Default Description	\$23,900.00	\$4,000.00	\$2,300.00	\$1,058.25	\$809.15
080-0800-5606	Main Renewals Computer Related	Default Description	\$6,500.00	\$2,600.00	\$1,250.00	\$1,249.07	\$0.00
080-0800-5608	Software - Computer	Default Description	\$18,515.00	\$9,750.00	\$11,300.00	\$11,241.10	\$1,931.46



Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
080-0800-5614	Copier Maint & Lease	Default Description	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0800-5620	Xfer to Other	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0800-5808	Fixed Assets - Other Equipment	Default Description	\$35,000.00	\$32,500.00	\$371,000.00	\$360,909.75	\$172,081.90
080-0800-5810	Fixed Assets - Equipment	Default Description	\$250,000.00	\$200,000.00	\$8,000.00	\$5,477.99	\$0.00
080-0800-5816	Fixed Assets - Infrastructure	Default Description	\$722,112.50	\$473,531.38	\$527,000.00	\$105,476.94	\$0.00
080-0800-5828	Projects	Default Description	\$1,241,000.00	\$1,110,000.00	\$336,916.18	\$336,916.18	\$0.00
080-0800-5898	Fix Asset Contra Act	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0800-5910	Projects - Overlays	Default Description	\$302,846.01	\$586,468.62	\$448,000.00	\$422,843.27	\$0.00
080-0140-5115	Communication Exp - Telephone	Default Description	\$700.00	\$700.00	\$700.00	\$402.90	\$0.00
080-0140-5116	Communication Exp - Cellular	Default Description	\$4,000.00	\$1,400.00	\$1,060.00	\$943.75	\$0.00
080-0140-5200	Fuel Expense	Default Description	\$3,750.00	\$6,000.00	\$6,000.00	\$4,396.50	\$0.00
080-0140-5210	Service & Repair - Vehicle	Default Description	\$2,500.00	\$3,500.00	\$2,000.00	\$1,573.74	\$0.00
080-0140-5218	Tire Expense	Default Description	\$2,000.00	\$1,100.00	\$1,000.00	\$704.23	\$0.00
080-0140-5225	Insurance Expense - Vehicle	Default Description	\$1,000.00	\$500.00	\$1,750.00	\$437.50	\$0.00
080-0140-5300	Supplies - Office	Default Description	\$500.00	\$500.00	\$150.00	\$149.34	\$0.00
080-0140-5322	Supplies - Operating	Default Description	\$5,000.00	\$4,915.00	\$0.00	\$0.00	\$0.00
080-0140-5380	Prisoner Care Expense	Default Description	\$2,500.00	\$2,000.00	\$1,500.00	\$1,494.43	\$0.00
080-0140-5515	Special Elec or Permit Fee Exp	Default Description	\$1,200.00	\$500.00	\$200.00	\$0.00	\$0.00
080-0140-5520	Public Education Expense	Default Description	\$2,500.00	\$2,500.00	\$1,000.00	\$754.82	\$0.00
080-0140-5571	Prof Services - Engineering	Default Description	\$75,000.00	\$18,360.00	\$18,360.00	\$17,680.17	\$0.00
080-0140-5574	Prof Services - GIS	Default Description	\$6,500.00	\$6,120.00	\$6,120.00	\$6,120.00	\$0.00
080-0140-5589	Prof Services - Printing	Default Description	\$250.00	\$200.00	\$200.00	\$120.00	\$0.00
080-0140-5808	Fixed Assets - Vehicle/Other	Default Description	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
080-0140-5816	Fixed Assets - Infrastructure	Default Description	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$4,992,968.47</b>	<b>\$4,317,511.27</b>			
515-0140-4600	Miscellaneous Revenue	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515-0140-4625	Xfer from Water Revenue Fund	Default Description	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00
515-0140-4627	Xfer from Other	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515-0140-4850	Interest Rev	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Water and Wastewater Departments

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

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

Water and Wastewater Install & Repair Superintendent, Rickey Robinson	Wastewater Treatment Plant Superintendent, Gregg Asher
Water Utility Worker Foreman, Dale Watkins	Wastewater Utility Worker, James Cooper
Utility Worker, Kenny Mitchell	Wastewater Utility Worker, Justin Causey
Wastewater Utility Worker David Stephens	Wastewater Utility Worker, Austin Waters-Anders
Utility Worker, TBD	Wastewater Utility Worker, Michael Palacious
	Installation and Repair Foreman, Joe Henry
	Equipment Operator, Dale Taylor
	Water Utility Worker, Josh Byrd
	Groundskeeper/Laborer Rober Green
	Groundskeeper/Laborer, TBD

City of Bryant  
 Public Works - Water Distribution Department  
 2017 Fixed Asset Budget Proposal  
 November 15, 2016

		2015	2016	2017	2018	2019	2020	2021
	<b>Fixed Assets - Vehicles 510-0900-5808</b>							
1	Dodge 2500 4x4 Pickup truck @ \$34,500 (includes upfitting) - Replace	101.5%	\$ -	\$ -	\$ 34,500	\$ 35,018	\$ 35,543	\$ 36,076
2	WW Fleet Vehicle Unit #15 with k miles	101.5%	\$ -	\$ -	\$ 34,500	\$ 35,018	\$ 35,543	\$ 36,076
	Truck for New Construction/Project Manager		\$ -	\$ -	\$ 69,000	\$ 70,035	\$ 71,086	\$ 72,152
	<b>Sub-Total</b>							
	<b>Fixed Assets - Infrastructure 510-0900-5816</b>							
1	Waterline Replacement - Sunset Meadows Drive to improve flow and reduce outages	101.5%	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,510	\$ 35,028	\$ 35,553
2	Bryant Parkway Waterline	101.5%	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,253,750	\$ 1,272,556	\$ 1,291,645
3	Hwy 5 Widening Split 50/50 with WW	101.5%	\$ -	\$ 700,000	\$ 700,000	\$ 710,500	\$ 721,158	\$ 731,975
4	Interstate 30 Crossing at Springhill Road to improve flow	101.5%	\$ -	\$ 202,130	\$ -	\$ 280,000	\$ 284,200	\$ 288,463
5	Waterline Replacement - Debswood to improve flow and reduce outages	101.5%	\$ 55,318	\$ 56,147	\$ 76,000	\$ 77,140	\$ 78,297	\$ 79,472
6	Indian Springs 6" Main Replacement to improve flow and reduce outages	101.5%	\$ -	\$ -	\$ -	\$ 500,000	\$ 507,500	\$ 515,113
7	Waterline Replacement - Lowery Lane to improve flow and reduce outages	101.5%	\$ 121,699	\$ 123,524	\$ 170,000	\$ 172,550	\$ 175,138	\$ 177,765
8	Utility Relocation for Hwy 5 Widening for box culvert replacement between Stoneybrook and Foxridge	101.5%	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,253,750	\$ 1,272,556	\$ 1,291,645
9	Chlorine Injection System at South Tank	101.5%	\$ -	\$ -	\$ 125,000	\$ 126,875	\$ 128,778	\$ 130,710
10	Replace old Hydrants without shutoff valves (\$3k ea *16 units)	101.5%	\$ 76,125	\$ 77,267	\$ 48,000	\$ 48,720	\$ 49,451	\$ 50,193
11	North Tank to Midtown 12" cross country main replacement to reduce outages	101.5%	\$ -	\$ -	\$ -	\$ 500,000	\$ 507,500	\$ 515,113
	<b>Sub-Total</b>		\$ 787,142	\$ 1,693,068	\$ 1,653,000	\$ 4,957,795	\$ 5,032,162	\$ 5,107,644
	<b>Fixed Assets - Other Equipment 510-0900-5821</b>							
1	Boring machine to replace failing mole/compressor bore tools for service lines	101.5%	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,825	\$ 56,662	\$ 57,512
2	Trailered/pull behind hydro excavator for installs/repairs	101.5%	\$ 75,000	\$ 75,000	\$ 75,000	\$ 76,125	\$ 77,267	\$ 78,426
	<b>Sub-Total</b>		\$ 130,000	\$ 130,000	\$ 130,000	\$ 131,950	\$ 133,929	\$ 135,938
	<b>TOTAL</b>		\$ 917,142	\$ 1,823,068	\$ 1,852,000	\$ 5,159,780	\$ 5,237,177	\$ 5,315,734

City of Bryant  
Public Works - Wastewater Department  
2017 Fixed Asset Budget Proposal  
November 15, 2016

		Inflation Factor	2017	2018	2019	2020	2021
<b>Fixed Assets - Vehicles 510-0950-5808</b>							
1	Dodge 2500 4x4 Pickup truck @ \$34,500 (includes upfitting) - Replace WW Superintendent Vehicle with 114k miles	101.5%	\$ 34,500	\$ 35,018	\$ 35,543	\$ 36,076	\$ 36,617
2	Dodge 2500 4x4 Pickup truck @ \$34,500 (includes upfitting) - Replace WW Superintendent Vehicle with 114k miles	101.5%	\$ 34,500	\$ 35,018	\$ 35,543	\$ 36,076	\$ 36,617
3	Dodge 3500 4x4 Pickup truck @ \$50,000 (includes upfitting) - Replace 2001 WW Truck and crane with 90k miles with 10k plus hours used for WW Pumps and Controls	101.5%	\$ 50,000	\$ 50,750	\$ 51,511	\$ 52,284	\$ 53,068
	<b>Sub-Total</b>		\$ 119,000	\$ 120,785	\$ 122,597	\$ 124,436	\$ 126,302
<b>Fixed Assets - Equipment 510-0950-5810</b>							
1	Replace trackhoe and trailer	101.5%	\$ 108,500	\$ 110,128	\$ 111,779	\$ 113,456	\$ 115,158
2	QUES CCTV WW Line Inspection Equipment for remote/limited access sections	101.5%	\$ 110,000	\$ 111,650	\$ 113,325	\$ 115,025	\$ 116,750
3	Easement Reel to clean remote/limited access sections for CCTV Inspections and maintenance	101.5%	\$ 100,000	\$ 101,500	\$ 103,023	\$ 104,568	\$ 106,136
4	Replacement Pumps and Gensets	101.5%	\$ 30,000	\$ 30,450	\$ 30,907	\$ 31,370	\$ 31,841
5	Kubota RTV-G Utility Vehicle for remote easement/row access to perform infrastructure maintenance/repair	101.5%	\$ 14,500	\$ 14,718	\$ 14,938	\$ 15,162	\$ 15,390
	<b>Sub-Total</b>		\$ 363,000	\$ 368,445	\$ 373,972	\$ 379,581	\$ 385,275
<b>Fixed Assets - Infrastructure 510-0950-5816</b>							
1	Capital Improvements to abate SSO's - CAO Required	101.5%	\$ 500,000	\$ 507,500	\$ 515,113	\$ 522,839	\$ 530,682
2	Lift Station Rehab - repair wet wells at PS 5 \$50k, install SCADA for 8 Lift Stations @ \$25k each, add backup power \$75k	101.5%	\$ 325,000	\$ 329,875	\$ 334,823	\$ 339,845	\$ 344,943
3	5 Year Plan to Address CAO - SSES Design and Construction	101.5%	\$ 325,000	\$ 329,875	\$ 334,823	\$ 339,845	\$ 344,943
4	CAO - Collection System Evaluation - Capacity Assurance Plan	101.5%	\$ 175,000	\$ 177,625	\$ 180,289	\$ 182,994	\$ 185,739
5	Hwy 5 Widening Project split 50/50 with Water	101.5%	\$ 700,000	\$ 710,500	\$ 721,158	\$ 731,975	\$ 742,954
	<b>Sub-Total</b>		\$ 2,025,000	\$ 2,055,375	\$ 2,086,206	\$ 2,117,499	\$ 2,149,261

Fixed Assets - Project 510-0950-5819										
1	WWTP Dewatering Facility									
		101.5%	\$	2,550,000	\$	2,588,250	\$	2,627,074	\$	2,666,480
			\$	2,550,000	\$	2,588,250	\$	2,627,074	\$	2,666,480
	<b>Sub-Total</b>		\$	5,057,000	\$	5,132,855	\$	5,209,848	\$	5,287,996
	<b>TOTAL</b>		\$		\$		\$		\$	5,367,315

WASTEWATER TREATMENT										
1	Dewatering Equipment/Construction									
		101.5%	\$	1,400,000	\$	1,421,000	\$	1,421,000	\$	1,442,315
2	Dissolved Oxygen Probes at Plant									
		101.5%	\$	70,000	\$	71,050	\$	71,050	\$	72,116
3	NPDES Permit Expenses - Engineering, Testing, High Flow Study									
		101.5%	\$	150,000	\$	152,250	\$	152,250	\$	154,534
	<b>Totals</b>		\$	1,620,000	\$	1,644,300	\$	1,644,300	\$	1,668,965

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
500-0900-4504	CAW Watershed	Default Description	\$47,000.00	\$45,000.00	\$45,150.00	(\$45,171.08)	(\$41,059.63)
500-0900-4532	One Time Charge	Payment Convenience Fees	\$24,000.00	\$20,000.00	\$20,000.00	(\$22,888.00)	(\$14,164.78)
500-0900-4536	Penalties	10% of outstanding balance due after the 25th of each month, 2016 ytd run rate down \$1k-mo?	\$140,000.00	\$148,000.00	\$125,000.00	(\$148,434.40)	(\$111,548.83)
500-0900-4537	Insufficient Check Fee	\$25 per check	\$3,000.00	\$3,000.00	\$3,000.00	(\$2,250.00)	(\$2,100.00)
500-0900-4540	Sales - CAW System Devel	Based on Meter size 5/8" = \$0.45 @ 7478 Subs, 1" = \$0.68 @ 222 Subs, etc...	\$22,000.00	\$22,000.00	\$22,000.00	(\$13,155.50)	(\$14,263.12)
500-0900-4542	Sales - FSDWA	Federal State Drinking Water Act \$0.30	\$28,000.00	\$30,000.00	\$30,000.00	(\$27,297.08)	(\$27,100.41)
500-0900-4544	Water Misc Income	Past Due \$25 charge, road bores, sprinkler meters install, resi meter install, adjustments	\$84,000.00	\$83,000.00	\$70,000.00	(\$83,159.21)	(\$56,320.91)
500-0900-4548	Sales - Pump Maintenance		\$1,000.00	\$1,000.00	\$1,000.00	(\$1,185.00)	(\$1,162.50)
500-0900-4550	Sales - Service Charges		\$25,000.00	\$20,000.00	\$20,000.00	(\$25,230.00)	(\$26,490.00)
500-0900-4554	Sales - Water	See Rate Analysis	\$2,761,709.00	\$2,586,883.00	\$2,662,000.00	(\$2,594,642.48)	(\$2,340,488.61)
500-0900-4556	Sales - Water Connections	Connection Fee	\$30,000.00	\$30,000.00	\$30,000.00	(\$27,711.00)	(\$22,210.00)
500-0900-4560	Sales Tax Revenue	Default Description	\$255,000.00	\$253,000.00	\$253,000.00	(\$247,290.17)	(\$226,084.54)
500-0900-4562	Swimming Pool Fill	? \$0 YTD 2016	\$0.00	\$1,000.00	\$2,000.00	(\$1,150.00)	(\$350.00)
500-0900-4566	Woodland Hills Watershed	Default Description	\$2,500.00	\$2,500.00	\$2,000.00	(\$2,655.90)	(\$2,451.60)
500-0900-4629	Xfer to Water Impact	Default Description	\$60,000.00	\$75,000.00	\$60,000.00	(\$62,888.00)	(\$45,796.00)
500-0900-4630	Xfer Salem Royalty	Default Description	\$1,000.00	\$1,000.00	\$1,000.00	(\$919.85)	(\$1,126.00)
500-0900-4632	Xfer to Subdivision Impact Wtr	Default Description	\$2,000.00	\$1,900.00	\$1,000.00	(\$1,050.00)	\$0.00
500-0900-4900	Sale of Fixed Assets	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0950-4552	Sales - Wastewater	See Rate Analysis	\$4,175,126.00	\$3,495,815.00	\$3,779,000.00	(\$3,951,255.63)	(\$3,413,609.33)
500-0950-4558	Sales - WW Connections	See Rate Analysis	\$13,204.00	\$13,000.00	\$13,000.00	(\$12,400.00)	(\$11,400.00)
500-0950-4600	Miscellaneous Revenue	Default Description	\$500.00	\$1,000.00	\$1,000.00	(\$395.89)	(\$2,034.72)
500-0950-4631	Xfer Wastewater Impact	Default Description	\$40,000.00	\$64,000.00	\$44,000.00	(\$46,750.00)	(\$38,150.00)
500-0950-4632	Xfer to Subdivision Impact WW	Default Description	\$2,000.00	\$1,900.00	\$1,000.00	(\$1,050.00)	\$0.00
510-0900-4600	Miscellaneous Revenue	Default Description	\$0.00	\$27,500.00	\$5,500.00	(\$5,304.95)	\$0.00
510-0900-4625	Xfer from Water	Default Description	\$0.00	\$0.00	\$4,612,956.24	(\$4,612,956.24)	(\$3,384,500.00)
510-0950-4600	Miscellaneous Revenue	Default Description	\$0.00	\$4,800.00	\$5,500.00	(\$5,564.71)	\$0.00
510-0950-4625	Xfer from Sewer Sales	Default Description	\$0.00	\$0.00	\$4,647,447.18	(\$4,647,546.12)	(\$2,713,011.00)

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
			\$7,717,039.00	\$6,931,298.00			
500-0900-5475	Credit Card Fees	Default Description	\$60,000.00	\$58,000.00	\$60,000.00	\$58,640.96	\$47,165.65
500-0900-5600	Miscellaneous Expense	ETS Corp Chgs ?	\$1,000.00	\$0.00	\$150.00	\$133.34	(\$66.05)
500-0900-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$4,612,956.35	\$4,612,956.24	\$3,384,500.00
500-0900-5629	Xfer to Water Impact	Default Description	\$60,000.00	\$75,000.00	\$60,000.00	\$59,738.00	\$43,996.00
500-0900-5630	Xfer to Salem Royalty	Default Description	\$1,000.00	\$1,000.00	\$1,000.00	\$959.05	\$1,031.60
500-0900-5632	Xfer to Subdivision Impact Wtr	Default Description	\$2,000.00	\$1,900.00	\$1,050.00	\$1,050.00	\$0.00
500-0900-5722	Bond Principal Pmt	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0950-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$4,647,447.18	\$4,647,447.12	\$2,713,011.00
500-0950-5631	Xfer to Wastewater Impact	Default Description	\$40,000.00	\$64,000.00	\$45,250.00	\$45,250.00	\$36,150.00
500-0950-5632	Xfer to Subdivision Impact WW	Default Description	\$2,000.00	\$1,900.00	\$1,050.00	\$1,050.00	\$0.00
500-0950-5722	Bond Principal Pmt	Default Description	\$720,000.00	\$649,000.00	\$720,000.00	\$718,415.85	\$719,942.57
510-0900-5000	Salary Expense	Default Description	\$360,574.90	\$301,208.44	\$305,508.44	\$305,432.34	\$288,841.64
510-0900-5005	SWB Reimbursement	Default Description	\$109,000.00	\$109,000.00	\$109,000.00	\$108,999.96	\$93,000.00
510-0900-5010	Overtime Expense	Default Description	\$16,550.00	\$16,550.00	\$18,000.00	\$9,181.33	\$16,885.86
510-0900-5020	FICA Expense	Default Description	\$28,850.07	\$24,413.49	\$24,413.49	\$24,138.42	\$23,677.09
510-0900-5022	Unemployment Expense	Default Description	\$2,151.32	\$3,345.00	\$3,345.00	\$2,233.99	\$3,997.04
510-0900-5025	Worker's Comp Expense	Default Description	\$7,241.00	\$7,950.00	\$6,700.00	\$6,677.85	\$6,331.00
510-0900-5030	APERS Expense	Default Description	\$52,848.73	\$45,667.94	\$45,667.94	\$44,075.02	\$46,141.71
510-0900-5040	Health Insurance Expense	Default Description	\$134,360.85	\$95,274.72	\$66,974.72	\$64,082.85	\$72,822.88
510-0900-5050	Physical & Drug Screen Exp	Default Description	\$1,500.00	\$1,500.00	\$1,500.00	\$450.00	\$814.50
510-0900-5055	Uniform Expense	Default Description	\$5,200.00	\$4,000.00	\$4,000.00	\$3,981.10	\$2,888.37
510-0900-5060	Travel & Training Expense	Default Description	\$9,295.00	\$6,295.00	\$13,795.00	\$7,597.75	(\$483.77)



Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
510-0950-5000	Salary Expense	Default Description	\$547,882.26	\$477,359.72	\$471,959.72	\$471,888.55	\$194,540.77
510-0950-5005	SWB Reimbursement	Default Description	\$109,000.00	\$109,000.00	\$109,000.00	\$108,999.96	\$93,000.00
510-0950-5010	Overtime Expense	Default Description	\$50,000.00	\$50,000.00	\$38,700.00	\$38,695.73	\$6,913.41
510-0950-5020	FICA Expense	Default Description	\$45,738.04	\$40,336.91	\$39,317.91	\$38,456.78	\$15,287.20
510-0950-5022	Unemployment Expense	Default Description	\$2,965.35	\$5,505.00	\$3,005.00	\$2,071.52	\$3,951.64
510-0950-5025	Worker's Comp Expense	Default Description	\$7,128.00	\$7,100.00	\$5,500.00	\$5,300.56	\$5,263.00
510-0950-5030	APERS Expense	Default Description	\$86,693.02	\$76,477.17	\$74,097.17	\$74,097.36	\$29,940.56
510-0950-5040	Health Insurance Expense	Default Description	\$112,138.65	\$90,798.72	\$105,598.72	\$100,623.63	\$42,673.42
510-0950-5050	Physical & Drug Screen Exp	Default Description	\$2,000.00	\$2,000.00	\$1,000.00	\$982.00	\$1,141.50
510-0950-5055	Uniform Expense	Default Description	\$7,000.00	\$4,000.00	\$4,000.00	\$3,887.48	\$4,234.96
510-0950-5060	Travel & Training Expense	Default Description	\$7,295.00	\$6,295.00	\$6,295.00	\$2,958.05	\$1,930.83
510-0900-5102	Repairs & Maint - Building	OH Door Repairs, HVAC, etc	\$7,000.00	\$7,300.00	\$8,500.00	\$6,051.93	\$4,996.68
510-0900-5104	Repairs & Maint - Grounds	Fencing, Tree Removal	\$3,500.00	\$3,600.00	\$3,600.00	\$0.00	\$206.86
510-0900-5110	Utilities - Electric	Research for one time 2015 chgs	\$50,000.00	\$53,000.00	\$60,000.00	\$54,153.50	\$7,110.10
510-0900-5111	Utilities - Gas	Default Description	\$2,750.00	\$4,000.00	\$2,500.00	\$1,834.75	\$451.82
510-0900-5112	Utilities - Water	Default Description	\$250.00	\$200.00	\$500.00	\$73.86	\$413.68
510-0900-5115	Communication Exp - Telephone	Default Description	\$3,750.00	\$4,500.00	\$6,400.00	\$3,213.31	\$1,197.43
510-0900-5116	Communication Exp - Cellular	Default Description	\$6,500.00	\$6,600.00	\$5,400.00	\$5,272.68	\$5,705.11
510-0900-5120	Insurance - Property	Default Description	\$9,500.00	\$10,000.00	\$12,000.00	\$8,340.99	\$15,522.88
510-0900-5130	Sanitation	Default Description	\$4,900.00	\$5,000.00	\$12,000.00	\$4,674.01	\$9,818.12
510-0900-5140	Supplies - B&G	Default Description	\$750.00	\$1,000.00	\$1,000.00	\$258.77	\$89.10

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
510-0900-5142	Janitorial Supplies and Main	Default Description	\$1,850.00	\$2,000.00	\$3,000.00	\$1,644.27	\$922.52
510-0900-5145	Tools	Default Description	\$4,750.00	\$5,500.00	\$5,000.00	\$2,458.93	\$4,889.66
510-0900-5200	Fuel Expense	Default Description	\$18,750.00	\$20,000.00	\$30,000.00	\$21,108.11	\$23,324.50
510-0900-5210	Service & Repair - Vehicle	Default Description	\$11,000.00	\$13,650.00	\$10,800.00	\$10,783.63	\$3,449.60
510-0900-5218	Tire Expense	Default Description	\$4,500.00	\$6,600.00	\$2,500.00	\$2,352.61	\$1,398.28
510-0900-5225	Insurance Expense - Vehicle	? Research	\$4,500.00	\$5,000.00	\$6,000.00	\$4,113.97	\$4,375.22
510-0900-5240	Equipment Rental	Default Description	\$1,000.00	\$1,000.00	\$200.00	\$0.00	(\$17.51)
510-0900-5300	Supplies - Office	Default Description	\$5,500.00	\$1,875.00	\$3,650.00	\$3,569.76	\$2,756.23
510-0900-5322	Supplies - Operating	? Research	\$95,000.00	\$99,875.00	\$70,000.00	\$68,827.74	\$161,582.89
510-0900-5324	Supplies - Chemicals	Default Description	\$3,250.00	\$3,500.00	\$3,000.00	\$2,733.12	\$2,759.40
510-0900-5326	Supplies - Lab	Default Description	\$500.00	\$500.00	\$500.00	\$0.00	(\$412.09)
510-0900-5350	Postage Expense	Default Description	\$30,000.00	\$26,000.00	\$27,500.00	\$27,493.31	\$23,343.79
510-0900-5360	Cost of Water	Default Description	\$1,160,000.00	\$1,113,000.00	\$1,015,000.00	\$995,781.50	\$951,083.26
510-0900-5475	Credit Card Fees	? Placeholder, researching	\$15,500.00	\$14,500.00	\$17,500.00	\$13,532.02	\$0.00
510-0900-5480	Dues & Subscriptions	Default Description	\$6,500.00	\$8,500.00	\$8,500.00	\$4,083.83	\$1,443.65
510-0900-5482	Dues and Fees	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392.00
510-0900-5515	Special Elec or Permit Fee Exp	Default Description	\$32,500.00	\$36,000.00	\$36,000.00	\$28,524.78	\$26,650.80
510-0900-5530	Safety Program	Default Description	\$1,500.00	\$1,000.00	\$1,000.00	\$879.19	(\$343.53)
510-0900-5535	Sales Tax Expense	Default Description	\$285,000.00	\$260,000.00	\$304,000.00	\$303,858.64	\$242,773.70
510-0900-5550	Prof Services - Actg & Audit	Default Description	\$10,000.00	\$10,000.00	\$10,000.00	\$6,725.00	\$0.00
510-0900-5553	Prof Services - Advertising	Default Description	\$2,000.00	\$6,500.00	\$7,000.00	\$1,322.63	\$1,531.51
510-0900-5571	Prof Services - Engineering	Default Description	\$40,500.00	\$9,468.00	\$9,690.00	\$9,548.22	\$13,133.22
510-0900-5574	Prof Services - GIS	Default Description	\$7,500.00	\$6,120.00	\$6,120.00	\$6,120.00	\$6,405.00
510-0900-5586	Prof Services - Other	Default Description	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$13,809.41
510-0900-5589	Prof Services - Printing	Default Description	\$2,750.00	\$2,330.00	\$3,000.00	\$2,637.00	\$5,801.72
510-0900-5604	Hardware - Computer	Default Description	\$23,900.00	\$1,550.00	\$1,500.00	\$1,174.78	\$0.00

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
510-0900-5606	Main Renewals Computer Related	Default Description	\$10,500.00	\$5,000.00	\$5,000.00	\$2,189.21	\$1,121.99
510-0900-5608	Software - Computer	Default Description	\$38,185.00	\$28,500.00	\$29,900.00	\$29,879.96	\$26,753.49
510-0900-5610	Website Expense	Default Description	\$0.00	\$1,000.00	\$100.00	\$0.00	\$0.00
510-0900-5614	Copier Maint & Lease	Default Description	\$9,340.00	\$10,000.00	\$8,682.00	\$8,650.95	\$5,699.66
510-0950-5604	Hardware - Computer	Default Description	\$23,900.00	\$1,500.00	\$1,500.00	\$1,287.56	\$0.00
510-0950-5606	Main Renewals Computer Related	Default Description	\$10,500.00	\$5,000.00	\$42,300.00	\$8,006.25	\$3,670.06
510-0950-5608	Software - Computer	Default Description	\$56,230.00	\$46,000.00	\$40,000.00	\$30,359.86	\$1,759.40
510-0950-5614	Copier Maint & Lease	Default Description	\$9,340.00	\$10,000.00	\$9,100.00	\$9,058.97	\$6,179.67
510-0900-5626	Xier Depreciation Fd - Water	Default Description	\$80,000.00	\$80,000.00	\$90,000.00	\$85,886.42	\$79,810.68
510-0900-5722	Bond Principal Pmt	Default Description	\$303,000.00	\$959,000.00	\$713,176.00	\$302,879.63	\$0.00
510-0900-5808	Fixed Assets - Vehicles	Default Description	\$69,000.00	\$33,500.00	\$0.00	\$0.00	\$0.00
510-0900-5816	Fixed Assets - Infrastructure	Default Description	\$1,653,000.00	\$1,100,000.00	\$253,073.00	\$116,797.93	\$0.41
510-0900-5819	AMI Meter Reading Expense	Default Description	\$0.00	\$15,000.00	\$7,500.00	\$3,198.00	\$0.25
510-0900-5821	Other Equipment	Default Description	\$130,000.00	\$0.00	\$335,000.00	\$334,900.00	\$0.49
510-0900-5822	COE Degray Project	Default Description	\$95,000.00	\$94,200.00	\$92,000.00	\$91,644.13	\$0.00
510-0900-5823	COE Degray O&M	Default Description	\$30,000.00	\$30,000.00	\$28,000.00	\$1,854.99	\$2,550.11
510-0900-5824	Depreciation Expense	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$620,797.00
510-0900-5828	Projects	Default Description	\$0.00	\$350,000.00	\$311,427.00	\$283,752.00	\$0.00
510-0900-5850	Interest Expense	Default Description	\$175,000.00	\$170,000.00	\$432,572.00	\$222,124.27	\$160,632.76
510-0950-5102	Repairs & Maint - Building	Default Description	\$6,500.00	\$8,600.00	\$7,080.00	\$5,012.07	\$4,502.90
510-0950-5110	Utilities - Electric	Default Description	\$285,000.00	\$300,000.00	\$251,520.00	\$251,516.65	\$277,371.67
510-0950-5111	Utilities - Gas	Default Description	\$1,250.00	\$1,600.00	\$3,000.00	\$950.81	\$94.64
510-0950-5112	Utilities - Water	Default Description	\$250.00	\$200.00	\$1,000.00	(\$10.34)	\$192.22

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
510-0950-5115	Communication Exp - Telephone	Default Description	\$2,950.00	\$3,500.00	\$7,355.00	\$2,714.07	\$1,933.63
510-0950-5116	Communication Exp - Cellular	Default Description	\$5,000.00	\$4,200.00	\$5,145.00	\$4,427.83	\$4,122.90
510-0950-5120	Insurance - Property	Default Description	\$9,000.00	\$10,000.00	\$12,500.00	\$7,380.00	\$18,796.37
510-0950-5130	Sanitation	Default Description	\$4,950.00	\$6,800.00	\$12,000.00	\$5,926.34	\$9,363.18
510-0950-5140	Supplies - B&G	Default Description	\$1,000.00	\$1,500.00	\$1,500.00	\$556.14	\$241.38
510-0950-5142	Janitorial Supplies and Main	Default Description	\$1,850.00	\$2,000.00	\$1,800.00	\$1,644.15	\$1,250.72
510-0950-5145	Tools	Default Description	\$4,950.00	\$5,500.00	\$5,500.00	\$2,851.58	\$3,662.81
510-0950-5200	Fuel Expense	Default Description	\$19,500.00	\$20,000.00	\$32,000.00	\$18,809.17	\$37,229.90
510-0950-5210	Service & Repair - Vehicle	Default Description	\$35,000.00	\$40,000.00	\$40,000.00	\$27,019.48	\$2,825.92
510-0950-5218	Tire Expense	Default Description	\$6,500.00	\$7,500.00	\$8,000.00	\$5,509.00	\$5,255.75
510-0950-5225	Insurance Expense - Vehicle	Default Description	\$7,200.00	\$6,700.00	\$7,500.00	\$6,139.34	\$5,913.09
510-0950-5240	Equipment Rental	Default Description	\$950.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00
510-0950-5300	Supplies - Office	Default Description	\$4,950.00	\$7,000.00	\$5,730.00	\$5,729.38	\$3,745.51
510-0950-5322	Supplies - Operating	Default Description	\$149,500.00	\$166,500.00	\$151,220.00	\$124,558.68	\$77,316.77
510-0950-5324	Supplies - Chemicals	Default Description	\$59,500.00	\$76,000.00	\$76,000.00	\$58,715.79	\$57,250.80
510-0950-5326	Supplies - Lab	Default Description	\$32,500.00	\$35,000.00	\$35,000.00	\$34,505.58	\$33,854.53
510-0950-5350	Postage Expense	Default Description	\$27,500.00	\$28,500.00	\$27,200.00	\$27,196.88	\$20,529.46
510-0950-5475	Credit Card Fees	Default Description	\$14,500.00	\$14,500.00	\$17,500.00	\$13,531.98	\$0.00
510-0950-5480	Dues & Subscriptions	Default Description	\$18,500.00	\$14,000.00	\$29,500.00	\$28,869.80	\$608.65
510-0950-5482	Dues and Fees	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$4,738.99
510-0950-5530	Safety Program	Default Description	\$1,500.00	\$1,000.00	\$500.00	\$465.56	\$138.67
510-0950-5540	Equip Purchase - I & I	Default Description	\$10,000.00	\$5,000.00	\$5,000.00	\$1,964.07	\$1,460.28
510-0950-5541	Outside Contractors- I & I	Default Description	\$300,000.00	\$191,000.00	\$35,618.00	\$6,053.00	\$20,238.00
510-0950-5542	Service & Repair - I & I	Default Description	\$15,000.00	\$13,000.00	\$12,000.00	\$1,282.78	\$5,589.83
510-0950-5550	Prof Services - Acctg & Audit	Default Description	\$10,000.00	\$10,000.00	\$10,000.00	\$6,725.00	\$0.00
510-0950-5553	Prof Services - Advertising	Default Description	\$1,500.00	\$6,500.00	\$7,530.00	\$1,371.71	\$590.23

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
510-0950-5571	Prof Services - Engineering		\$11,000.00	\$9,468.00	\$9,580.00	\$9,548.22	\$23,758.22
510-0950-5574	Prof Services - GIS	Default Description	\$6,750.00	\$6,120.00	\$6,120.00	\$6,120.00	\$6,405.00
510-0950-5586	Prof Services - Other	Default Description	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$13,992.90
510-0950-5589	Prof Services - Printing		\$7,500.00	\$5,130.00	\$2,570.00	\$2,566.29	\$5,401.72
510-0950-5600	Miscellaneous Expense	Default Description	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
510-0950-5626	Xfer to Other	Default Description	\$110,000.00	\$113,500.00	\$118,000.00	\$117,178.88	\$105,354.29
510-0950-5722	Bond Principal Pmt	Default Description	\$375,000.00	\$965,000.00	\$372,242.00	\$371,286.86	\$0.00
510-0950-5808	Fixed Assets - Vehicles	Default Description	\$119,000.00	\$32,300.00	\$28,000.00	\$27,927.00	(\$0.30)
510-0950-5810	Fixed Assets - Equipment	Default Description	\$363,000.00	\$92,200.00	\$62,000.00	\$43,065.54	\$0.50
510-0950-5816	Fixed Assets - Infrastructure	Default Description	\$2,025,000.00	\$838,000.00	\$245,000.00	\$12,306.22	\$0.00
510-0950-5819	Project - Dewatering Facility	Default Description	\$2,550,000.00	\$1,400,000.00	\$1,432,758.00	\$43,026.82	(\$0.31)
510-0950-5824	Depreciation	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$785,991.00
510-0950-5850	Interest Expense	Default Description	\$175,000.00	\$162,000.00	\$565,742.00	\$186,282.77	\$2,639.00
			\$13,930,607.19	\$11,664,213.11			
520-0900-4625	Xfer from Water	Default Description	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
520-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520-0900-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525-0950-4625	Xfer from Water	Default Description	\$125,000.00	\$113,500.00	\$109,000.00	(\$203,045.30)	(\$185,164.97)
525-0950-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$250.00	(\$322.00)	(\$252.76)
525-0950-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-0900-4625	Xfer from Water	Default Description	\$2,000.00	\$1,900.00	\$0.00	(\$1,050.00)	\$0.00
530-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00	(\$0.48)	\$0.00
530-0900-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535-0950-4625	Xfer from Water	Default Description	\$2,000.00	\$1,900.00	\$0.00	(\$1,050.00)	\$0.00
535-0950-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00	(\$0.21)	\$0.00

Account Number	Account Description	Budget Line Description	2017 Proposed	2016 thru August	2015 Budget	2015 Actuals	2014 Actuals
535-0950-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-0900-4625	Xfer from Water	Default Description	\$60,000.00	\$60,000.00	\$60,000.00	(\$59,738.00)	(\$43,996.00)
550-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$15.00	(\$30.73)	(\$39.76)
550-0900-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555-0950-4625	Xfer from Water	Default Description	\$40,000.00	\$44,000.00	\$44,000.00	(\$47,000.00)	(\$34,400.00)
555-0950-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$20.00	(\$39.59)	(\$44.55)
555-0950-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560-0900-4625	Xfer from Water	Default Description	\$1,000.00	\$1,000.00	\$1,000.00	(\$959.05)	(\$1,031.60)
560-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$20.00	(\$22.03)	(\$22.58)
560-0900-5602	Royalty Payment	Default Description	\$1,000.00	\$1,000.00	\$1,250.00	\$1,202.80	\$1,304.20
600-0900-4625	Xfer from Water	Default Description	\$720,000.00	\$720,000.00	\$720,000.00	(\$723,753.32)	(\$666,712.63)
600-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$100.00	(\$149.90)	(\$27.49)
600-0900-5722	Bond Principal Pmt	Default Description	\$720,000.00	\$425,000.00	\$715,000.00	\$714,565.00	\$0.00
600-0900-5724	Bond Fee	Default Description	\$0.00	\$0.00	\$5,000.00	\$4,052.00	\$4,265.00
600-0900-5850	Interest Expense	Default Description	\$325,000.00	\$295,000.00	\$0.00	\$0.00	\$325,195.00
601-0900-4627	Xfer from Other	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,511.40)
601-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$1,600.00	(\$1,902.68)	(\$2,217.26)
601-0900-4855	Gain on Investment	Default Description	\$0.00	\$0.00	\$2,000.00	(\$1,550.26)	(\$866.42)
601-0900-5626	Xfer to Other	Default Description	\$2,000.00	\$0.00	\$2,000.00	\$1,902.68	\$3,573.63
601-0900-5855	Loss on Investment	Default Description	\$0.00	\$0.00	\$2,500.00	\$2,445.36	\$2,839.89
605-0900-4627	Xfer from Other	Default Description	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,933.45)
605-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$2,000.00	(\$2,432.76)	(\$2,826.27)
605-0900-4855	Gain on Investment	Default Description	\$0.00	\$0.00	\$2,500.00	(\$1,969.87)	(\$1,125.76)
605-0900-5626	Xfer to Other	Default Description	\$2,000.00	\$0.00	\$2,500.00	\$2,432.76	\$4,559.57
605-0900-5855	Loss on Investment	Default Description	\$0.00	\$0.00	\$3,200.00	\$3,103.25	\$3,647.06
615-0950-4610	CWRLF Loan	Default Description	\$0.00	\$1,185,875.00	\$1,518,724.00	(\$1,518,724.00)	\$0.00
615-0950-5835	FA - ANRC - 12" Force Main	Default Description	\$0.00	\$1,185,863.64	\$2,343,540.00	\$1,518,722.72	\$0.00

# Finance Related Administrative Policies, Ordinances, and Resolutions

## Purchasing/Purchase Order Administrative Guidelines Below:

All POs require Dept Head or Dept Head Delegate Approvals over \$250 - PO requires Mayor or Finance Director Approval

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

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

\$20,000 Sealed, Advertised Bids that go to Council for Approval

Emergencies the exception not common place by definition. Do action needed to prevent further problems but submit three written quotes after the fact.

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

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

## Glossary:

ACIC is Arkansas Crime Information Center used by Police  
Act 474 Sur Charge  
APERS Arkansas Public Employees Retirement System  
AWWA - American Water Works Association  
B&G Buildings and Grounds  
BAC is the Breathalyzer for Police  
CAPPD  
CAW (Central Arkansas Water) Watershed act 500-4504  
COE Corp of Engineers  
Dewatering Facility  
Fed Drinking Water  
FICA Federal Insurance Contributions Act  
GIS A geographic information system (GIS) is a system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data.  
I&I Inflow and Infiltration  
MSI/Virtual Justice is for the Courts  
MultiTrode is the equipment the City uses to monitor wastewater lift station operations all 30+ lift stations are viewed on a web site for various functions

NACM - is for the Courts  
Optiplex  
PRAC (Parks and Recreation Alliance Council)  
Profit Star - is computer software used for the Water, Wastewater and Stormwater bills  
PTS is thej Police CAD Software  
ROCIC - Govt company used by Police for intelligence gathering and equipment loans, paid to revcord  
SAF Coat for Parks  
SCADA supervisory control and data acquisition) is a system that operates with coded signals over communication channels so as to provide control of remote equipment (using typically one communication channel per remote station).

Sections to add next year Capital  
SWB - Salaries, Wages, and Benefits

TLO - software package used by police for investigating phone numbers and addresses, etc.  
Watchguard is the Police digital in car video provider  
WEA - Water Environmental Association  
WEFTEC - Water Environment Federation Technical Conference

Sections to add next year Capital  
Fund Balance NOTES:



Appendix A

**STATE OF THE CITY ADDRESS BY THE MAYOR:**

Placeholder

**AFFIDAVIT OF:  
BUTCH HIGGINBOTHAM  
And JOE THOMAS  
DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114**

**STATE OF ARKANSAS**

**COUNTY OF SALINE**

Before the undersigned, duly qualified, commissioned, and acting in and for said County and State, appeared **Butch Higginbotham**, City Council Member, Ward 3, Position 2, and **Joe Thomas**, City of Bryant employee, satisfactorily proven to be the affiants herein, who state the following under oath:

I Butch Higginbotham am City Council Member, representing Ward 3, Position 2 for the City of Bryant.

I, Joe Thomas, am a City of Bryant City employee.

I, Joe Thomas JT (initials) and Butch Higginbotham BH (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2015-05.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Finance Department, and approved to be destroyed by Resolution 2016-06, approved on April 26, 2016, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Joe Thomas JT (initials) and Butch Higginbotham BH (initials), met the representative of *Gone for Good Shredding* at the City of Bryant North Water Tower, on December 2, 2016, where 15 boxes of city records, as identified in the attached Exhibit "A",

were provided to the representative for destruction in accordance with *Gone for Good Shredding* policy and practice.

IN WITNESS WHEREOF, I hereunto set my hand this 8<sup>th</sup> day of December, 2016.

Butch Higginbotham  
Butch Higginbotham

SUBSCRIBED AND SWORN to before me this 8<sup>th</sup> day of December, 2016.

Alishe Runnells  
Notary Public

My commission expires:



06-11-2024

-AND-

Joe Thomas  
Joe Thomas


SUBSCRIBED AND SWORN to before me this 7<sup>th</sup> day of December, 2016.

Alishe Runnells  
Notary Public

My commission expires:



06-11-2024



# Certificate of Destruction

*This is to certify that all records & materials received from*

**Contact** Joe Thomas  
**Name** City of Bryant · Water Tower-6314 Hwy 5 N.  
**Address** 210 SW. 3rd St. · Bryant, AR 72022

<u>Date</u>	<u>Ticket</u>	<u>Description</u>	<u>Quantity</u>
12/02/16	19171	Boxes (weight)	635
12/02/16	19171	Boxes (count)	15

*Gone for Good Shredding hereby certifies that all materials received for confidential destruction throughout the preceding schedule of services was confidentially handled, completely destroyed beyond recognition and recycled.*

By  12/2/16  
Gone for Good Shredding



GONE FOR GOOD  
SHREDDING

*Gone for Good Shredding*

9720 N. Rodney Parham Rd. · Little Rock, AR 72227

(501) 228-3827 Fax (501)-978-2828





Friday, December 02, 2016

Off-Site

Ticket # 19171

City of Bryant  
 Water Tower-6314 Hwy 5 N.  
 210 SW. 3rd St.  
 Bryant, AR 72022

Contacts  
 Joe Smith (501)425-5204

*Directions*

*Routine Instructions*

*Special Instructions*

Room	Description	Container	Service Item	Qty	Actual
	Boxes (count)		Boxes (count)	0.00	<input type="text"/>
	Boxes (weight)		Boxes (weight)	0.00	<input type="text"/>
Time In: 9:10	Time Out: 9:20	Driver: Vince Don	Quantity:	+/-	

Service / Comments

P.U. 15 Boxes

Gone for Good Shredding hereby certifies that the materials received on the above date will be confidentially handled and destroyed and that the shredded material will then be recycled. A certificate of destruction will be included on your invoice.

X \_\_\_\_\_

Item	Department	Description	Year
1	General	Check copies	2009
2	Street	AP Invoices A-Z	2009
3	General	AP Invoices B-W	2009
4	Water/Waste Water	AP Invoices A-L	2009
5	General	AP Invoices P-Z	2008
6	General	AP Invoices A-B	2008
7	Street	AP Invoices A-Z	2008
8	Water/Waste Water	AP Invoices A-I	2008
9	General	Check copies	2006
10	Water/Waste Water	AP Invoices H-W	2006
11	Water/Waste Water	AP Invoices A-H	2006
12	General	AP Invoices	2005
13	Water/Waste Water	AP Invoices A-C	2004
14	General	Check copies	2004
15	Street	AP Invoices A-Z	2004

**RESOLUTION NO. 2016-\_\_\_**

**RESOLUTION AMMENDING TRAINING CAPTAIN POSITION HOURS WORKED  
PER WEEK FOR THE BRYANT FIRE DEPARTMENT**

**WHEREAS**, the City of Bryant Fire Department has reviewed the hours worked and the compensation for the Training Captain position in the current Step and Grade Scale; and

**WHEREAS**, the City of Bryant Fire Department has determined that amending the hours worked per week and compensation will benefit the Department and the person holding the position; and

**WHEREAS**, the compensation for the position will be decreased accordingly with the hours worked per week (50 hours to 40 hours per week) with a positive impact on the budget.

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

**SECTION 1.** The City Council hereby adopts the amended section of the current Step and Grade Scale pertaining to the Training Captain position.

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

**PASSED AND APPROVED this \_\_\_ day of \_\_\_\_\_, 2016.**

ATTEST:

APPROVED:

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Chris Madison, City Attorney





**Bryant Fire/Rescue**  
**10 YEAR JESAP Based Pay Scale 2016**

Revised Copy

1% Annual								Training-Captain	1 - Positions
Year	Hourly Rate	10 Hour Shift Regular Base	10 Hour Shift Overtime	Cert. Pay	10 Hour Shift Base Pay	Holiday Pay	10 Hour Yearly Pay		
1	\$20.42	\$53,092.00	\$0.00		\$53,092.00	\$2,123.68	\$55,215.68		
2	\$20.62	\$53,622.92	\$0.00		\$53,622.92	\$2,144.92	\$55,767.84		
3	\$20.83	\$54,159.15	\$0.00		\$54,159.15	\$2,166.37	\$56,325.52		
4	\$21.04	\$54,700.74	\$0.00		\$54,700.74	\$2,188.03	\$56,888.77		
5	\$21.25	\$55,247.75	\$0.00		\$55,247.75	\$2,209.91	\$57,457.66		
6	\$21.46	\$55,800.23	\$0.00		\$55,800.23	\$2,232.01	\$58,032.23		
7	\$21.68	\$56,358.23	\$0.00		\$56,358.23	\$2,254.33	\$58,612.56		
8	\$21.89	\$56,921.81	\$0.00		\$56,921.81	\$2,276.87	\$59,198.68		
9	\$22.11	\$57,491.03	\$0.00		\$57,491.03	\$2,299.64	\$59,790.67		
10	\$22.33	\$58,065.94	\$0.00		\$58,065.94	\$2,322.64	\$60,388.58		

**Certified means obtaining IFSAC Firefighter I & II Certifications**

**24 hour schedule would be based on 2920 hrs per year & 156 hrs. O.T.**

**Training Captain is a 50 hour per week position based on 2600 hrs per year & 0 hrs. of normally scheduled O.T.**

**Assistant Chief is a 40 hour per week position based on 2080 hrs per year & 0 hrs. O.T.**

Newly hired employees will start at either the certified or uncertified Firefighter position. To start at the certified Firefighter position the newly hired Firefighter must have IFSAC Firefighter I & II certifications.

Any time an employee changes job positions they will start at 1st position for that Job Classification, with the exception of the Training Captain moving back to a regular Captain position.

Any employee that caps out in a position of 10 years, that employee will be paid an annual bonus in the amount of \$50.00 per year starting the 11th year, with a maximum bonus not to exceed 20 years and/or \$1,000.00.

**Bryant Fire/Rescue**  
**10 YEAR JESAP Based Pay Scale 2016**

Revised Copy

1.5% Annual								Training-Captain	1 - Positions
Year	Hourly Rate	8 Hour Shift Regular Base	8 Hour Shift Overtime	Cert. Pay	8 Hour Shift Base Pay	Holiday Pay	8 Hour Yearly Pay		
1	\$22.60	\$47,008.00	\$0.00		\$47,008.00	\$2,350.40	\$49,358.40		
2	\$22.94	\$47,713.12	\$0.00		\$47,713.12	\$2,385.66	\$50,098.78		
3	\$23.28	\$48,428.82	\$0.00		\$48,428.82	\$2,421.44	\$50,850.26		
4	\$23.63	\$49,155.25	\$0.00		\$49,155.25	\$2,457.76	\$51,613.01		
5	\$23.99	\$49,892.58	\$0.00		\$49,892.58	\$2,494.63	\$52,387.21		
6	\$24.35	\$50,640.97	\$0.00		\$50,640.97	\$2,532.05	\$53,173.01		
7	\$24.71	\$51,400.58	\$0.00		\$51,400.58	\$2,570.03	\$53,970.61		
8	\$25.08	\$52,171.59	\$0.00		\$52,171.59	\$2,608.58	\$54,780.17		
9	\$25.46	\$52,954.16	\$0.00		\$52,954.16	\$2,647.71	\$55,601.87		
10	\$25.84	\$53,748.48	\$0.00		\$53,748.48	\$2,687.42	\$56,435.90		

**Certified means obtaining IFSAC Firefighter I & II Certifications**

**24 hour schedule would be based on 2920 hrs per year & 156 hrs. O.T.**

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Any time an employee changes job positions they will start at 1st position for that Job Classification, with the exception of the Training Captain moving back to a regular Captain position.

Any employee that caps out in a position of 10 years, that employee will be paid an annual bonus in the amount of \$50.00 per year starting the 11th year, with a maximum bonus not to exceed 20 years and/or \$1,000.00.

**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 Finance Coordinator.

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

Minimum	Midpoint	Maximum
\$39,917.20	\$49,896.50	\$59,875.80

**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

**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 Legal Assistant/Mayor's Secretary.

**Section 2.** The salary range of the Legal Assistant/Mayor's Secretary shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$37,451.50	\$46,813.38	\$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

**ORDINANCE NO. 2016-\_\_**

**AN ORDINANCE AUTHORIZING; PURCHASE OF NEW VEHICLE WAIVING COMPETITIVE BIDDING; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES**

**WHEREAS,** The City of Bryant normally purchases equipment form Arkansas State Bid; and

**WHEREAS,** The City of Bryant is currently 16 months into a 60 month lease agreement with P and K Equipment on equipment that is unusable on our facilities; and

**WHEREAS,** The City of Bryant has appropriated the funds necessary to fulfill the remaining 44 months of the lease agreement; and

**WHEREAS,** P and K Equipment has offerend to terminate the existing lease on the basis of a new 36 month lease agreement on new equipment; and

**WHEREAS,** The City of Bryant has a need for a new tractor; and

**WHEREAS,** The new lease agreement is for a new Kubota 3301HST that would fulfill the need of The City of Bryant.

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

**SECTION 1:** The Mayor is hereby authorized to execute any and all necessary documents to effectuate a contract with P and K Equipment to purchase the new asset.

**SECTION 2:** Because we have a current lease agreement with P and K Equipment that can only be terminated by the execution of a new lease agreement with P and K Equipment, an emergency is declared and this Ordinance shall take effect immediately upon its passage.

**SECTION 3:** The City Council of The City of Bryant makes a specific finding that an exceptional circumstance exists making competetive bidding impracticable.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2016**

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

ATTEST:

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