



**Bryant City Council
Regular Meeting**
March 28, 2017
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Approval Of Minutes

Approval of the minutes for February 28th, 2017.

Documents:

[February 28 2017 Regular council minutes.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

Bryant Fire Department

Presenter: - JP Jordan, Fire Chief

To recognize and present the following firefighters with their Years of Service Pins

BC McFarland 15 Years

FF Crane 10 Years

FF Nelson 10 Years

Capt Soliday 10 Years

Lt Mullins 10 Years

Proclamations

Mayor Jill Dabbs Presenting

National Safe Digging Month

Junior Auxiliary Week

Documents:

[NationalSafeDiggingMonth2017.pdf](#)

[JuniorAuxiliaryWeek2017.pdf](#)

DEPARTMENT REPORTS

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

PUBLIC COMMENTS

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

OLD BUSINESS

Planning Department

Presenting - Truett Smith

1. Ordinance - An Ordinance Adopting the Master Transportation Plan-Walk, Bike, Drive: Bryant.

Documents:

[WalkBikeDriveBryantOrdinance.pdf](#)
[Walk, Bike, Drive - Bryant - UPDATED DRAFTSM2.pdf](#)
[WalkBIKEDrive - BPP1.pdf](#)
[WalkBIKEDrive - MSP1.pdf](#)

Public Works

Presenting - Mark Grimmitt - Public Works Director

2. Ordinance - An Ordinance amending Ordinance NO. 2015-4 regarding the establishment for rates for services rendered by the Water and Wastewater System of the city of Bryant, Arkansas.
3. Ordinance - An Ordinance to establish policies and fees for termination and reconnection of Water and Wastewater Services of the City of Bryant, Arkansas.

Documents:

[OrdAmdOrd 2015-4 Section 8.pdf](#)
[2017 Ord establish termination and reconnect fees.pdf](#)

NEW BUSINESS

Finance

Joy Black Presenting

4. Presentation and Approval of the 2017 February Year to Date City Financial Report (see attachment)
5. Presentation and Approval of the 2016 City Reports to be published in the newspaper by April 1, 2016 per State Statutes 14-59-116 (general budget) and 14-237-113 (water/waste water) (see attachment)
6. Resolution to Amend the 2017 City Budget (see attachment)

Documents:

[MTDFEBREP.pdf](#)
[YTD2016REP.pdf](#)
[MARBUDADJ.pdf](#)

Bryant Fire Department

Presenter: - JP Jordan, Fire Chief

7. Resolution - A Resolution Directing the City of Bryant to Prepare Such Documents as Necessary and to Take Such Steps as Necessary to Purchase a New Aerial Fire Apparatus for the Bryant Fire Department under the HGAC Cooperative Purchasing Contract.

Presenter Chief JP Jordan sponsored by Alderman Higginbotham

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

Documents:

[2017FDFleetRsltnrvsd.pdf](#)
[ord to ammend open burn ord March 2017 \(1\).pdf](#)

Human Resources

Parks - Charlotte Rue Presenting

9. Resolution - Resolution regarding an updated position description and compensation plan for the City of Bryant - Executive Assistant to the Parks Director

10. Approval to Hire Critical Frozen Positions:

Public Works:

Water Utility Foreman
Wastewater Utility Worker

Courts:

Trial Coordinator

Parks:

Parks Laborer
Assistant Center Superintendent
Lifeguards
Executive Assistant to the Parks Director

Documents:

[Resolution - Executive Assistant to the Parks Director 3.2017.pdf](#)
[Exec. Asst. to Parks Director - 03.2017.pdf](#)
[Water Utility Foreman.pdf](#)
[Wastewater Utility Worker approved 2016.pdf](#)
[Trial Coordinator - 29186.pdf](#)
[Park Labor.pdf](#)
[Asst Center Superintendent - Approved 16.pdf](#)

[Lifeguard - Part Time.pdf](#)
[Exec. Asst. to Parks Director - 03.2017.pdf](#)

Parks And Recreation Department

Presenter - Chris Treat Parks Director

11. Resolution - A Resolution authorizing the Mayor to Execute a Program Agreement with the Central Arkansas Development Council, D.B.A. Bryant Adult Center, and for Other Purposes
12. Ordinance with Emergency Clause - *An Ordinance Authorizing a Contract for Services with the Bryant Senior Adult Center Council; Waiving Competitive Bidding; Declaring an Emergency; and for Other Purposes*
13. Resolution - A Resolution Authorizing the Mayor to Execute a Program Agreement with the Bryant Youth Association Inc., D.B.A. Boys and Girls Club of Bryant, and for Other Purposes
14. Ordinance with Emergency Clause - *An Ordinance Authorizing a Contract for Additional Services With the Boys' and Girls' Club of Bryant; Waiving Competitive Bidding; Declaring an Emergency; and for Other Purposes*

Documents:

[CADC Resolution-Agreement.pdf](#)
[OrdwaivebidBSACC2017.doc.pdf](#)
[BGC Resolution-Agreement.pdf](#)
[OrdwaivebidBGC2017.doc.pdf](#)
[BGCcontract2017 35k.pdf](#)

Planning Department

Presenting - Truett Smith

15. Ordinance - An ordinance amending the comprehensive zoning ordinance of the city of Bryant to rezone certain property from R-2 (Single Family Residential) to C-2 (Commercial).

Documents:

[4302 Springhill Road Rezoning.pdf](#)
[4302 Springhill Road Rezoning Maps.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
February 28th, 2017
Boswell Municipal Complex-City Hall Courtroom**

UNAPPROVED MINUTES

INVOCATION by Alderman Billingsley

PLEDGE OF ALLEGIANCE by: Boy scout troop 17 of Bryant.

Mayor Jill Dabbs called the meeting to order at 7:03pm

ROLL CALL: Present: Alderman's Higginbotham, Billingsley, Miller, Permenter, Gladden, Scott, Roedel. Absent: Henson

Approval of Minutes

Approval of Minutes for January 31st, 2017 Regular Council Minutes.

Action taken: Motion to approve by Alderman Permenter, seconded by Alderman Miller. Voice vote, all yeas, no nays. Passed

COMMITTEE and COMMISSION REPORTS

NONE

ANNOUNCEMENTS and PRESENTATIONS

- Mayor Dabbs - Resolution for School District Millage has the support of the council.
- Mayor Dabbs – Bond update.
- Staff Attorney Chris Madison – Update on Alcoa Road.

DEPARTMENT REPORTS

- Parks Director – Chris Treat Update, parks has received a grant for \$250,000.

PUBLIC COMMENTS

- Jeremy Altson -

OLD BUSINESS

NONE

NEW BUSINESS

Resolution in Support of the Bryant School District Millage Vote To Be Held On March 14, 2017.

Action taken: Motion to approve by Alderman Miller, seconded by Alderman Billingsley. Voice vote: Voice vote: 7 yeas and 1 nay – absent- Alderman Henson, Passed

RESOLUTION 2017-06

Finance

Finance Department Presenter Joy Black - Finance Director

Presentation and Approval of the 2017 January Year to Date City Financial Report.

Action taken: Motion to freeze all hiring except Fire and Police by Alderman Roedel, seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – Alderman Henson - absent. Passed

Action taken: Motion to approve financial report as is by Alderman Miller, seconded by Alderman Scott. Voice vote: Voice vote: 7 yeas and 1 nay – Alderman Henson - absent. Passed

Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve - month period beginning January 1, 2017 and ending December 31, 2017.

Action taken: Motion to approve by Alderman Roedel, seconded by Alderman Miller, Voice vote: 7 yeas and 1 nay – Alderman Henson - absent. Passed. **RESOLUTION 2017-7**

Presentation and Approval of the 2015 Water/Wastewater Audit from JWCK Firm.

Action taken: Motion to approve by Alderman Gladden, seconded by Alderman Billingsley, Voice vote: 7 yeas and 1 nay – Alderman Henson - absent. Passed .

Human Resources Job Descriptions for Approval: Charlotte Rue - Presenting

Resolution - Resolution Regarding an updated position description and compensation plan for the City of Bryant - Assistant Planning Director/Grants Coordinator.

Action taken: Motion to approve by Alderman Roedel, seconded by Alderman Billingsley, Voice vote: 7 yeas and 1 nay – Alderman Henson - absent. Passed **RESOLUTION 2017 - 8**

Admin - Charlotte Rue Presenting

Resolution - Resolution regarding an updated position description and compensation plan for the City of Bryant - Custodian/Maintenance/Groundskeeper.

Action taken: Motion by Alderman Roedel to open this position for hire, seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay. Alderman Henson – absent. Passed.

Action taken: Motion to approve by Alderman Roedel, seconded by Alderman Gladden, Voice vote: 7 yeas and 1 nay – Alderman Henson - absent. Passed **RESOLUTION 2017-9**

Policy Change for Fire Department:

Resolution - Resolution to amend the current Sick Leave policy regarding Firefighter sick leave payout upon death or retirement.

Action taken: Motion to approve by Alderman Scott, seconded by Alderman Gladden, Voice vote: 7 yeas and 1 nay – Alderman Henson - absent. Passed **RESOLUTION 2017-10**

Legal Department Presenter- Chris Madison, Staff Attorney

Resolution in Support of the Bryant School District Millage Vote to Be Held On March 14, 2017.
Moved to first position of order by Mayor Dabbs.

Planning Department Presenter - Truett Smith, Chris Madison, and Joy Black

Ordinance - An Ordinance authorizing waiving of competitive bidding and authorizing the Mayor to execute an agreement with Buxton Company as part of the analytics underlying the Comprehensive Growth Plan; and for other purposes.

Action taken: Motion to suspend the rules and read first reading by title only by Alderman Higginbotham, seconded by Alderman Gladden.

Action taken: Motion to adopt by Alderman Higginbotham, seconded by Alderman Gladden.
Voice vote: 7 yeas and 1 nay – Alderman Henson – absent. Passed. Ordinance read by title only by Chris Madison. **Ordinance 2017 - 02**

Ordinance - An Ordinance adopting the master transportation plan - Walk, Bike, Drive: Bryant.

Action taken: Motion to suspend the rules and read first reading by title only by Alderman Roedel, seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – Alderman Henson – absent. Passed. Ordinance read by title only by Chris Madison. TABLED.

Public Works Department - Water/Wastewater Presenter Mark Grimmert, Public Works Director

Ordinance - An Ordinance to establish policies and fees for termination and re-connection of Water and Wastewater services of the City of Bryant, Arkansas.

Action taken: Motion to suspend the rules and read first reading by title only by Alderman Miller, seconded by Alderman Permenter. Voice vote: 7 yeas and 1 nay – Alderman Henson – absent. Passed. Ordinance read by title only by Chris Madison. TABLED.

Ordinance - An Ordinance amending Ordinance No. 2015 - 4 Regarding the establishment for rates for services rendered by the Water and Wastewater system of the City of Bryant, Arkansas.

Action taken: Motion to suspend the rules and read first reading by title only by Alderman Higginbotham, seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – Alderman Henson – absent. Passed. Ordinance read by title only by Chris Madison. TABLED

MAYOR COMMENTS

- Spring cleanup in March.
- A new version of our website will be coming in the Spring.
- Mayor Dabbs introduced Ken King the architect.

COUNCIL COMMENTS

- Alderman Miller – spoke on credit fees.
- Alderman Higginbotham – spoke on the burn band.

ADJOURNMENT

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

Motion carried. Time: 8:21pm

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, each year, the nation's underground utility infrastructure is jeopardized by unintentional damage by those who fail to call 811 to have underground lines located prior to digging. Undesired consequences such as service interruption, damage to the environment and personal injury and even death are the potential results; and

WHEREAS, the Common Ground Alliance and its 1700 members promote the national Call-Before-You-Dig number, 811, in an effort to reduce these damages. Designated by the FCC in 2005, 811 provides potential excavators and homeowners a simple number to reach their local One Call Center to request utility line locations at the intended dig site; and

WHEREAS, through education of safe digging practices, excavators and homeowners can save time and money keeping our nation safe and connected by making a simple call to 811 in advance of any digging project; waiting the required amount of time; respecting the marked lines by maintaining visual definition throughout the course of the excavation; and finally, digging with care around the marks; and

WHEREAS, all parties agree that safe digging is a shared responsibility. To know what's below, call 811 before you dig.

THEREFORE, I, Jill Dabbs Mayor of the City of Bryant, Arkansas hereby proclaim the month of April, 2017, as, **National Safe Digging Month** and encourage excavators and homeowners throughout the country to always call 811 before digging. Safe digging is no accident.

Jill Dabbs, Mayor of Bryant

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS: The Junior Auxiliary of Saline County, Arkansas a Chapter of the seventy-five year old National Association of Junior Auxiliaries, Inc., represents a serious endeavor on the part of women to be active and constructive participants in the community and to assume responsible leadership in meeting community needs; and,

WHEREAS: The mission of the National Association of Junior Auxiliaries, Inc., is to encourage member Chapters to render charitable services which are beneficial to the general public, with particular emphasis on children, and to cooperate with other organizations performing similar services; and,

WHEREAS: The Junior Auxiliary of Saline County, Arkansas works actively to perform the mission of the National Association of Junior Auxiliaries, Inc., in this community, and we appreciate its efforts.

NOW, THEREFORE BE IT PROCLAIMED that I, Jill Dabbs, Mayor of the City of Bryant, Arkansas, do hereby designate the week of April 3, 2017, as JUNIOR AUXILIARY WEEK in Bryant, Arkansas, sponsored by the National Association of Junior Auxiliaries, Inc., and urge all citizens, civic and fraternal groups, news media, and other community organizations to join in the salute to Junior Auxiliary volunteers who have been an important presence in this community since 1971.

Jill Dabbs, Mayor of Bryant

ORDINANCE NO. 2017-__

**AN ORDINANCE ADOPTING THE MASTER TRANSPORTATION PLAN - WALK,
BIKE, DRIVE: BRYANT**

WHEREAS, the Bryant Planning Commission has found that the current Master Street Plan is in need of certain revisions; and

WHEREAS, the Planning Commission has found a need to create a Master Pedestrian Plan; and

WHEREAS, the combination of the Master Street Plan and Master Pedestrian Plan are hereby combined to make the Master Transportation Plan known as Walk, Bike, Drive: Bryant; and

WHEREAS, after due notice as required by law, the Bryant Planning Commission has held a public hearing and incorporated all comments into the revision of the Master Transportation Plan - Walk, Bike Drive: Bryant; and

WHEREAS, after thorough consideration of the comments and views expressed by all interested persons, the Planning Commission has approved a revision to the Master Street Plan and creation of a Master Pedestrian Plan and has certified the revised plan for consideration by the Bryant City Council. A copy of said revised Master Transportation Plan - Walk, Bike, Drive: Bryant is attached herto and incorporated herein by reference.

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

Section 1. That the City of Bryant Master Transportation Plan - Walk, Bike, Drive Bryant, or as maybe known as from time to time, as revised from time to time as necessary, and attached hereto and made a part of this Ordinance, is hereby adopted and will henceforth govern the development of the City of Bryant, Arkansas.

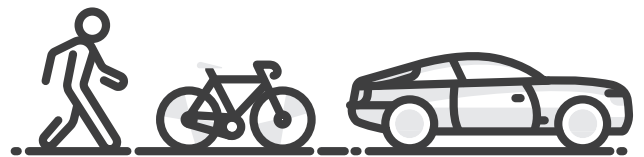
Section 2. That any previous Master Transportation Plan, Master Street Plan or Pedestrian Plan or parts thereof that are in conflict with the Master Transportation Plan - Walk, Bike, Drive: Bryant are hereby repealed and replaced.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2017

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk



WALK BIKE DRIVE

MASTER TRANSPORTATION PLAN

City of Bryant



ORDINANCE XXXX-XX
ADOPTED: XXXX 20XX



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▶ Section One: Introduction

1.1 Introduction

This plan aims to address a common problem with many Master Street and Master Bike/Pedestrian Plans, a lack of integrated planning as a holistic, active transportation system. As such, this plan bridges the gap incorporating the traditional elements of both street plans and bicycle/pedestrian plans in one plan document. This is intended to move Bryant toward a healthy, active transportation system. The following include some benefits this type of transportation system.

Economic

It's a well-accepted maxim that good roads are important to the economic vibrancy of a community. This happens through facilitating personal mobility, commerce, and access to employment. However, active transportation systems have additional economic benefits. Integrating bike and pedestrian facilities can spur tourism as is being seen within Northwest Arkansas on the Razorback Greenway. Trails often improve the natural beauty of any area and can help increase property values as well. As such, bike and pedestrian improvements can have a tangible economic impact on the community. Additionally, trails are becoming an expected community amenity in communities with a competitive workforce.

Health and Fitness

According to the Robert Wood Johnson Foundation, Arkansas has the highest adult obesity rate in the country at 35.9%. The state is additionally ranked in the top 10 in obesity rates for teens and pre-teens. These conditions lead to numerous adverse health conditions that are forming a serious public-health crisis. Trails and bike lanes provide recreational opportunities that can lead to a healthier lifestyle. Without these facilities, there are few safe, inexpensive options for walking, biking, and running.

Conservation

Trails are often constructed within floodplain areas within greenways. Local examples within this plan include Owen



Creek and Crooked Creek. These kinds of trails preserve these greenways, helping provide important linkages for wildlife. These greenways can also help with soil erosion that degrades water quality.

Transportation

Most Bryant residents travel by car and will continue to travel by car. However, not all residents do and some segments of the population, including kids, don't have the option to drive. It is important to provide safe, accessible transportation options for that portion of the Bryant community. Additionally, surveys suggest that the more bicycle and pedestrian facilities that are available, the more people are willing to use them.

1.2 The Plan

Walk Bike Drive Bryant is the officially adopted Master Transportation Plan for Bryant, Arkansas. This plan contains a Master Street Plan and Bicycle and Pedestrian Plan.

The plan sets forth official policy regarding the overall transportation system within the City's Planning Area Boundary. This plan constitutes an element of the City's overall Comprehensive Plan. As such, it is not a piece of municipal



law but rather a statement of policy. It should provide much of the basis for land use and transportation recommendations and decisions made by the Planning Commission and City Council. At a minimum, the plan serves the following purposes:

1. It establishes a functional classification system for existing and proposed streets and bicycle/pedestrian transportation elements within the City and its planning area boundary.
2. It establishes and classifies both existing and proposed bike and pedestrian transportation facilities.
3. It sets forth, in graphic form, the location of existing and proposed transportation elements within the City's planning area boundary.
4. It establishes cross sections for the various types of transportation elements that may be constructed within the planning area boundary.
5. It states policies that govern both the creation and implementation of various elements of the plan.
6. It provides guidance for the development and implementation of a comprehensive, balanced transportation system for the City of Bryant.
7. It relates the Plan to implementing regulations contained in the City's Subdivision Code.

This document contains the provisions of the plan. Supporting documentation includes a number of sources. A partial list of information sources follows:

1. 2011 Bryant Walkability Study
2. 2012 Bryant Comprehensive Plan
3. 2015 Heart of Bryant Sub-Area Plan
4. 2014 Bryant Parks and Recreation Master Plan
5. Imagine Central Arkansas 2040 Plan

6. Arkansas State Highway and Transportation Department traffic volumes figures and other statistical information

7. Records of the Bryant Public Works Department

1.3 Authority

The purpose of this Plan is consistent with the provisions of Arkansas Codes, Annotated (A.C.A.), §14-56-414. This section requires that the Master Street Plan of a municipality be created to "... designate the general location, characteristics, and functions of streets and highways."

1.4 The Planning Area

A city in Arkansas desiring to prepare and implement plans is required to designate the area (planning area boundary) within its territorial jurisdiction in which it will prepare plans, ordinances, and regulations. The City of Bryant maintains a planning area boundary of lands expected to become part of the City within the planning period of 30 years. This Planning Area Boundary Map was prepared in accordance with statutes found in the Arkansas Codes, Annotated § 14-56-413. The City of Bryant will, in accordance with A.C.A. § 14-56-422, file the plans, ordinances, and regulations as they pertain to the territory beyond the corporate limits with the county recorder of Saline County.

1.5 Relationship to the Land Use Regulations

The Arkansas planning statutes provide in A.C.A. § 14-56-417 (a)(1):

Following adoption and filing of a master street plan, the Planning Commission may prepare and shall administer, after approval of the legislative body, regulations controlling the development of land.

These provisions, along with the modern history of planning since the landmark case of Village of Euclid, Ohio v. Ambler Realty Co., 272 U.S. 365 (1926), signify a strong relationship between the plan and its supporting regulations. In simple terms, a municipality first plans and then regulates. The primary supporting regulations consist of the zoning code and



development (subdivision) regulations. As stated in A.C.A. § 14-56-412 (e):

In order to promote, regulate, and control development and to protect the various elements of the plans, the commission, after adoption of appropriate plans as provided, may prepare and transmit to the legislative body such ordinances and regulations as are deemed necessary to carry out the intent of the plans, or of parts thereof.

Planners take these provisions literally and encourage municipalities to base decisions in land use and development upon adopted plans to the greatest extent possible. At the same time, it has been noted in court decisions in Arkansas that plans are not legal documents but rather broad statements of municipal policy. The legal force arises from the adopted regulations developed to support the plan.

1.6 National Standards

The following national standards are encouraged for use in the design of future street and bicycle/pedestrian facilities. These guides provide in depth design guidance for use on state and local facilities.

AASHTO *Guide for the Development of Bicycle Facilities*, 4th Edition – 2012

AASHTO *Guide for the Planning, Design, and Operation of Pedestrian Facilities*, 1st Edition – 2004

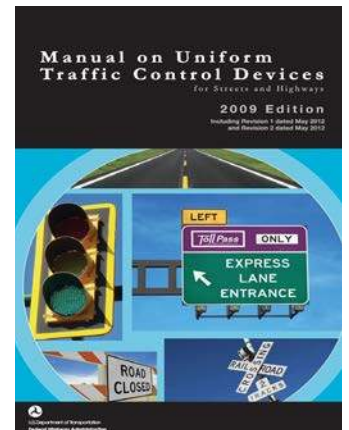
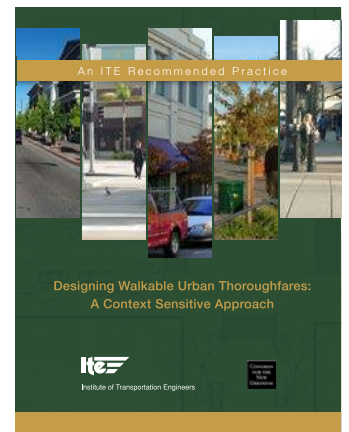
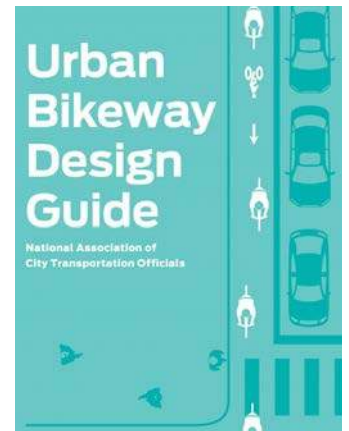
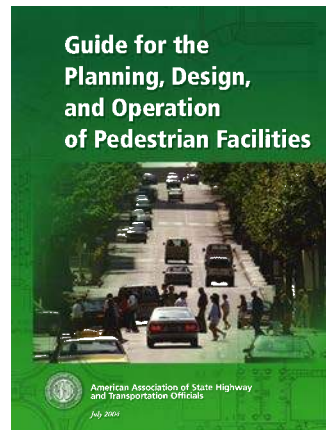
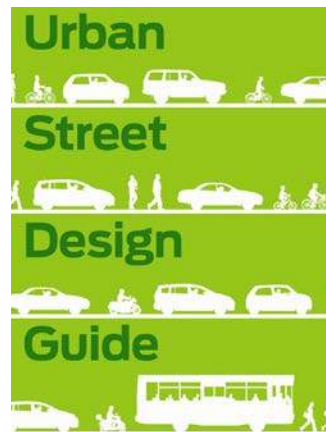
NACTO *Urban Street Design Guide*, 1st Edition – 2013

NACTO *Urban Bikeway Design Guide*, 2nd Edition – 2014

FHWA *Manual on Uniform Traffic Control Devices*, 2009 Edition with Revisions 1 and 2 – 2012

ITE/CNU *Designing Walkable Urban Thoroughfares: A Context Sensitive Approach*, 1st Edition – 2010

Guide for the Development of Bicycle Facilities 2012 • Fourth Edition





▶ Section Two: Goals and Policies

2.1 Goals

This plan seeks to achieve the following goals:

1. To strategically establish and maintain a safe, functional multi-modal transportation network for the planning area built upon Complete Streets Policy and Context Sensitive Design.
2. To ensure transportation facilities safely accommodate all potential users, including vehicles, pedestrians, and bicyclists.
3. To provide and maintain bike and pedestrian facilities that meet the needs of a variety of different users.
4. To promote efficient use of resources committed to the construction of bike, pedestrian, and vehicle facilities in both the private and public sectors.
5. To allow equitable methods of financing transportation facilities.
6. To improve traffic flow, improve safety, and improve bike, pedestrian, and vehicle mobility within the planning area.
7. To ensure an adequate transportation system for future generations.
8. To encourage innovative approaches to development.
9. To reduce traffic conflicts on major traffic arteries.
10. To ensure transportation and land use decisions are fully integrated and that the transportation network is consistent with the principles of efficiency, economy, and equity.

The direct intent of the goals and policies of this plan is to create and maintain a transportation system based on the principles of Complete Streets and Context Sensitive Design to meet the needs of all users in the Bryant Planning Area.

11. To ensure an inter-connected and grid-based street pattern, which acts to distribute traffic more evenly across the transportation system and minimizes bottlenecks and overloading of facilities.
12. To ensure a safe transportation system that minimizes crashes between all users.
13. To ensure context sensitive roadway designs are achieved that do not adversely affect neighborhoods or the environment.
14. To ensure that planned facilities are consistent with regional and state transportation plans.
15. To develop infrastructure that will encourage active, healthy lifestyles.

2.2 Policies

Policies establish the stated intent of the City of Bryant with regard to the establishment of a functional, multi-modal transportation system for the City's planning area. Policies, like the plan, are not intended to be municipal law but serve as the foundation upon which the City's land use codes and legal documents are built.



The following policies are adopted and made part of this Plan:

1. Bike and pedestrian users will be given consideration in the planning and design of all transportation facilities in the planning area.
2. Bike and pedestrian facilities will be constructed as part of all new development and transportation facilities according to the provisions of this Plan.
3. The City will carefully monitor mobility and access options for citizens with disabilities when reviewing development proposals.
4. The City will develop a bike and pedestrian transportation system that will take into account the mobility and safety needs of a variety of uses, including children, seniors, active adults, and the physically challenged.
5. New developments must provide for the interconnection of existing and proposed streets in order to permit the orderly flow of traffic and the provision of public services, particularly fire and police protection.
6. Proposed subdivisions, large-scale developments, site plans, or concept plans must comply with this Plan. The Planning Commission may consider, on a case by case basis, innovative designs that promote desirable developments without sacrificing the overall goals of this Plan, other City plans, or the Arkansas State Fire Prevention Code.
7. New developments adjacent to or encompassing existing streets shall be responsible for construction of half-street improvements to those streets. Those improvements will be consistent with the functional classification reflected in this Plan, the City's construction standards, and all other applicable standards.
8. Where new developments are adjacent to or encompass arterial streets controlled by the Arkansas State Highway and Transportation Department (AHTD), half-street and bike/pedestrian improvements shall meet the functional classification shown on the Master Transportation Plan or as determined by agreement between the developer, AHTD, and the City.
9. Access points for individual properties front collector and minor arterial, which streets shall be kept to a minimum to facilitate traffic movement, reduce crashes and fatalities, and to increase market areas for local businesses. Keeping access points to a minimum may be achieved through driveway consolidation, joint access agreements, or specific corridor access management plans.
10. The staff and Planning Commission shall include considerations of access management principles in the review of all development plans or requests.
11. No City utilities will be furnished to properties in developments that have not complied with the provisions of the Bryant Subdivision Regulations.
12. Strip commercial developments are discouraged and may be subject to access limitations. The City encourages commercial developments to provide their own internal streets and drives for direct access to individual out parcels.
13. The City shall adopt and enforce land use regulations to carry out the provisions of this Plan.



Section Three: Existing Conditions

3.1 Demographic Trends

Table 3.1.1
Population History Bryant and Benton, Arkansas

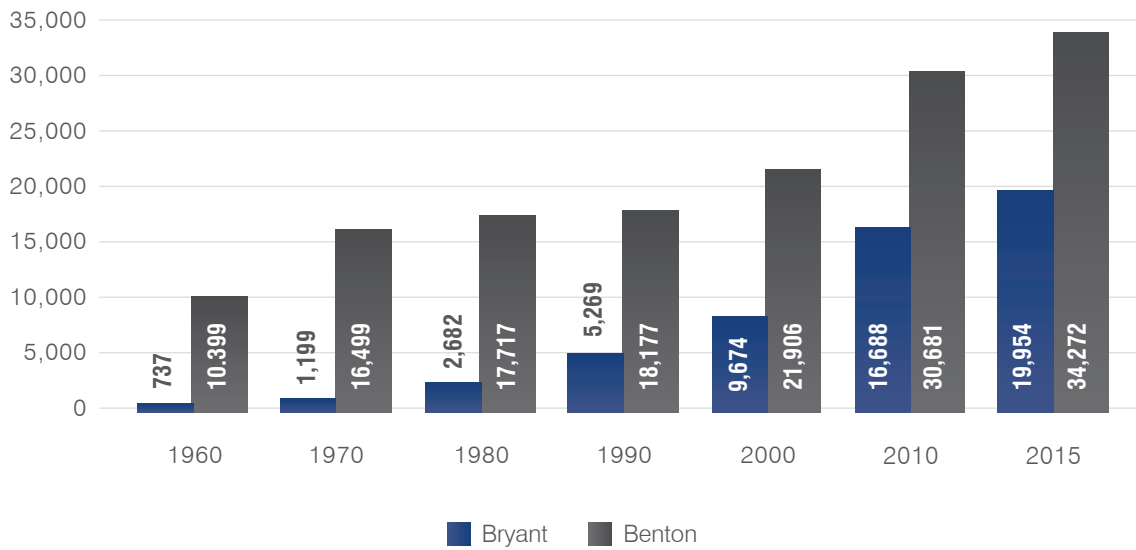


Table 3.1.2
Age Characteristics, 2010 – Bryant, Arkansas

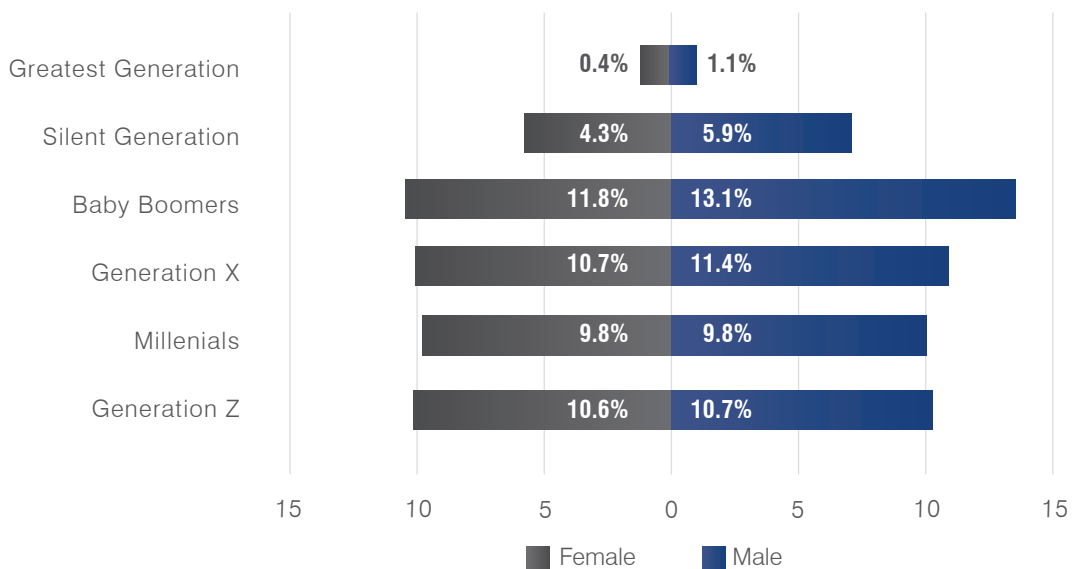




Table 3.1.2
Age Characteristics, 2010 – Arkansas

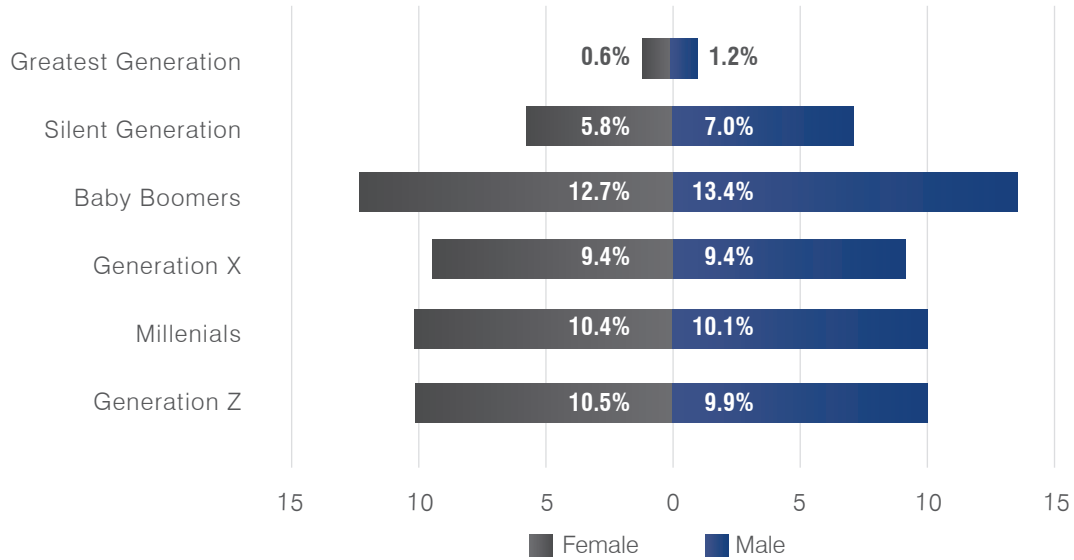


Table 3.1.3
Population Projections

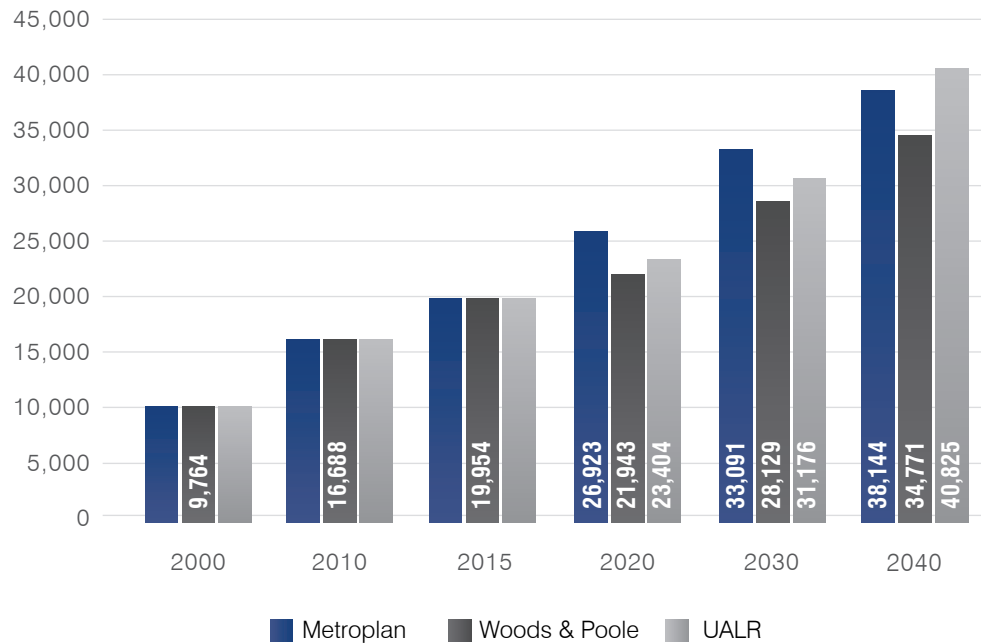
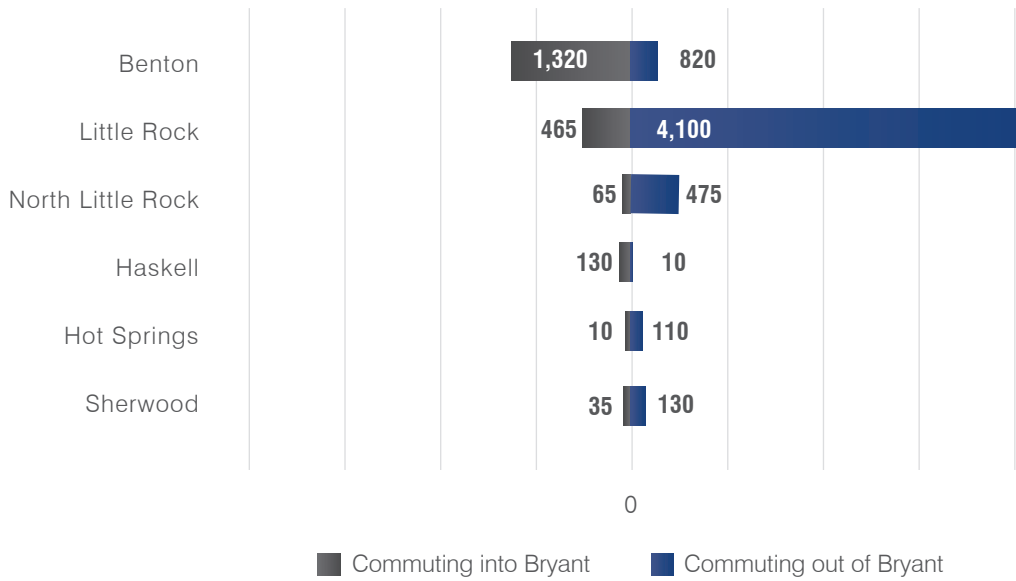




Table 3.1.4
Commuting Patterns

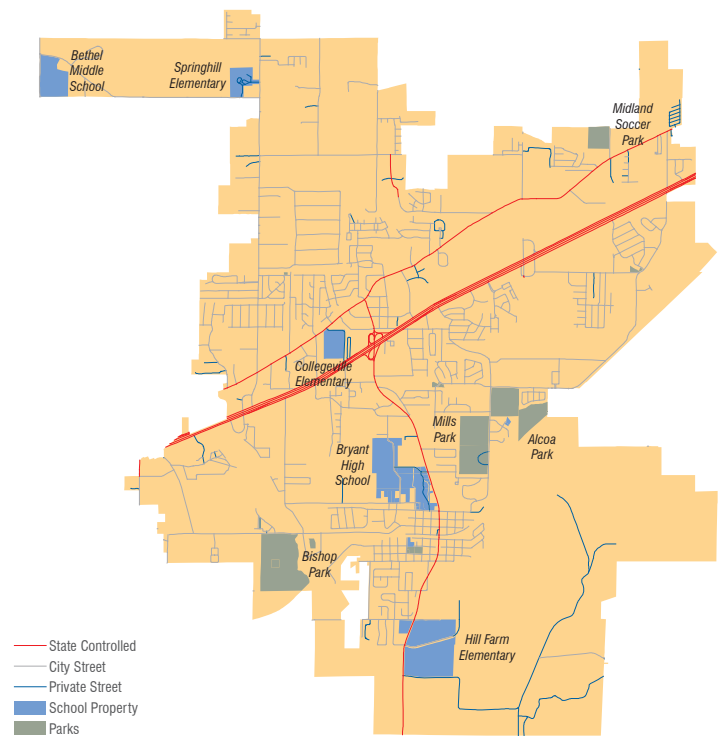


3.2 Existing Street Facilities

At the time this Plan was drafted, the City’s existing street network consisted of **158 linear miles of roadway**. The following figures shows the distribution of the City’s street facilities.

ROAD TYPE	LENGTH
All Roadway	158 miles
State Highway/I-30	30.2 miles
City Street	113.7 miles
Private Drive	14.1 miles

The City has a regular annual overlay maintenance program funded from the City’s street fund. The City also pursues street construction projects for new roadways and widening as funding is available through grants and funding from the street fund.



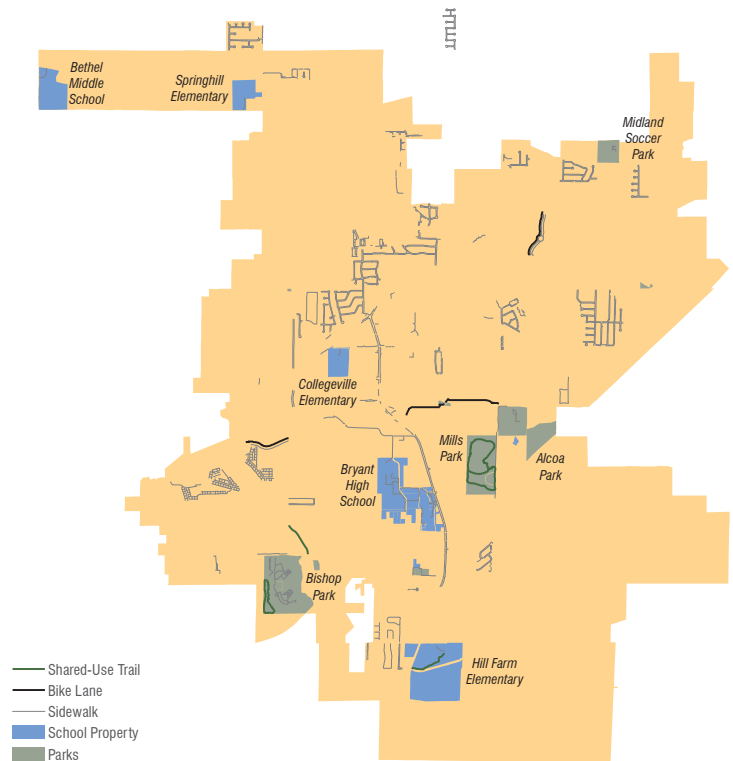


3.3 Existing Bike/Pedestrian Facilities

At the time this Plan was drafted, the pedestrian and bicycle facilities in the City of Bryant were limited.

FACILITY TYPE	LENGTH
Shared-Use Trail	2.7 mi.
Sidewalk	61.3 mi.
Bike Lane	1.8 mi.

The City does not currently have a designated capital improvement program for building bicycle and pedestrian facilities. Facilities are constructed as demanded when funding is available. Primary construction of sidewalk facilities is handled through new development with sidewalk facilities being constructed by developers.



Funding options for new bicycle and pedestrian facilities is varied. Options include:

1. City Property Taxes
2. Sales Tax General Revenue
3. Street Fund Revenue
4. State and Federal Grants (ex. TAP)
5. Regional Grants (Metroplan)
6. Private Grants



▶ Section Four: Plan Elements

4.1 Vehicle Facilities

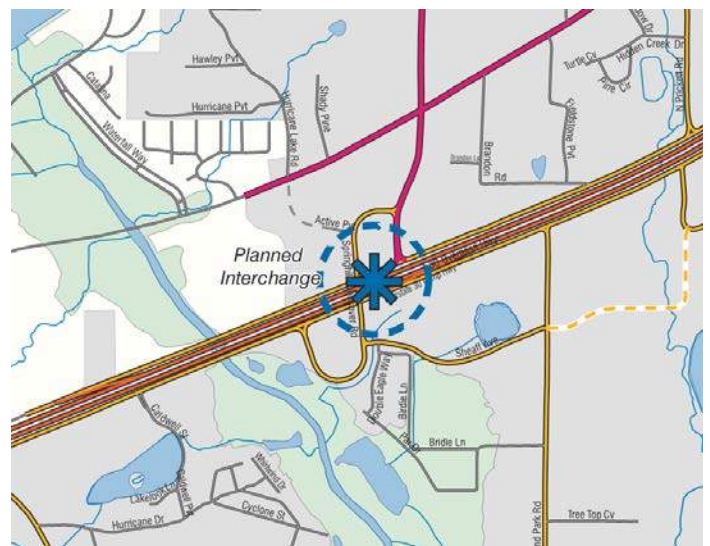
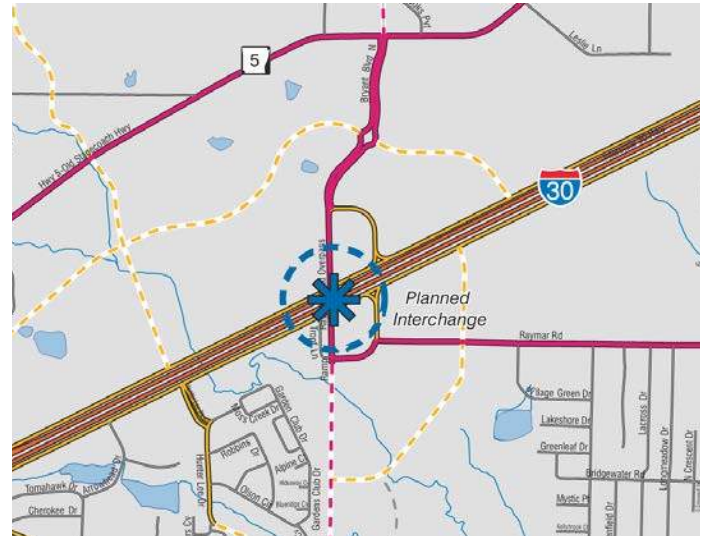
Following are highlights of the major physical elements indicated on the Plan Map.

Interstate Interchanges

Currently, the City is served by two interchanges along I-30 at intersections with Arkansas Highway 183/Reynolds Road (Exit 123) and Alcoa Road (Exit 121). Two additional interchanges are depicted on the Master Transportation Plan Map, which is a part of this plan. The included figures depict the planned improvements.

The first additional interchange is planned to be located at the current crossover for Bryant Parkway/Raymar Road. The current crossover rests adjacent to one of the largest pieces of undeveloped property with Interstate frontage within Bryant. An extension north from crossover (Bryant Parkway) has already been constructed that will eventually tie the interchange to Hilldale Road to the north. It will also connect to a planned extension south of the crossover about five miles and connect to West Sardis Road. The interchange and its planned extensions would relieve traffic congestion along Highway 183/Reynolds Road, provide an alternative for commuters, improve access to Bryant's south school campuses, and aide economic development efforts at the Saline County Airport.

The second additional interchange is planned at the Springhill Crossover to serve the long-term needs of the City. The interchange would serve the needs of traffic on the northwest side of Bryant and other areas further north and west. Neither Alcoa Road nor Reynolds Road serve as strong north-south arterials because they both have a northern terminus at Highway 5. This means Springhill Road will continue to face more pressure from traffic as the City grows and more property is developed along and near Springhill Road. The City has been wise in discouraging commercial growth on Springhill Road as this will exacerbate these problems. This interchange will become necessary over the long term but is not an immediate need.



Improving connectivity will be essential to allowing Bryant's transportation system to keep pace with its rapid growth. Reynolds Road has poor connectivity and is becoming problematically congested.



Arterials

The Walk Bike Drive Plan suggests a continuation of arterial roads throughout the planning area as a means to improve circulation across the City, east-west, and north-south. Many of the arterial roads within the planning area are state highways. Proposed additions to the road network with the extension of arterial roads will accommodate improved traffic flow by completion of the network of streets.

This type of connectivity helps spread traffic load. This is particularly important in a fast growing city like Bryant. Infrastructure often trails growth in such fast growing cities. Having a street network with strong connectivity can help forestall or eliminate the need for widening of roadways, providing a city more time to catch its infrastructure up to growth. For example, Reynolds Road with poor connectivity has similar traffic counts to Broadway Avenue with high connectivity within downtown Little Rock, which is roughly 10 times the size of Bryant.

The primary function of arterial streets is to move traffic. Ideally, this function would be protected. However, historic development patterns and economic factors sometimes lead to problems in maintaining traffic flow. Many of the City's arterial roads and adjacent lands were initially constructed and subdivided in a manner that placed a priority on access. As the City and traffic along the arterial roads have grown, the role of the roads has changed, placing greater priority on moving traffic. This access-traffic flow conflict reduces the efficiency and capacity of the road facilities. Such issues cannot be easily or quickly fixed. Addressing the problem requires steady, dedicated implementation of access management standards and policies over the long term.

Good access management helps decrease congestion and can forestall the need for roadway widening. Access management will be important to ensuring the City is a good steward of tax dollars by maximizing the impact of public money spent on transportation facilities.

Economic factors can also play a role in determining the long-term efficiency and capacity of arterial roads. The high traffic volumes on arterial connectors attract commercial development that desires a great degree of property access. These development demands can easily result in arterial roads littered with curb cut after curb cut and an accompanying diminished capacity and traffic flow. Because cities in Arkansas depend heavily upon sales tax revenue, the Planning Commission faces a constant need to balance traffic concerns with economic development concerns. Finding that balance will be important to ensuring economic growth and protecting taxpayers. Methods of achieving this balance include access management.



Collectors

It is typical to design collectors so they will not function as continuous through streets but will serve to collect traffic and place it onto perimeter arterial-type roads. The City of Maumelle is a good example of this type of transportation system. In a grid street pattern, however, a street several miles long may serve as a collector rather than an arterial if its predominant use is only to reach the next junction with an arterial. This improved connectivity allows the transportation system to be less dependent on large arterial roads to move traffic. Examples of this kind of network can frequently be seen within the older portions of many cities.

The policies and proposals of this plan support a street network that uses collector streets to improve connectivity. The City will strive for a system of collector streets spaced approximately one-quarter to a half-mile in both north-south and east-west directions.

A good network of connected, functional collector streets will be important to ensuring Bryant’s traffic problems don’t worsen over time.

In most cases, these are existing streets or extensions of existing streets. In undeveloped areas, they are indicated on the Plan Map as general locations. As new developments occur, developers will be responsible for construction of the collector street system. This will include improving all or a portion of existing streets located within, or adjacent to, the developments.

Some streets designated as collectors are fully developed in a manner that will preclude their being brought into compliance with the standards adopted herein. These are maintained as collectors on the plan for two reasons. First, their designation as collectors may result in avoiding any further degradation to their functional classification. Second, in the event that major redevelopment does occur in the future, the Planning Commission may, at that point, require that such redevelopment adhere to the provisions of this plan.

4.2 Bicycle/Pedestrian Facilities

User Types

When designing bicycle and pedestrian facilities it is important to keep in mind the types of users that will be or are intended to be accommodated by the facilities constructed. This plan is designed around more readily accommodating pedestrians and Casual/Less Confident bike riders. As such, more emphasis has been placed on bike and pedestrian facilities that separate users from traffic and make them feel safer. Below is a description of the use types taken from AASHTO’s *Guide for the Development of Bicycle Facilities, 2012*.

Experienced/Confident Riders

This group includes bicyclists who are comfortable riding on most types of bike facilities, including roads without any special treatments for bicyclists. This group also includes utilitarian and recreational riders of many ages who are confident enough to ride on busy roads and navigate in traffic to reach their destination. However, some may prefer to travel on low-traffic residential streets or shared-use paths. Such bicyclists may deviate from the most direct route to travel in their preferred riding conditions. Experienced bicyclists may include commuters, long-distance road bicyclists, racers, and those who regularly participate in rides organized by bike clubs.



Experienced/confident riders often prefer road riding.



Casual/Less Confident Riders

This group includes a majority of the population and includes a wide range of people: 1) those who ride frequently for several purposes, 2) those who enjoy biking occasionally but may only ride on trails or low-traffic and/or low-speed streets in favorable conditions, 3) those who ride for recreation, perhaps with children, and 4) those for whom the bike is a necessary mode of transportation. In order for this group to regularly choose biking as a mode of transportation, a physical network of visible, convenient, and well-designed bike facilities is needed. People in this category may move over time to the “experienced and confident” category.

The bicycle/pedestrian system will be designed in order to primarily accommodate inexperienced users. Design for all facilities should center on the “Casual/Less Confident Rider” user type. Doing so will help ensure greater use and satisfaction by the Bryant community.

EXPERIENCED/CONFIDENT RIDERS	CASUAL/LESS CONFIDENT RIDERS
Most are comfortable riding with vehicles on streets and are able to navigate streets like a motor vehicle, including using the full width of a narrow travel lane when appropriate, using left-turn lanes.	Prefer shared-use trail, bike boulevards, or bike lanes that are buffered or along low-volume, low-speed streets.
While comfortable on most streets, some prefer on-street bike lanes, paved shoulders, or shared-use trails when available.	May have difficulty gauging traffic and may be unfamiliar with the rules of the road as they pertain to bikes. May walk bike across intersections.
Prefer a more direct route.	May use less direct route to avoid arterials with heavy traffic volumes.
Avoid riding on sidewalks. Ride with the flow of traffic on streets.	If no on-street facility is available, may ride on sidewalks.
May ride at speeds up to 25 mph on level grades, up to 45 mph on steep descents.	May ride at speeds around 8 to 12 mph.
May cycle long distances.	Cycle shorter distances: 1 to 5 miles is a typical trip distance.



Casual/less confident riders often prefer shared-use trails.



Bicycle and Pedestrian Facility Types

The following constitute the facility types for the bicycle and pedestrian elements of this plan.

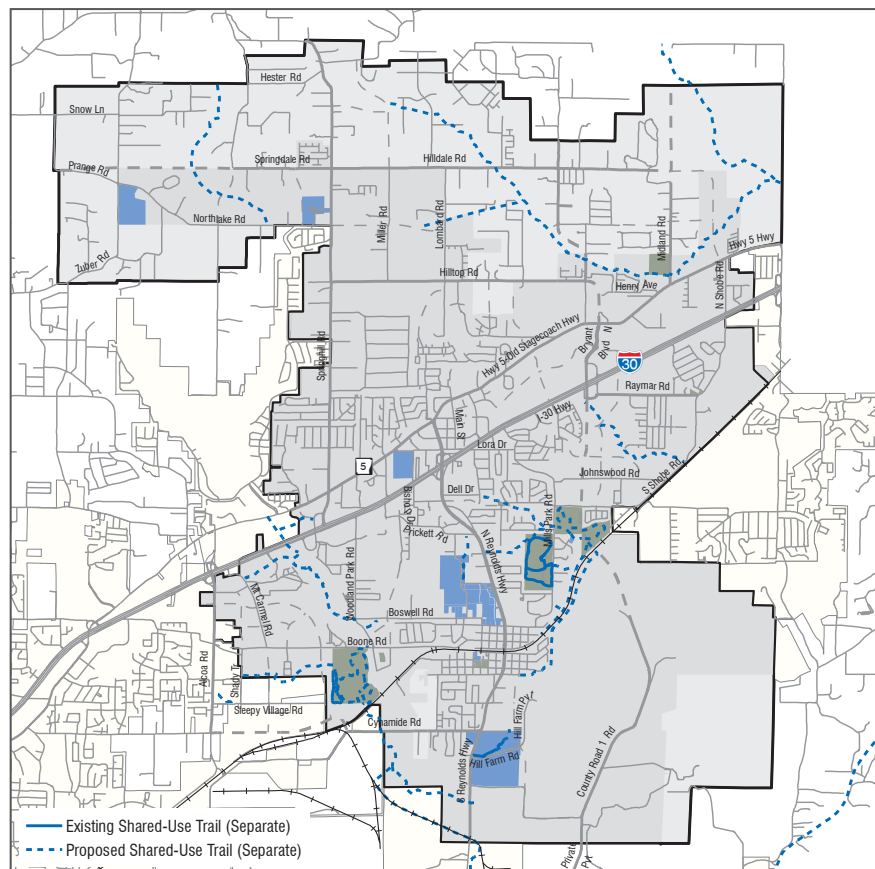
TRAILS	CLASS	USER	
Shared-Use Trail (Separated)	I	Pedestrian/ Bike	A trail, at least 12' wide, designed for use by a variety of users. Located separate from a roadway facility with a park or linear trail system. Ex. Owen Creek Trail
Shared-Use Trail (Road)	I	Pedestrian/ Bike	A trail, at least 12' wide, designed for use by a variety of users. Located adjacent to a roadway facility as a means of providing safe facilities of casual and less confident bike rider and pedestrians. Ex. Bryant Parkway
BIKE FACILITIES			
Bike Lane	II	Bike	A portion of a roadway (lane) that has been designated by striping, signing, and pavement markings for the exclusive use of bicycles.
Bike Route	III	Bike	A traffic lane with pavement markings and signage, typically a sharrow or wide shoulder, that is on a bicycle route and is to be shared between vehicles and bicycles.
PEDESTRIAN CONNECTIONS			
Sidewalks	N/A	Pedestrian	Separated pedestrian paths, at least 5' wide, that are used to make pedestrian connections to the trail system.



Shared-Use Trails (Separated)

- Separated Shared-Use Trails (sometimes called greenways) are at least 12 feet wide and located on a right-of-way or easement independent of a roadway.
- These facilities are designed for a wide variety of users, including cyclists, walkers, joggers, wheelchair users, skaters, etc.
- These trails often run along natural features such as creeks to connect parks, schools, and other community features.

Applicability: Future separated shared-use trails have been proposed along creeks (Hurricane Creek, Owen Creek, and Crooked Creek), in parks (Alcoa Park and Bishop Park), and along utility easements (Entergy and Bryant Sewer). These facilities are intended to be signature features of the City’s trail system that will receive high traffic and use (Bishop Park Trail, Alcoa Park Trail, Owen Creek Trail, and portions of the Hurricane Creek Trail). Such trails are generally favored by most users except experienced and avid cyclists. See Section 5 for specific design standards for the construction of shared-use trails.

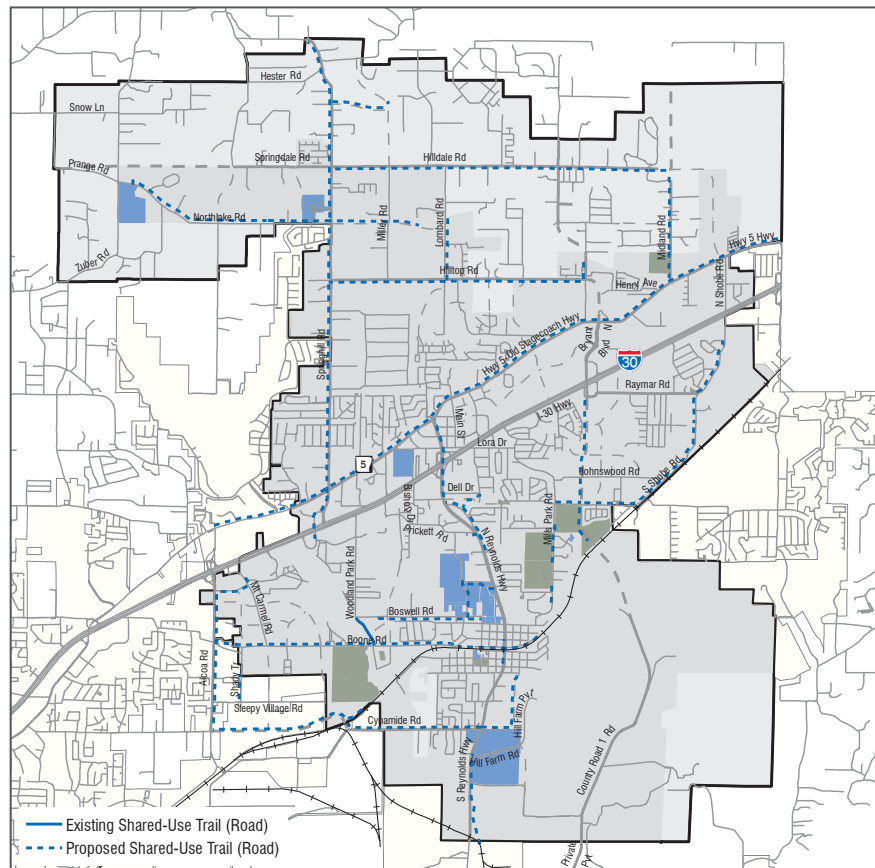




Shared-Use Trails (Road)

- Road shared-use trails (sometimes called sidepaths) are at least 12 feet wide and located on a road right-of-way adjacent to a street or highway.
- These facilities are designed for a wide variety of users, including cyclists, walkers, joggers, wheelchair users, skaters, etc. However, certain locations and context may restrict the types of bicycle riding use.
- These trails help form a backbone to connect various trail destinations such as schools, parks, etc.

Applicability: Future road shared-use trails have been proposed along streets (Boone-Rail Trail, Hilldale Road, Hilltop Road, etc) and arterial roadways (Highway 5, Reynolds Road, Bryant Parkway, and Springhill Road). These facilities are designed to give priority to inexperienced and casual users. Avid and experienced cyclists tend to prefer other facilities because use of road shared-use trails require the user to operate at slow speeds to maintain safety with cars. Corridors where road shared-use trails are planned should be access managed to limit the number of driveways and increase driveway spacing distance. This provides for greater safety in the use of these facilities for bicycles, pedestrians, and vehicles. See Section 5 for specific design standards for the construction of shared-use trails.

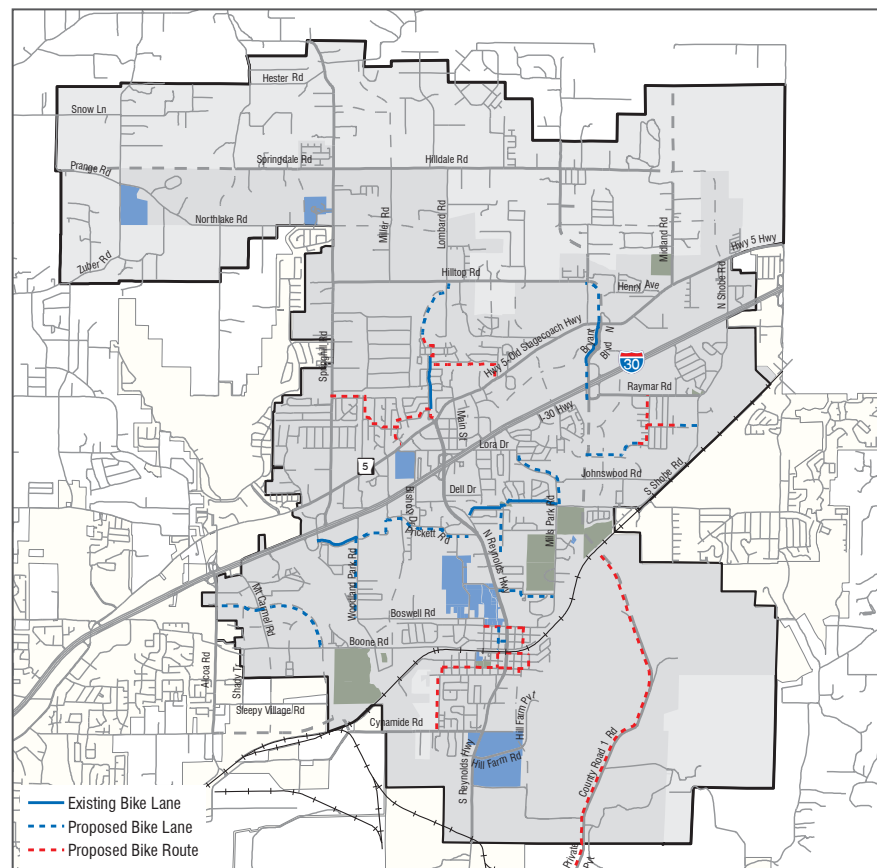




Bike Lanes/Bike Routes

- Bike lanes are a road striping feature that designates a portion of a street (preferential lane) for sole use by bicycles.
- Bike routes are a road striping and signage feature (sharrow) that designates a street for bike use as part of a connected system. No designated lane is provided.
- Bike lanes and bike routes are a critical component to creating a comprehensive system of accessibility and mobility for bicycle users. These facilities are designed solely for bicycle use.

Applicability: Bike lanes future road shared-use trails have been proposed along lower traffic collector streets and local roads (Prickett Road, Debswood Drive, Rogers Drive, Boswell Drive, etc.) These facilities are generally favored by experienced and avid cyclists. This plan recommends the use of buffered bike lanes to protect bike users from traffic through 1.5-3' marked buffer. Bike routes have been proposed along very low traffic local roads (Monticello West, Ashlea Place Drive, SW 3rd Street, Carmichael Road, etc.) These facilities are designed to give priority to more inexperienced and casual users. Sharrow lane marking and bike routes should be features of any designated bike route. See Section 5 for specific design standards for the construction of bike lanes and bike routes.





4.3 Existing Trails

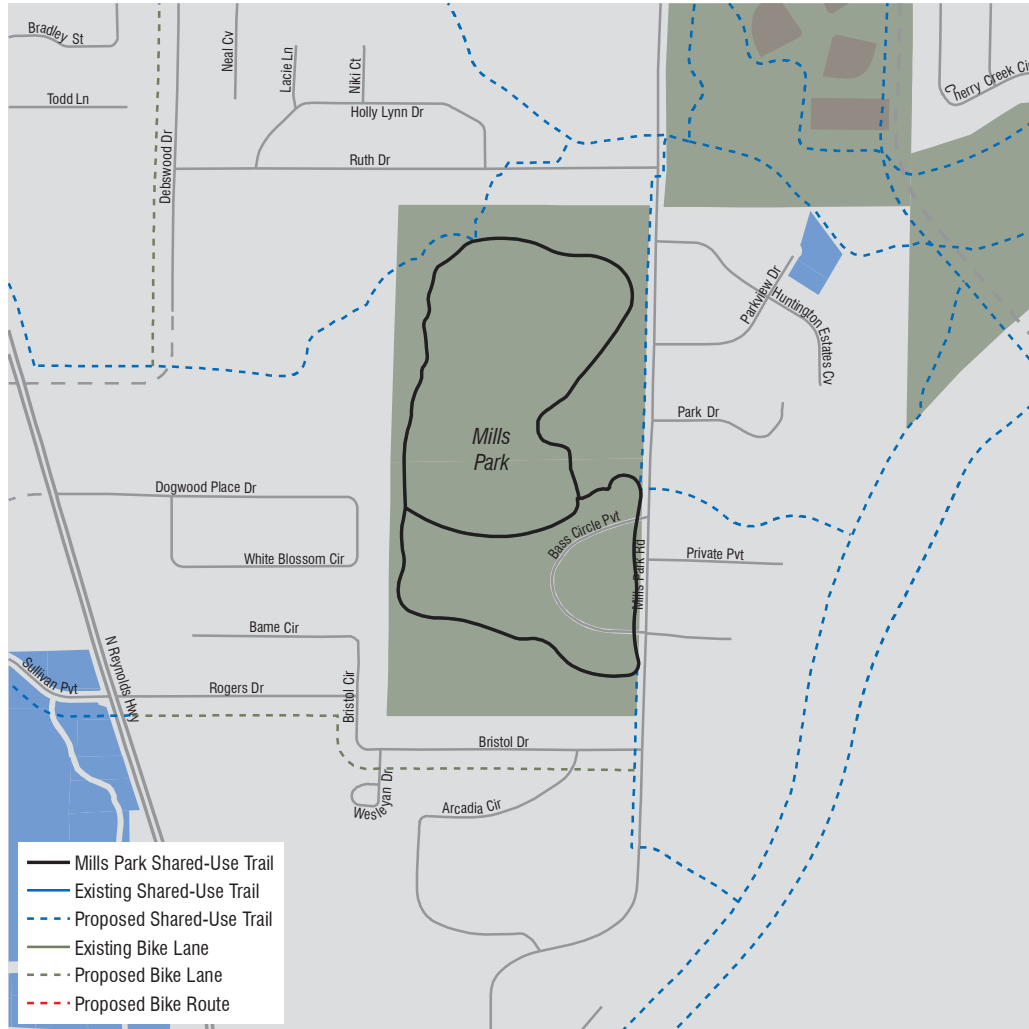
Bishop Park Nature Trail



LOCATION	Bishop Park
TYPE	Class I (Separated)
LENGTH	0.7 miles
PAVING	Natural Surface
TRAILHEAD	N/A
FEATURES	Natural Area, Bishop Park
CONNECTIONS	Boone-Rail Trail via connector and Bishop Park Shared-Use Trail



Mills Park Shared-Use Trail



LOCATION	Mills Park
TYPE	Class I (Separated)
LENGTH	1.5 miles
PAVING	Asphalt
TRAILHEAD	Mills Park
FEATURES	Natural Area, Mills Park
CONNECTIONS	Boone-Rail Trail via connector, Crooked Creek Trail, and Prickett-Mills Park Connector



4.4 Major Proposed Trails

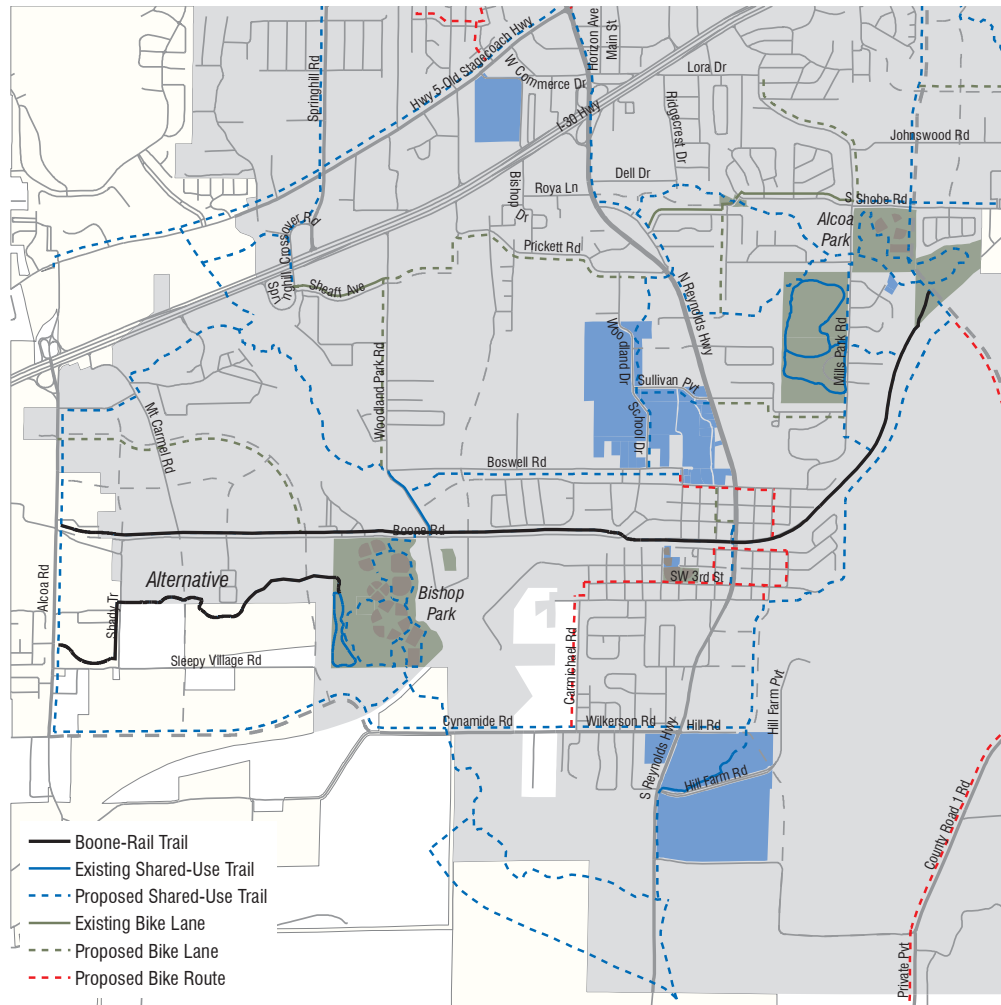
Bishop Park Trail



LOCATION	Bishop Park
TYPE	Class I (Separated)
LENGTH	1.7 miles
PAVING	Concrete, Asphalt, and/or Compacted Fine Aggregate
TRAILHEAD	Bishop Park Trailhead
CONSTRUCTION CONSTRAINTS	Improvements within existing park and will include improving existing sidewalks to trail standards
CONNECTIONS	Hurricane Creek Trail, Boone-Rail Trail, and Bishop Park Nature Trail
DESCRIPTION	This park trail will serve as an important connection between portions of the Hurricane Creek Trail.



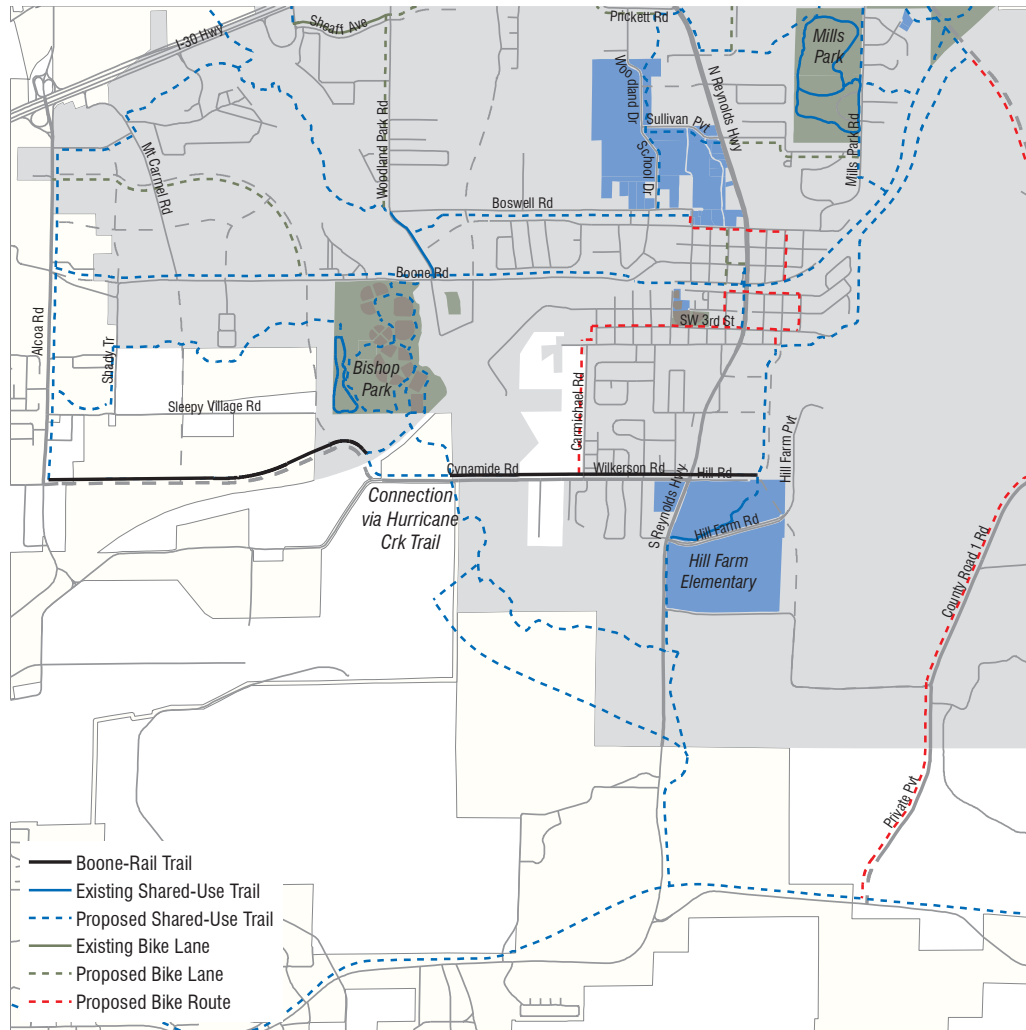
Boone-Rail Trail



LOCATION	South Bryant, Heart of Bryant
TYPE	Class I (Separated/Road)
LENGTH	4.6 miles
PAVING	Asphalt or Concrete
TRAILHEAD	Bishop Park, Alcoa 40 Park, Mills Park, and Hurricane Creek Elementary (Alternative)
CONSTRUCTION CONSTRAINTS	Use UPRR ROW along Railroad and construct with the improvement of Boone Road
CONNECTIONS	Mills Park via connector, Alcoa 40 Park Trail, Benton Trails, Crooked Creek Trail, Alcoa Trail, and Hurricane Creek Trail
DESCRIPTION	This trail will provide a critical east-west spine for the City with many of the City's important north-south trails connecting off of this trail system.



B-Town Trail



LOCATION	South Bryant
TYPE	Class I (Road)
LENGTH	3.7 miles
PAVING	Concrete or Asphalt
TRAILHEAD	Hill Farm Elementary Trailhead
CONSTRUCTION CONSTRAINTS	Construct with relocation of Cynamide Road, participate with Benton on construction, construct with widening of Wilkerson Road, and construct the improvement and extension of Hill Road
CONNECTIONS	Hurricane Creek Trail, Benton Trails, Bryant Parkway Trail, and Alcoa Road Trail
DESCRIPTION	This trail will provide an important alternative to the Boone-Rail Trail if that trail cannot be constructed. Almost all the improvements will come as part of roadway improvements paid for by the City and developers.



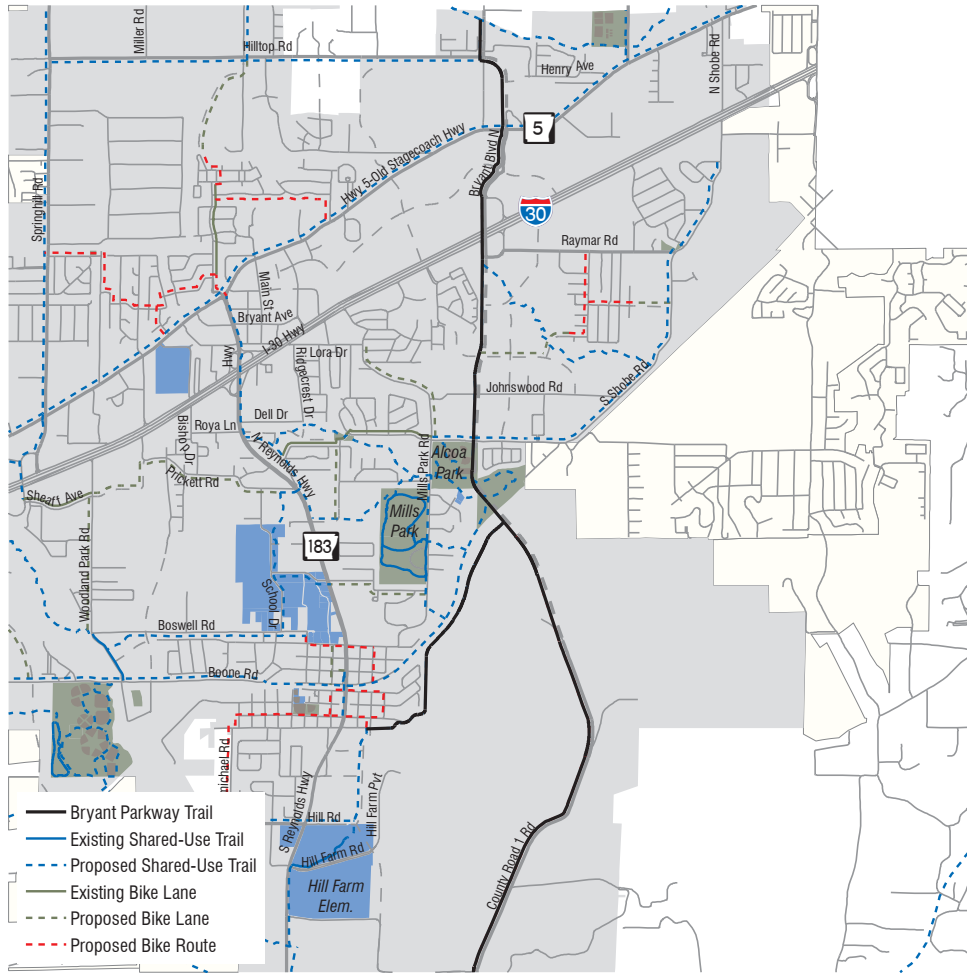
Crooked Creek Trail



LOCATION	Reynolds Road, Midtown Bryant
TYPE	Class I (Road/Separated)
LENGTH	1.9 miles
PAVING	Asphalt/Concrete and Fine Compacted Aggregate
TRAILHEAD	Debsword Park Trailhead and Alcoa 40 Park Trailhead
CONSTRUCTION CONSTRAINTS	May require a cantilevered trail over I-30 bridge, Use existing ROW along Reynolds Road and Evans Loop, explore using existing sewer easement for construction along Crooked Creek, and partially crosses City property
CONNECTIONS	Hornet Trail, Shobe Road bike lanes, Alcoa 40 Park Trail, Bishop Park via connector, and North Bryant via bike facilities
DESCRIPTION	This trail will provide a north-south connection across I-30 and will be critical for improving bike/pedestrian connectivity.



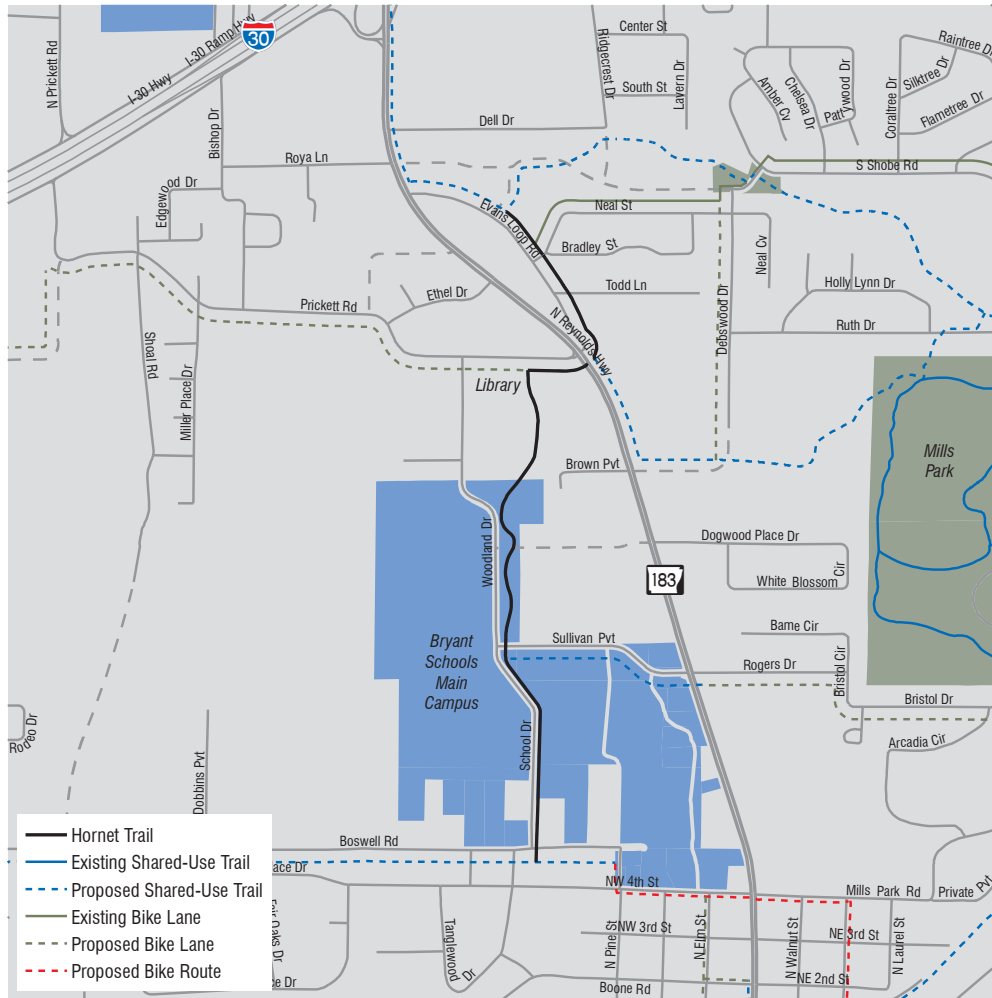
Bryant Parkway Trail



LOCATION	East Bryant, Bryant Parkway Corridor
TYPE	Class I (Road), Class II
LENGTH	6.2 miles
PAVING	Asphalt or Concrete
TRAILHEAD	Alcoa 40 Park Trailhead and Midland Park Trailhead
CONSTRUCTION CONSTRAINTS	Construct with the improvement/construction of the Bryant Parkway Corridor
CONNECTIONS	Owen Creek Trail, Hilltop Trail, Alcoa 40 Park Trail, B-Town Trail. Southwest Trail, Boone-Rail Trail
DESCRIPTION	This trail will serve as the eastern north-south spine for the bike/pedestrian system connecting several east-west trail connections.



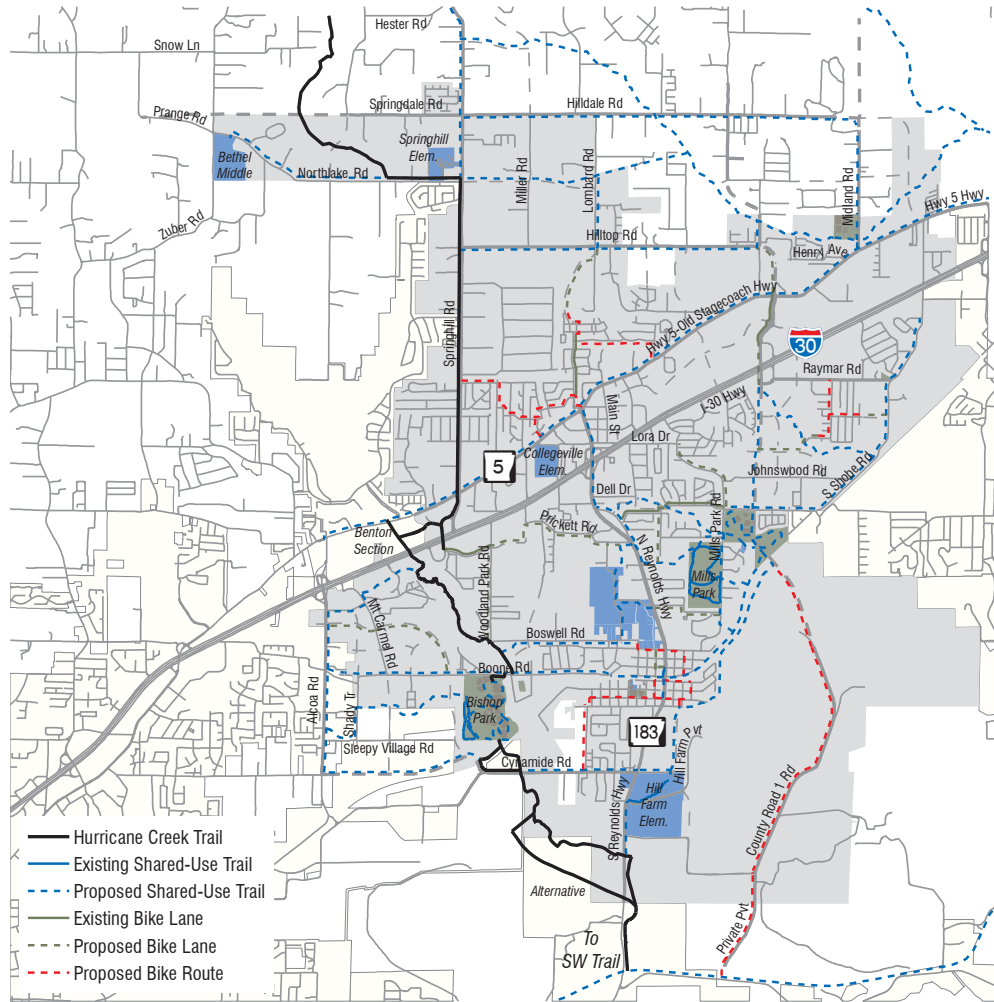
Hornet Trail



LOCATION	Bryant School Campus, Bryant Library
TYPE	Class I (Road/Separated)
LENGTH	1.2 miles
PAVING	Asphalt or Concrete
TRAILHEAD	Bryant Library Trailhead
CONSTRUCTION CONSTRAINTS	Need easement across portion of private land, construct in conjunction with Bryant Schools, and use the existing ROW from Prickett Road and Evans Loop
CONNECTIONS	Bike facilities on Prickett Road, Crooked Creek Trail, and various other bike facilities
DESCRIPTION	This trail intended to provide safe connections to Bryant Schools' main campus and the surrounding neighborhoods.



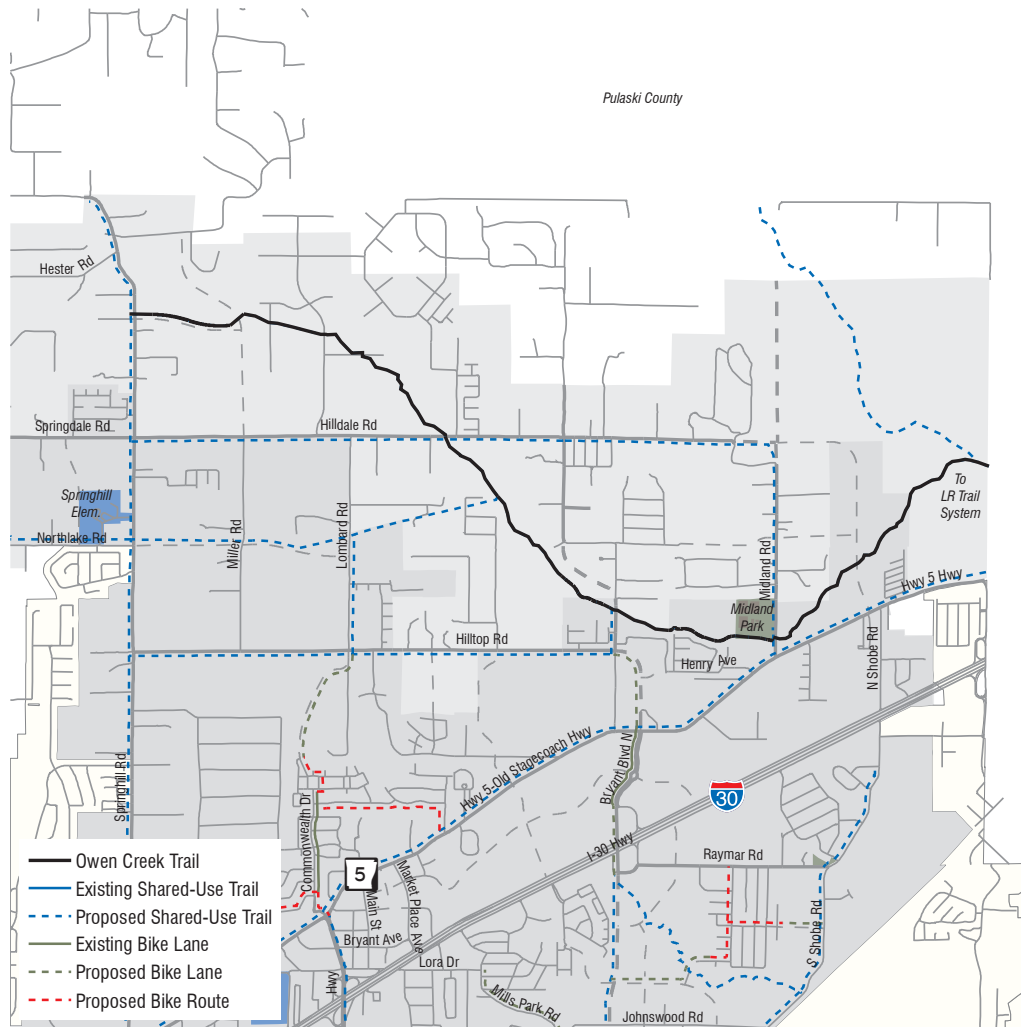
Hurricane Creek Trail



LOCATION	Hurricane Creek, Springhill Road
TYPE	Class I (Road/Separated)
LENGTH	11.8 miles
PAVING	Concrete or Asphalt and Fine Compacted Aggregate
TRAILHEAD	Bishop Park Trailhead, Springhill Manor Park Trailhead via connector, and Springhill Elementary Trailhead
CONSTRUCTION CONSTRAINTS	Construct partially on PTU property, need various easements across property, use Bauxite and Northern Railroad (if abandoned), cross under I-30 at Hurricane Creek bridge, and use Springhill Road ROW
CONNECTIONS	Bishop Park Trails, B-Town Trail, Boone-Rail Trail, Highway 5 bike facilities, Hilltop Trail, Hurricane Owen Trail (to connect with Owen Creek Trail), and Southwest Trail
DESCRIPTION	This is a major north-south trail spine of the West of Bryant. This trail could provide a regional greenway and major connection to the proposed Southwest Trail.



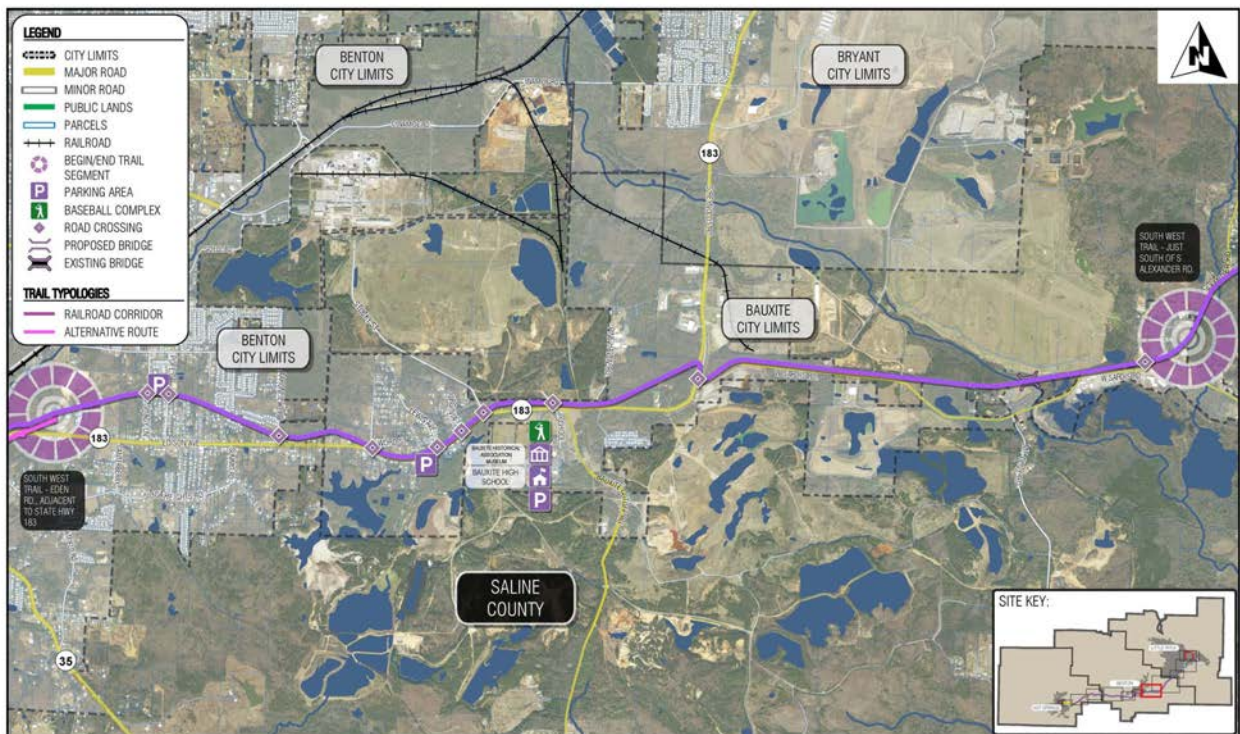
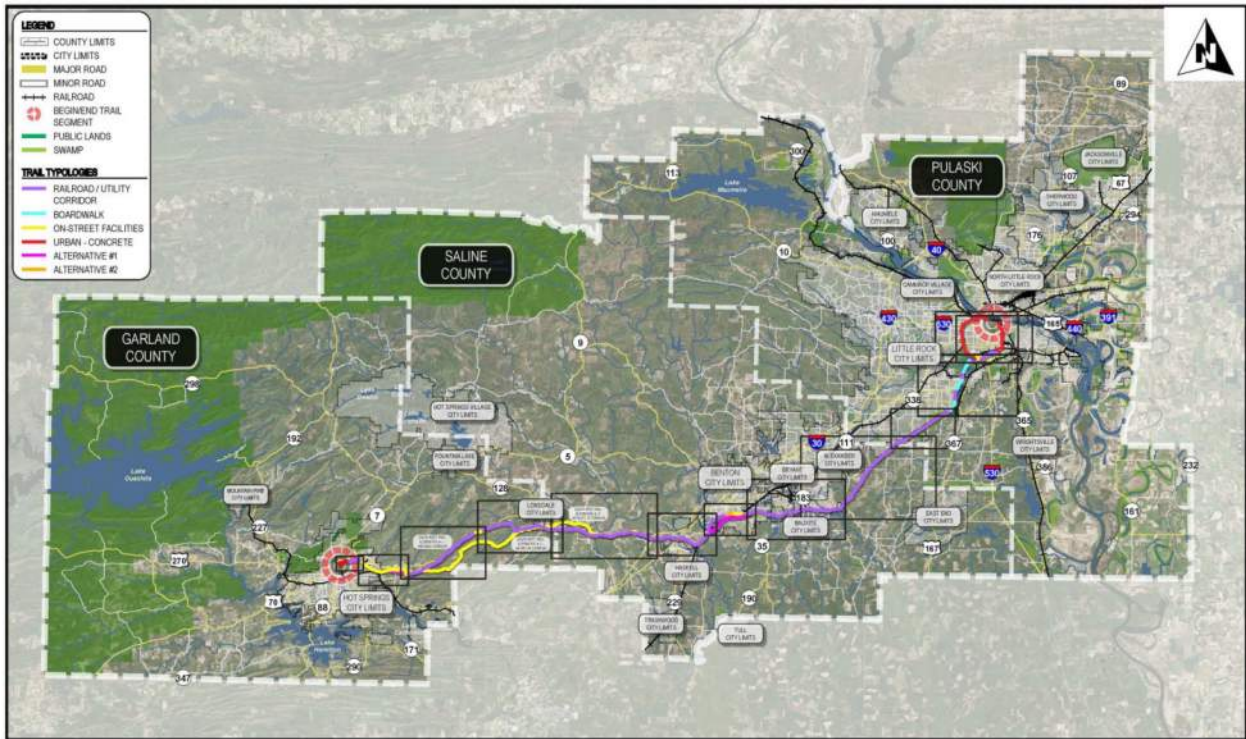
Owen Creek Trail



LOCATION	Owen Creek, North Bryant
TYPE	Class I (Separated)
LENGTH	5.2 miles
PAVING	Fine Compacted Aggregate and/or Concrete/Asphalt
TRAILHEAD	Midland Soccer Trailhead
CONSTRUCTION CONSTRAINTS	Explore possibility of using existing sewer line easement and obtain easement/ROW east of Midland Road
CONNECTIONS	Fourche Creek Trail, Hilldale-Midland Trail, Bryant Parkway Trail, and Hurricane-Owen Trail
DESCRIPTION	This trail will provide a connection to the Little Rock Trail system and provide a scenic greenway along the northern part of Bryant.



Southwest Trail



SOUTH WEST TRAIL - HOT SPRINGS TO LITTLE ROCK
TRAILS THROUGH CITY OF BENTON TO EAST BAUXITE CITY LIMITS

FIGURE 8. MAP OF SEGMENT 8
SEGMENT 8 MEASURES TO 6.71 MILES

0 1,300 2,600 5,200 7,800



LOCATION	Rock Island Railroad ROW
TYPE	Various
LENGTH	~60 miles
PAVING	Various
TRAILHEAD	Multiple
CONNECTIONS	Echo Lake Trail and Hurricane Creek Trail
DESCRIPTION	This regional trail is to be constructed by various regional, state, and local entities in the area. This trail is projected to have major tourism boost. Local connections to the trail are highly important.



▶ Section Five: Standards

5.1 Cross Sections

The following cross sections are provided to govern the construction of street and bicycle/pedestrian facilities by the City of Bryant and through private resources by developers. These cross sections work in tandem with the City of Bryant's Street Construction Standards and Specifications that govern all aspects of roadway design and construction excluding street pavement width, curb and gutter requirements, and requirements of bike and pedestrian elements.

CROSS SECTION NAMING CONVENTION	
ROADWAY CLASS	C4.0-4 : Minor Arterials, C5.0-6 : Collectors, C6.0-5 : Local Streets
BIKE/PEDESTRIAN ELEMENTS	I : Shared-Use Trails, II: Bike Lanes, III: Bike Routes

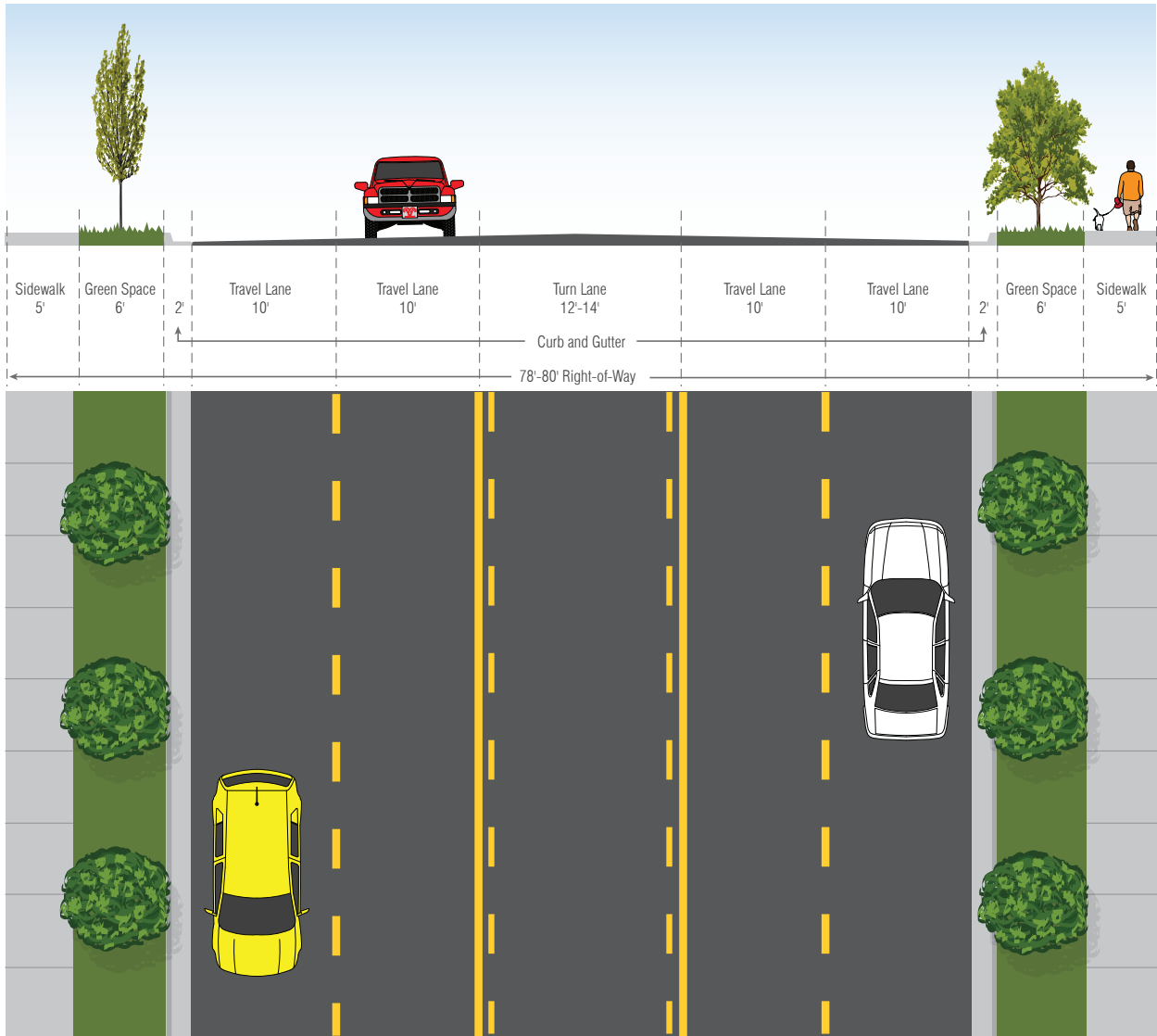
Minor Arterials

Minor Arterials provide network connections within and through the urbanized area. These facilities typically provide a greater amount of access to adjoining land as compared to principal arterials, where the primary function is providing mobility by moving traffic.

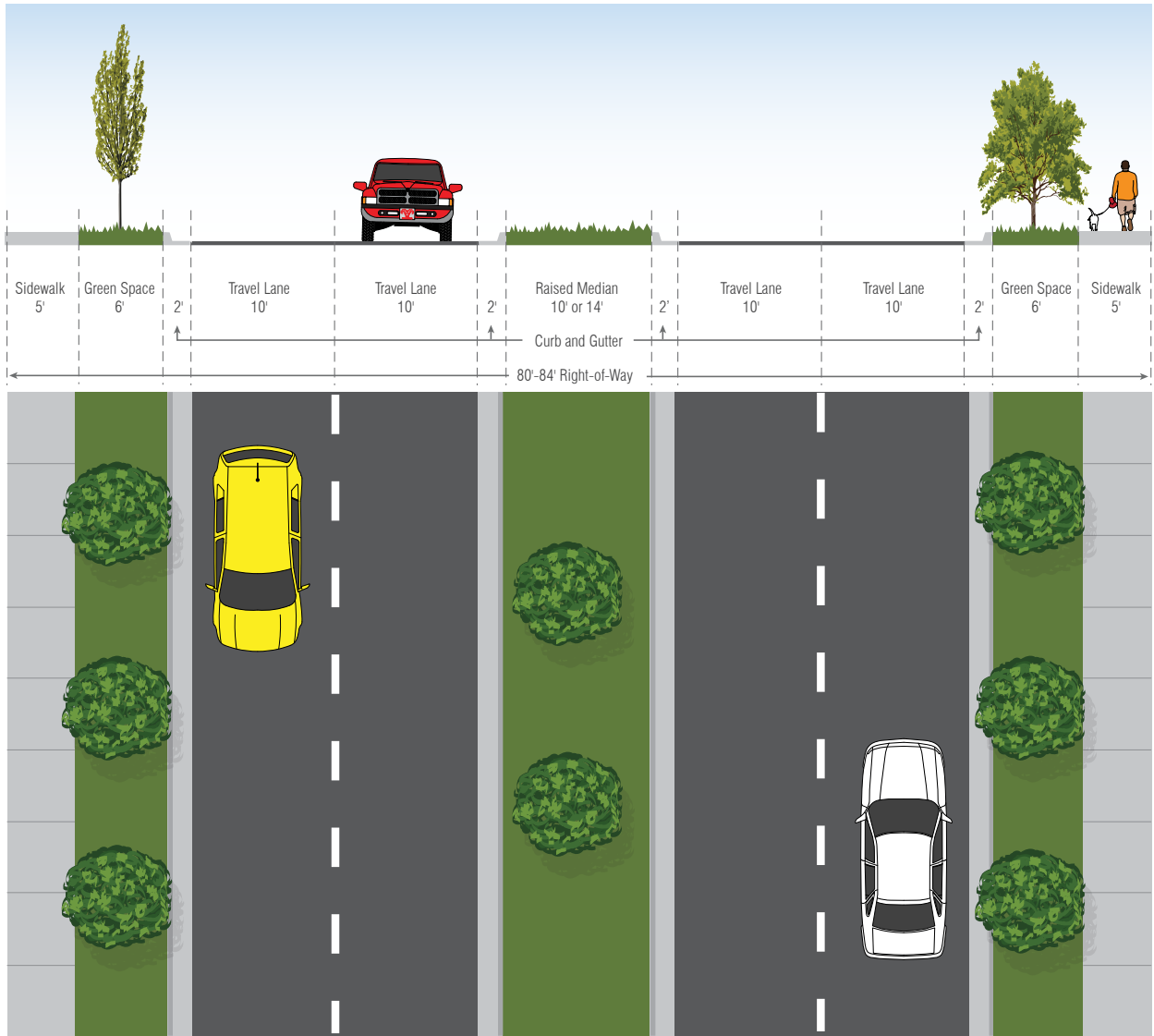
1. Required Elements:
 - a) Right-of-Way: All required design elements must be included in the cross section and located on publicly owned ROW. Sidewalks or bikeways may be located on permanent dedicated easements. The right-of-way must be sufficient to accommodate four lanes.
 - b) Curb and Gutter: Curb and gutter is required except in cases where terrain and/or forecast land use densities are compatible with an open-shoulder design typically used in rural or exurban areas. The gutter width is not to be included in the travel lane.
 - c) Sidewalks: Sidewalks are required on both sides of the roadway. Minimum sidewalk width is 5 feet and must be compatible with the Americans with Disabilities Act.
 - d) Green Space Buffers: A buffer is required between the back of curb and the sidewalk that is a minimum of 5 feet. However, no buffers are required in Central Business Districts.
 - e) Pedestrian Crossings: Safe pedestrian crossing provisions are required to be demonstrated by the proposing jurisdiction or agency where more than 36 feet of pavement (including the gutter) have to be crossed by a pedestrian where pedestrian crossing is anticipated based on land use.
 - f) Bike Lanes/Trails: If on a planned bikeway route, the bicycle element must be included and must adhere to the bicycle design standards shown on the appropriate cross section. Where bike lanes are provided, a minimum buffer from the main travel lanes is required.



C4.0 – Minor Arterial

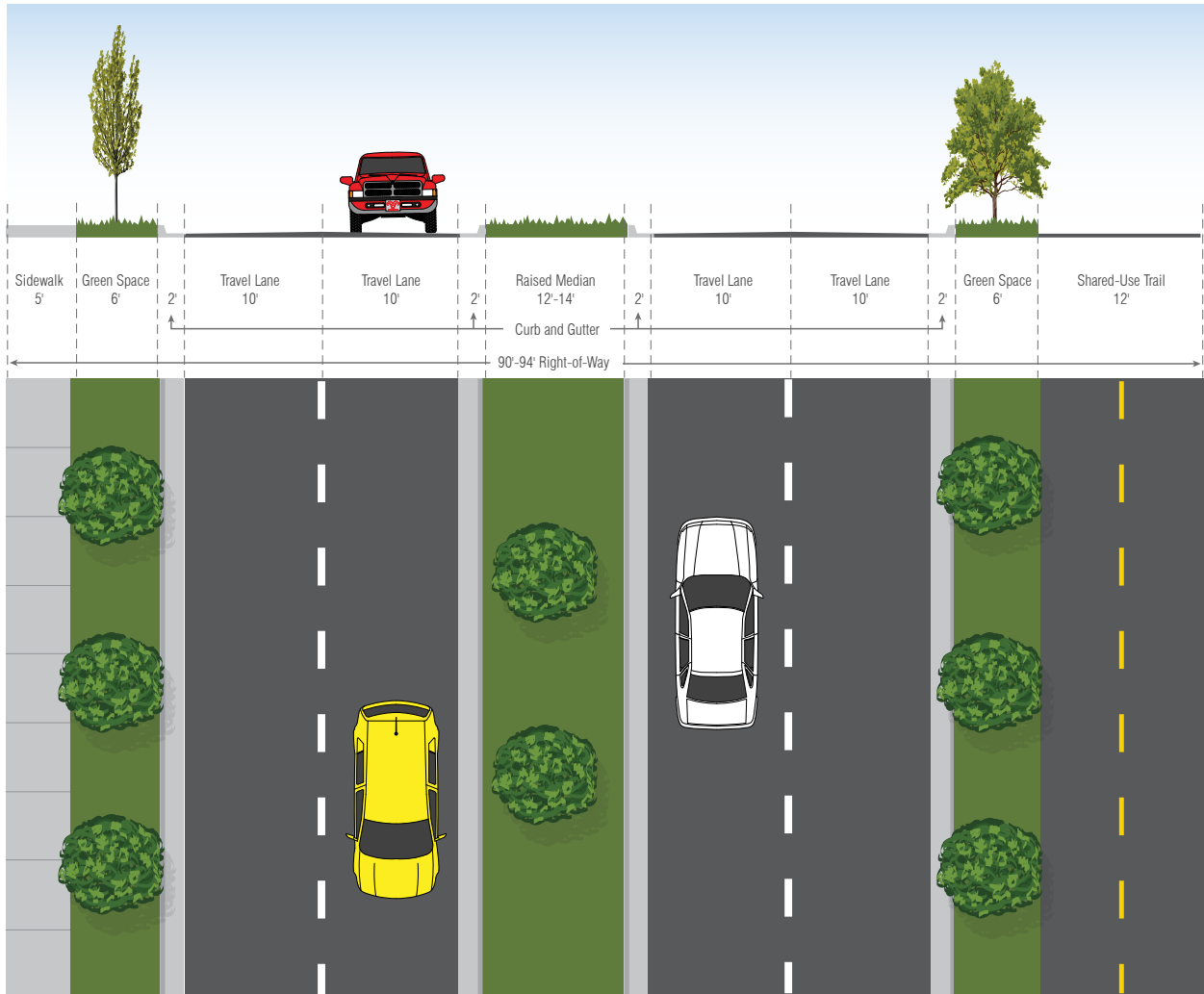


C4.1 – Minor Arterial with Median



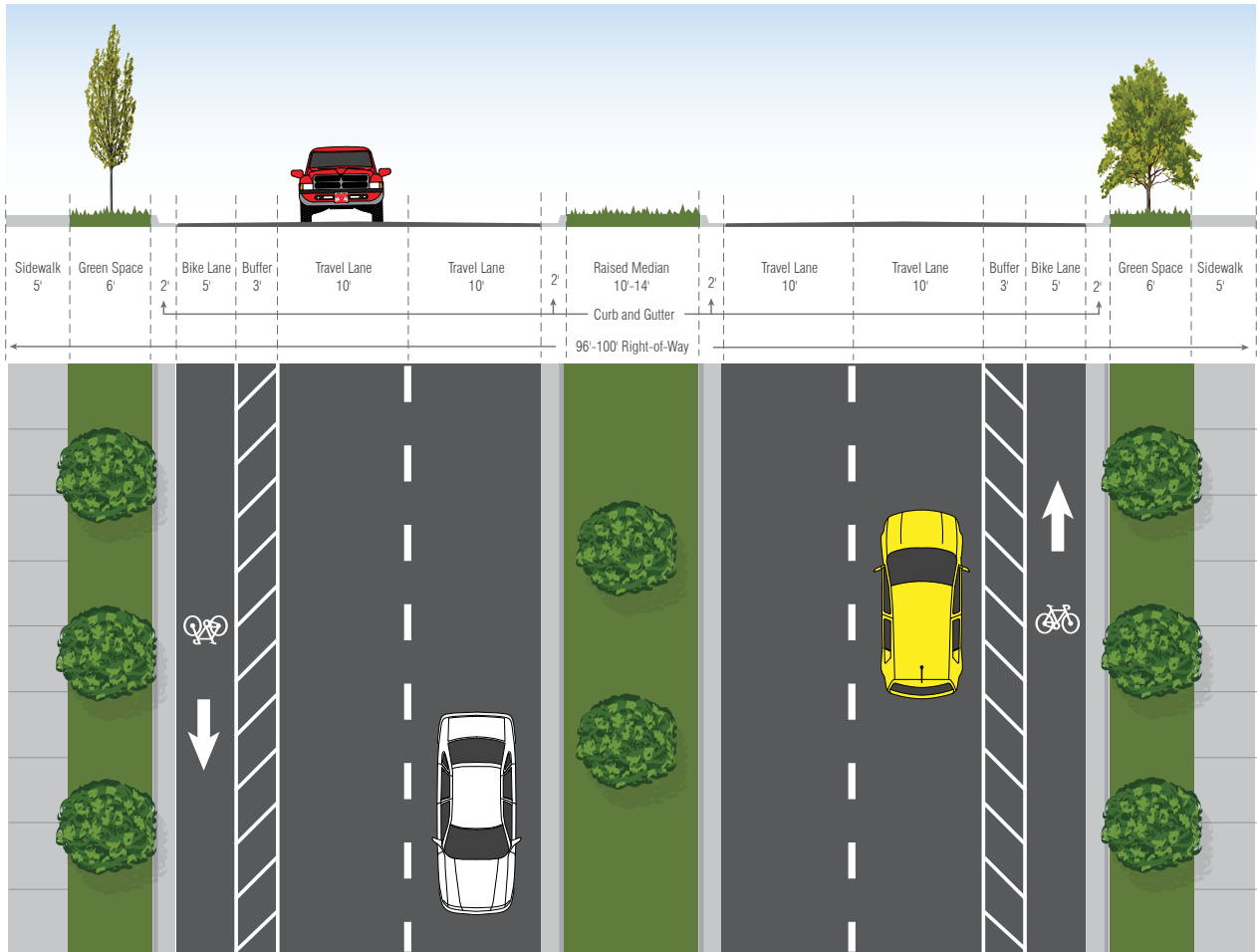
Note: 14-foot median is used when pedestrian refuge island is anticipated.

C4.2I – Minor Arterial with Trail



Note: 14-foot median is used when pedestrian refuge island is anticipated.

C4.3II – Minor Arterial with Bike Lanes



Note: 14-foot median is used when pedestrian refuge island is anticipated.



Collectors

Collector Roadways connect local traffic with the arterial roadway network and provide easy access to adjoining land.

1. Required Elements:

- a) Right-of-Way: All required design elements must be included in the cross section and located on publicly owned ROW. Sidewalks or bikeways may be located on permanent dedicated easements.
- b) Curb and Gutter: Curb and gutter is required except in cases where terrain and/or forecast land use densities are compatible with an open-shoulder design typically used in rural or exurban areas. The gutter width is not to be included in the travel lane.
- c) Sidewalks: Sidewalks are required on both sides of the roadway, except within Industrial Developments (C5.6III). Minimum sidewalk width is 5 feet and must be compatible with the Americans with Disabilities Act.
- d) Green Space Buffers: A buffer is required between the back of curb and the sidewalk that is a minimum of 5 feet. However, no buffers are required in Central Business Districts or where C5.3/C5.4II is used.
- e) Pedestrian Crossings: Safe pedestrian crossing provisions are required to be demonstrated by the proposing jurisdiction or agency where more than 36 feet of pavement (including the gutter) have to be crossed by a pedestrian where pedestrian crossing is anticipated based on land use.
- f) Bike Lanes/Trails: If on a planned bikeway route, the bicycle element must be included and must adhere to the bicycle design standards shown on the appropriate cross section. Where bike lanes are provided, a minimum buffer 1.5 feet from the main travel lanes is required.
- g) Lane Width: 10 feet minimum for main travel lanes or 11 feet maximum, where the design speed and traffic mix warrant. There is a maximum of two travel lanes allowed.

2. Optional Elements:

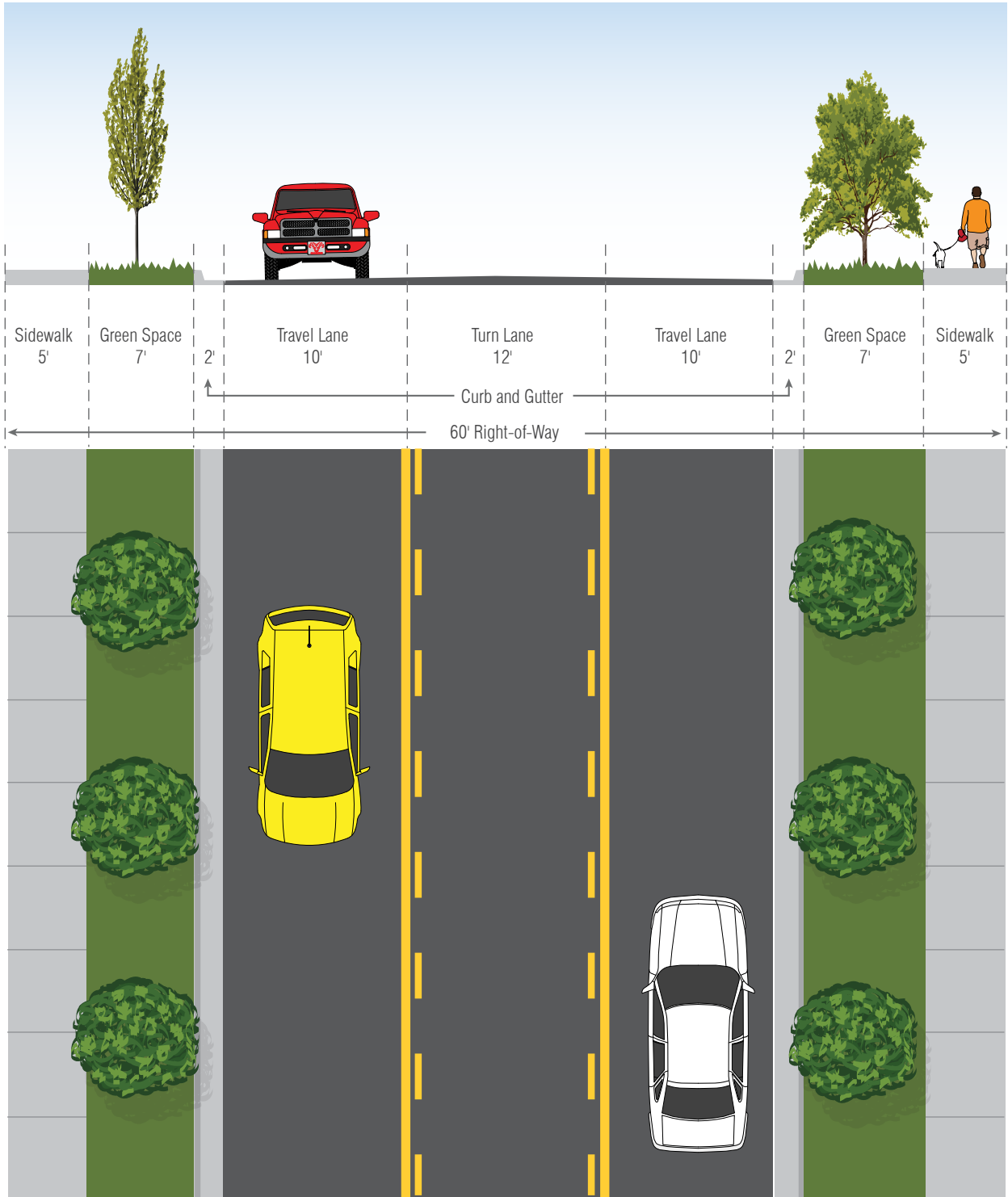
- a) Parallel parking may be used where warranted (C5.3, C5.4II).

3. Preferred Elements:

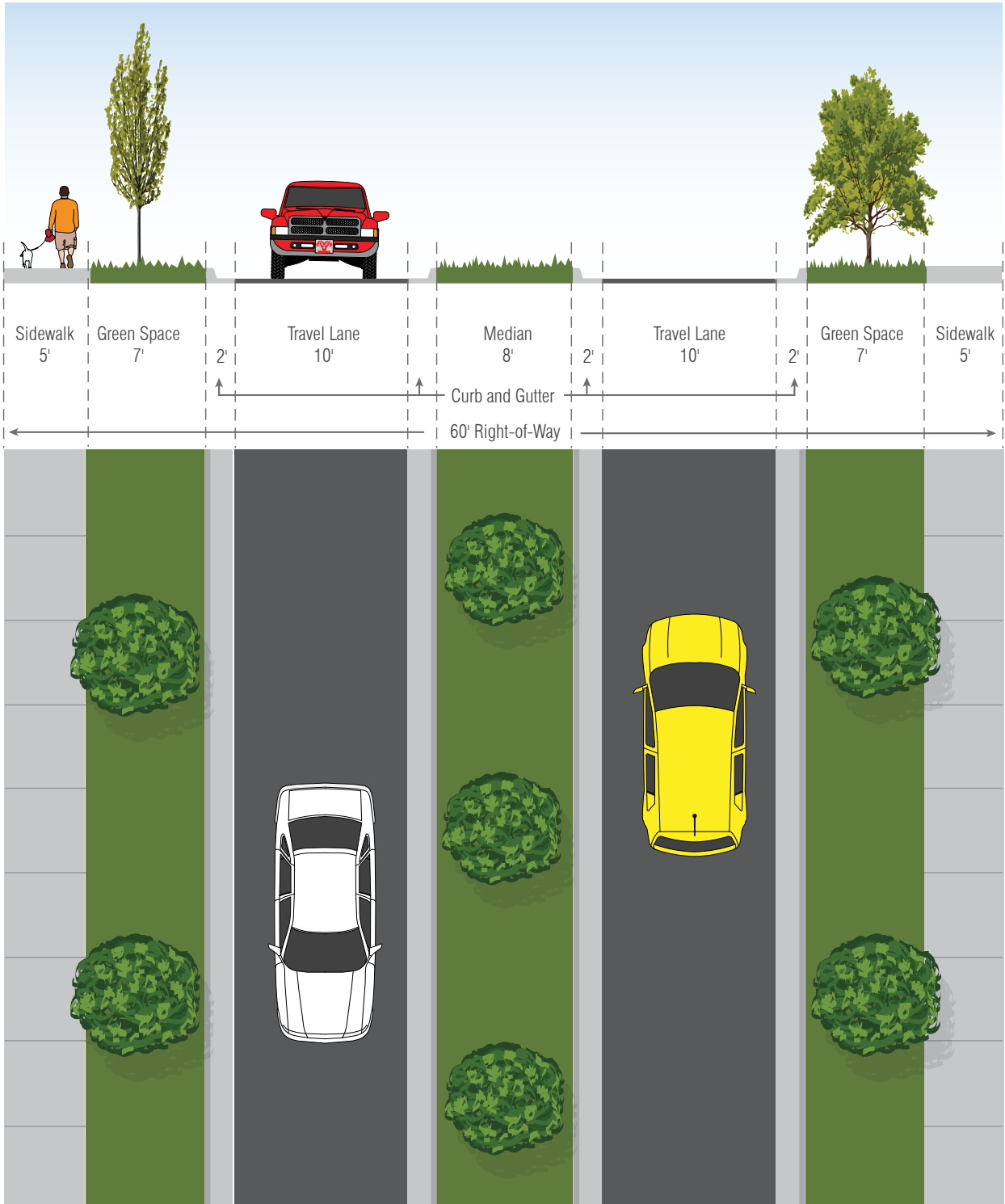
- a) Landscaping of medians and buffers.
- b) A non-traversable median is preferred for major retrofits and on new locations.
- c) Where applicable, a shared-use trail is preferable over bike lanes.



C5.0 – Collector

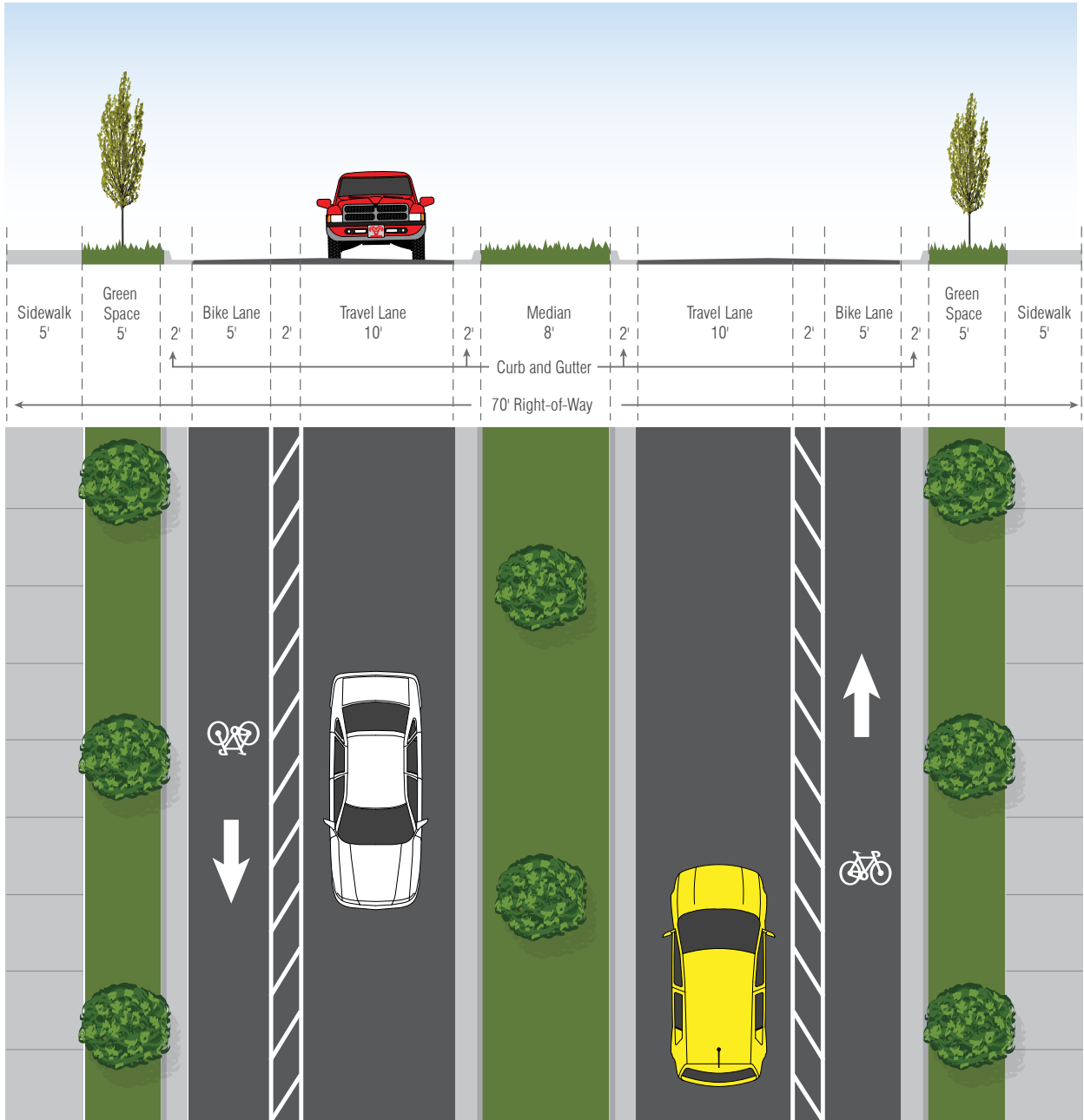


C5.1 – Collector with Median



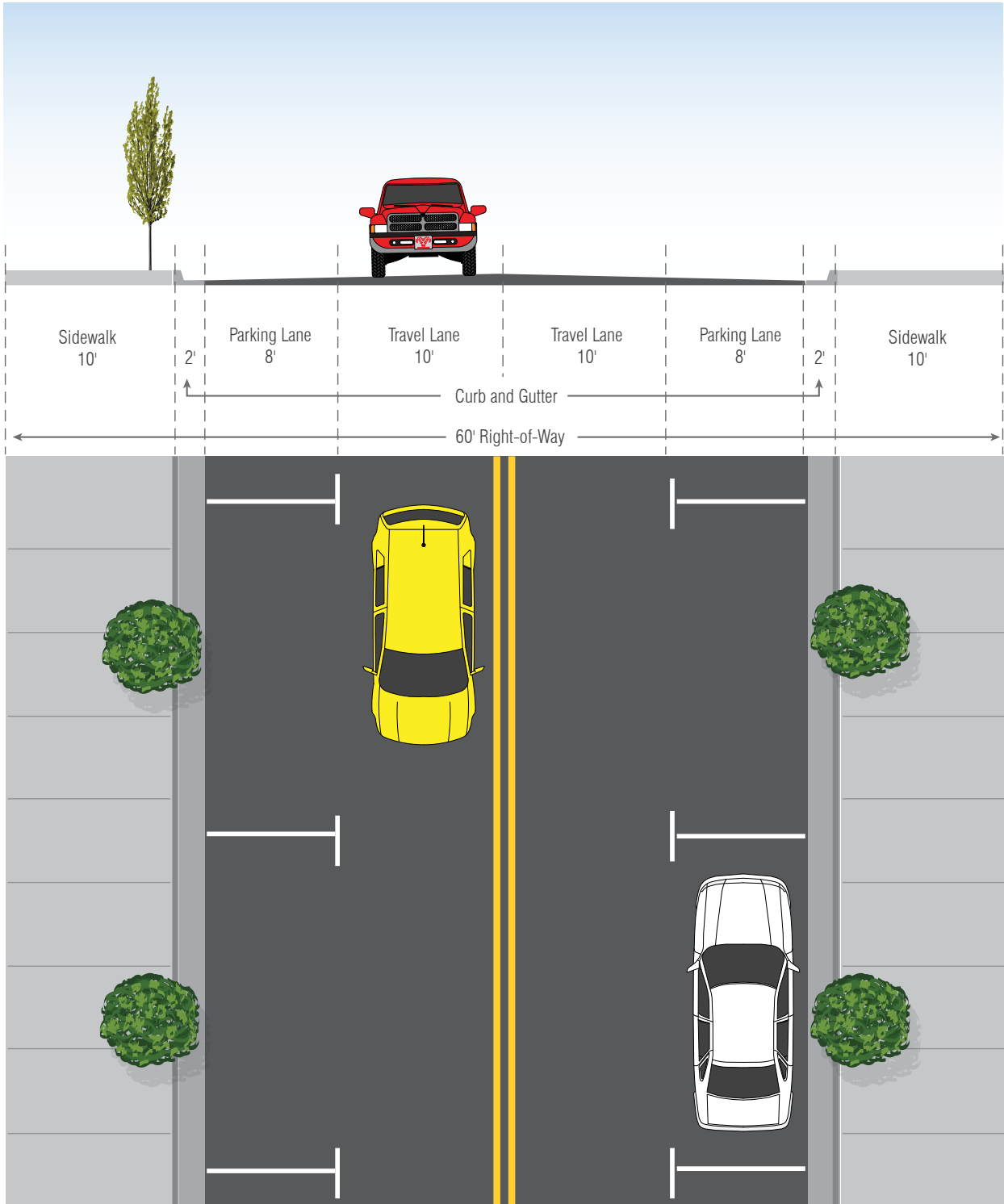


C5.2II – Collector with Bike Lanes



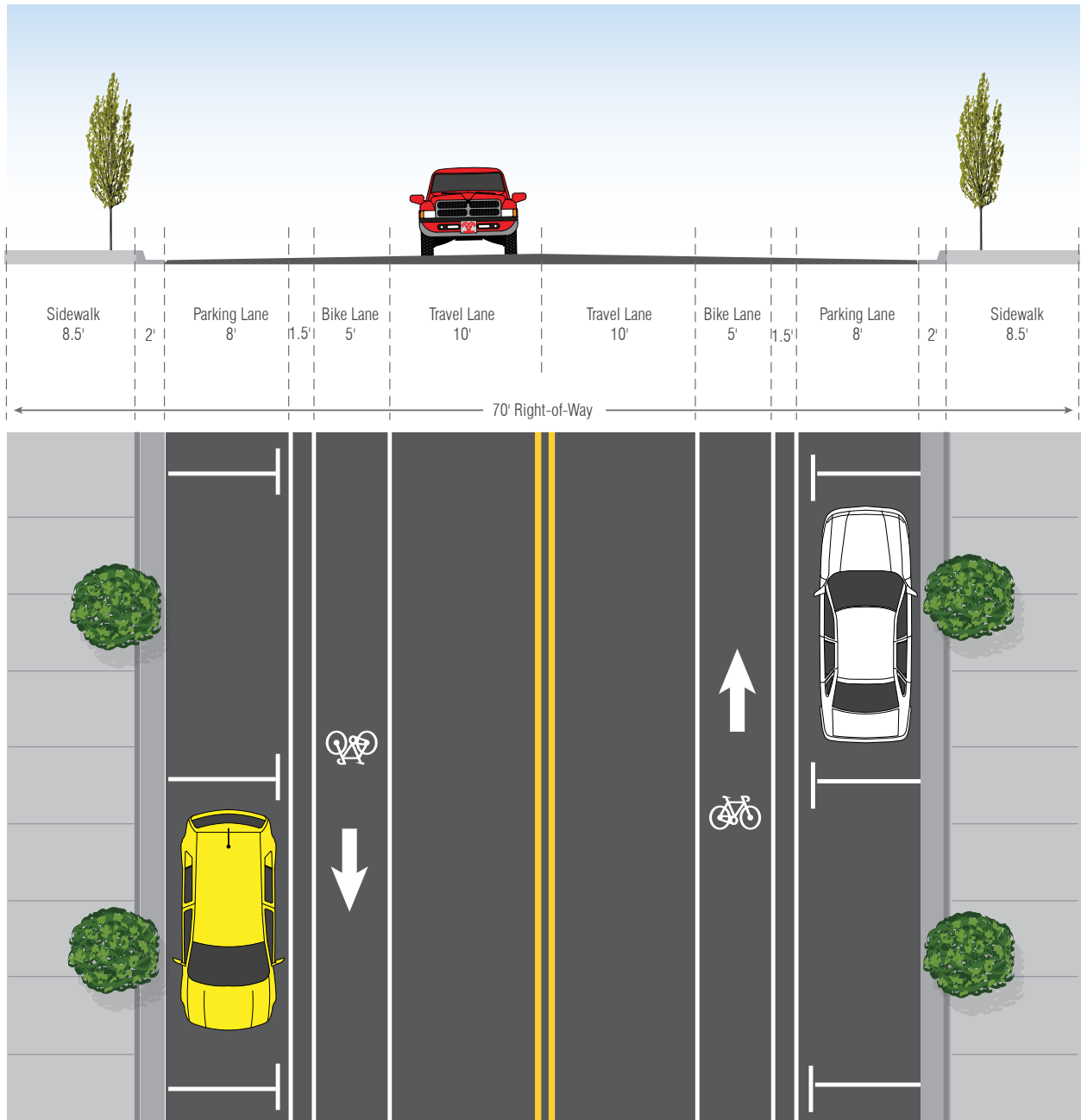


C5.3 – Urban Collector



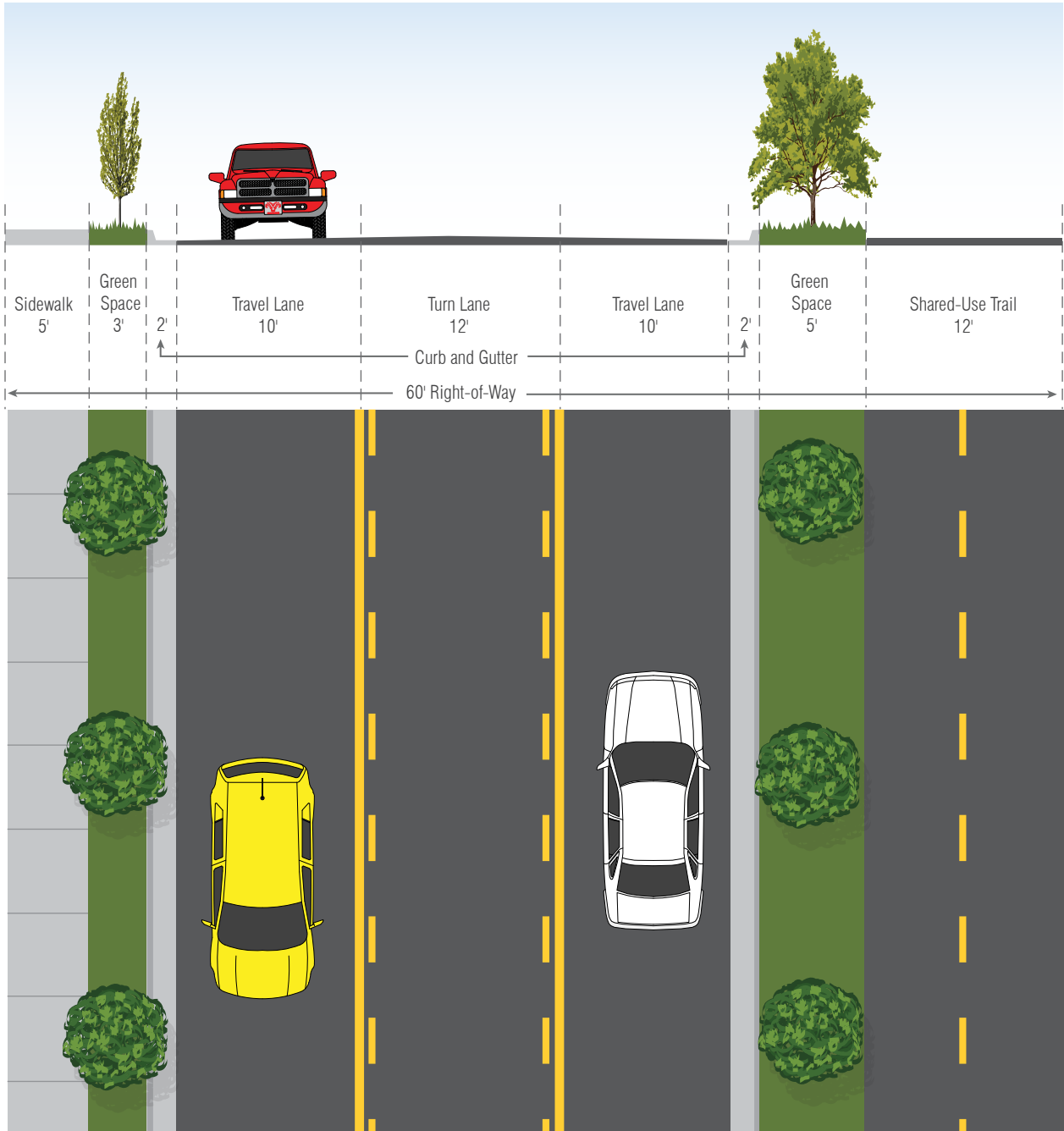


C5.4II – Urban Collector with Bike Lanes



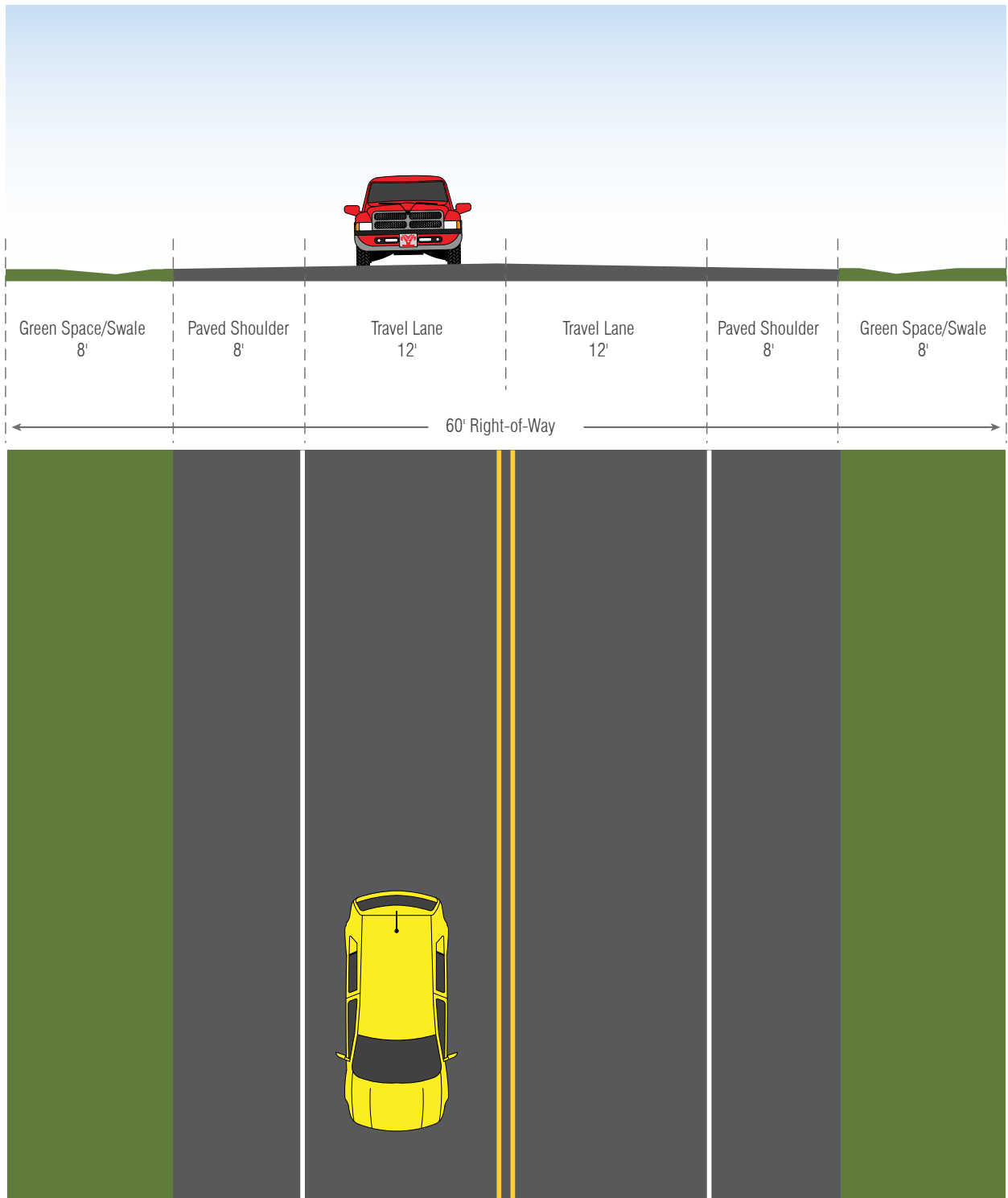


C5.5 – Collector with Trail





C5.6III – Industrial Collector





Local Streets

Local streets are intended to connect traffic with collectors and to the arterial roadway network. They are not intended to carry large traffic loads and are designed for low speeds, providing access to adjoining land.

1. Required Elements:

- a) Right-of-Way: All required design elements must be included in the cross section and located on publicly owned ROW. Sidewalks or bikeways may be located on permanent dedicated easements.
- b) Curb and Gutter: Curb and gutter is required except in cases where terrain and/or forecast land use densities are compatible with an open-shoulder design typically used in rural or exurban areas where the average lot size is greater than one acre. The gutter width is not to be included in the travel lane.
- c) Sidewalks: Sidewalks are required on both sides of the roadway, except within Industrial Developments (C6.5III). Minimum sidewalk width is 5 feet and must be compatible with the Americans with Disabilities Act.
- d) Green Space Buffers: A buffer is required between the back of curb and the sidewalk that is a minimum of 3 feet. However, no buffers are required in Central Business Districts or where C5.3/C5.4II is used. Where not buffer can be provided due to topographical constraints, sidewalks must be at least six feet in width.
- e) Bike Lanes/Trails: If on a planned bikeway route, the bicycle element must be included and must adhere to the bicycle design standards shown on the appropriate cross section.
- f) Lane Width: All lanes shall be used for driving and parking where the combined lanes are greater than 22 feet in width.

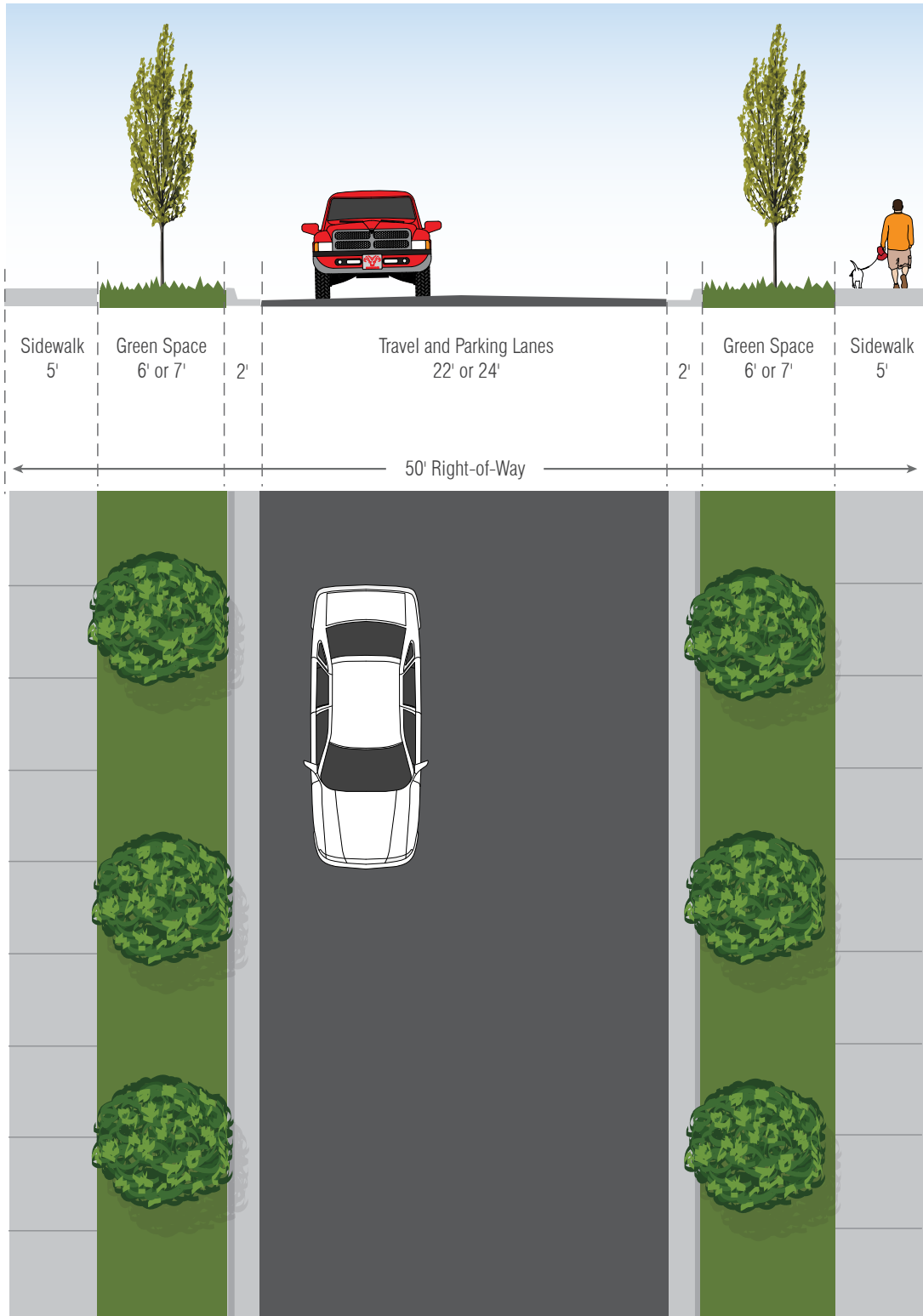
2. Optional Elements:

- a) Parallel parking may be used where warranted (C6.4).

3. Preferred Elements:

- a) Where applicable, a shared-use trail is preferable over bike lanes.

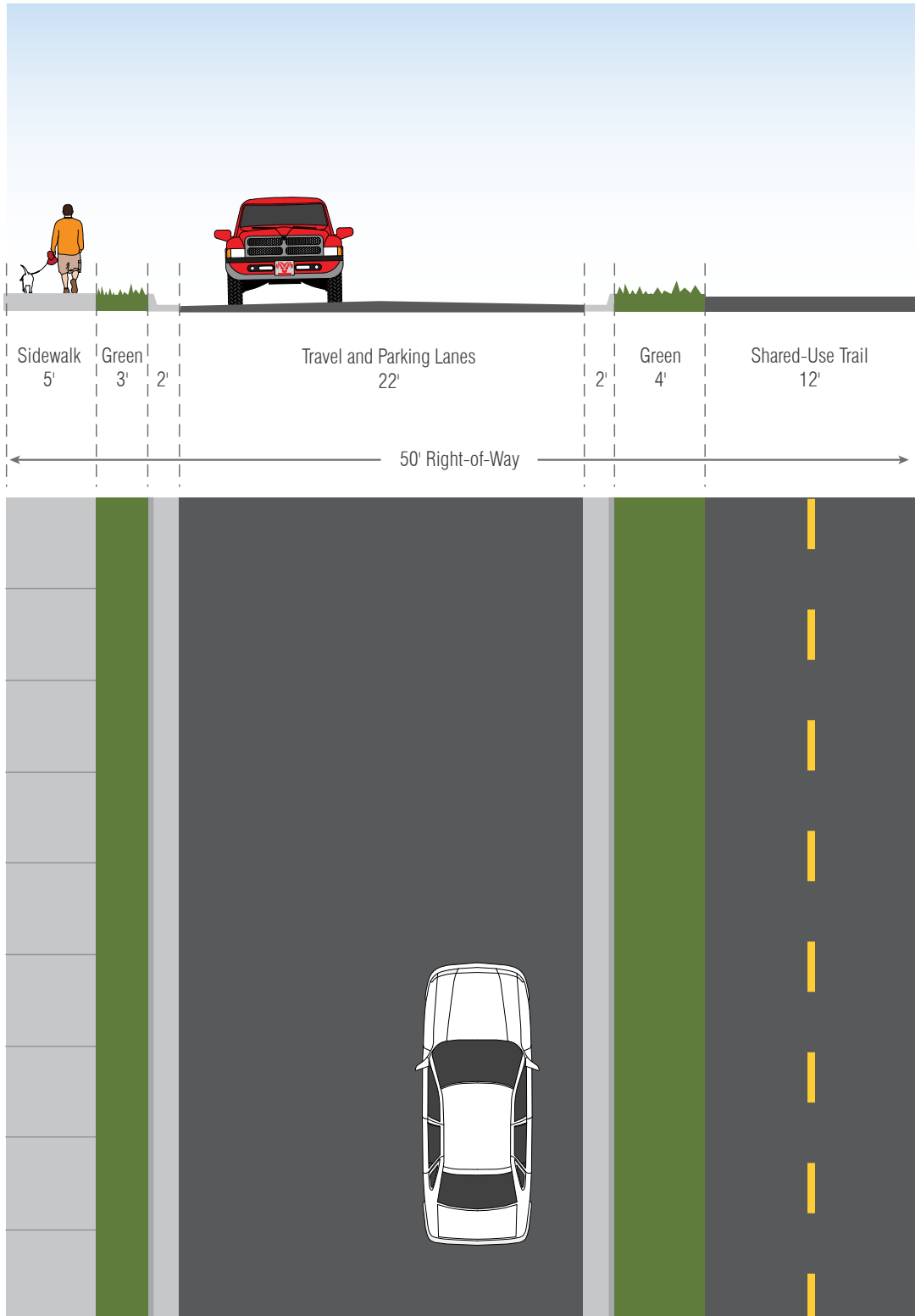
C6.0 – Local Street



Note: Where parking is provided on-street, paving will be 24 feet wide. In such cases, the green spaces may be reduced to 6 feet.

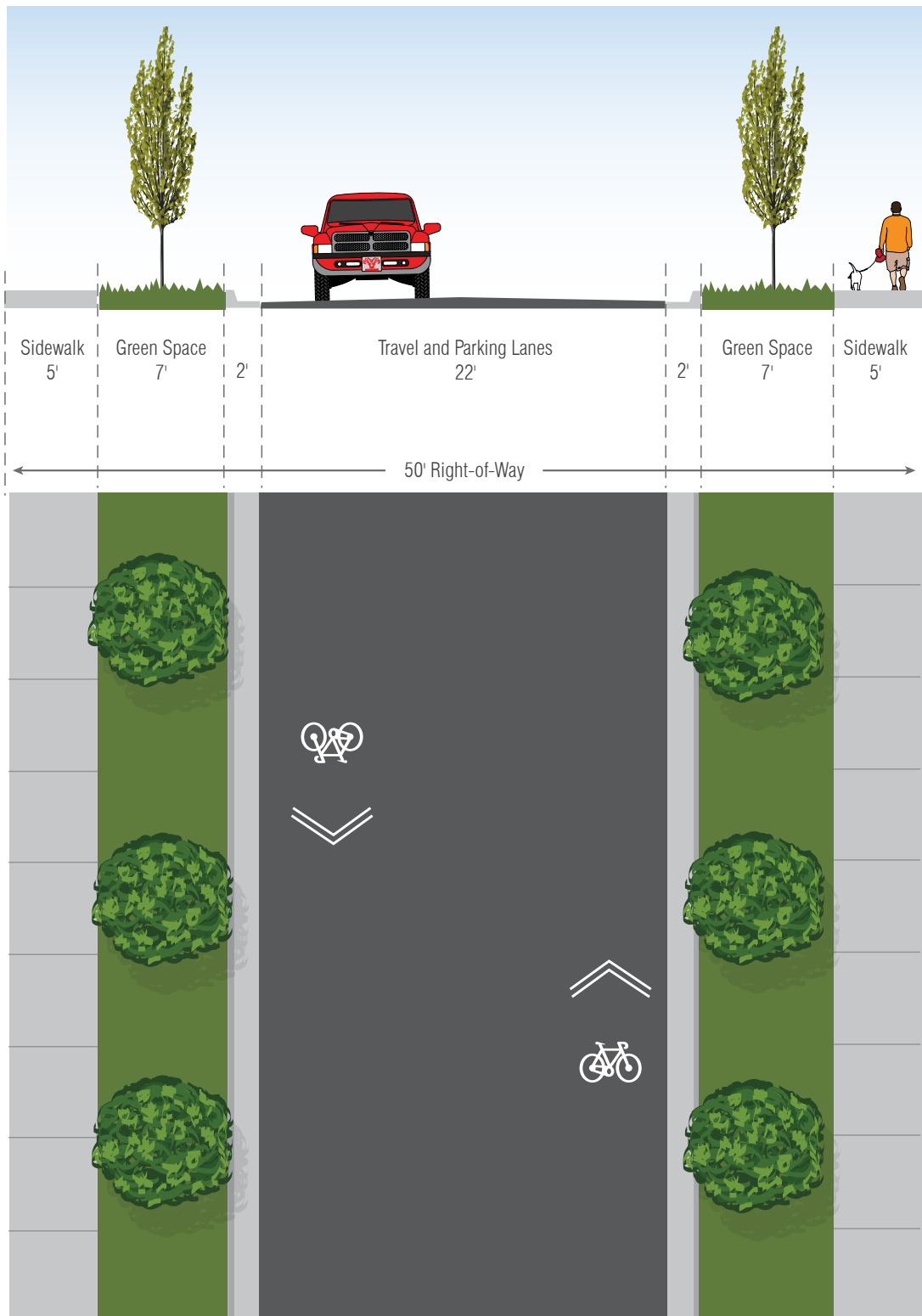


C6.1I – Local Street with Trail



Note: No on-street parking is allowed.

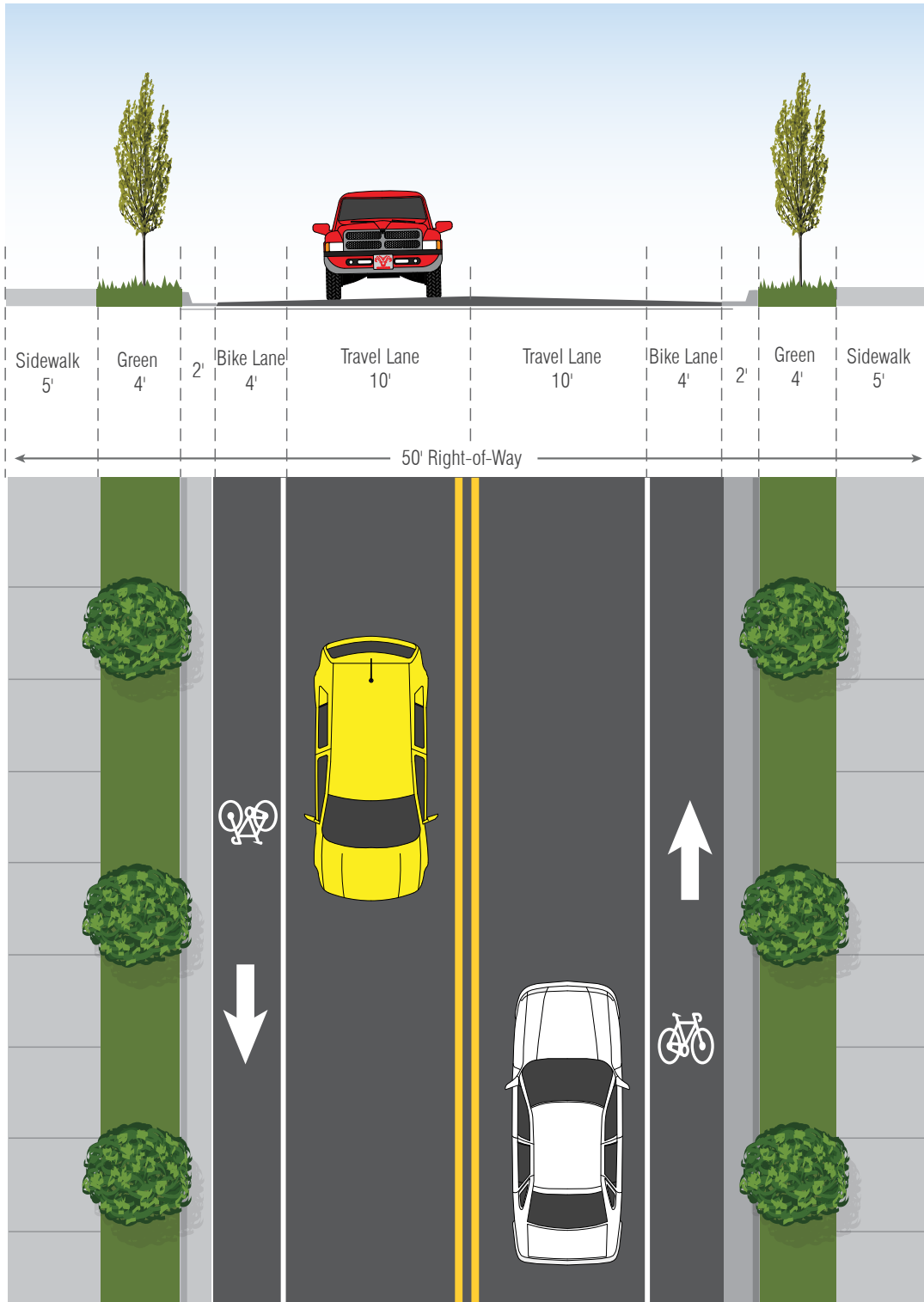
C6.2III – Local Street with Bike Route



Note: No on-street parking is allowed.

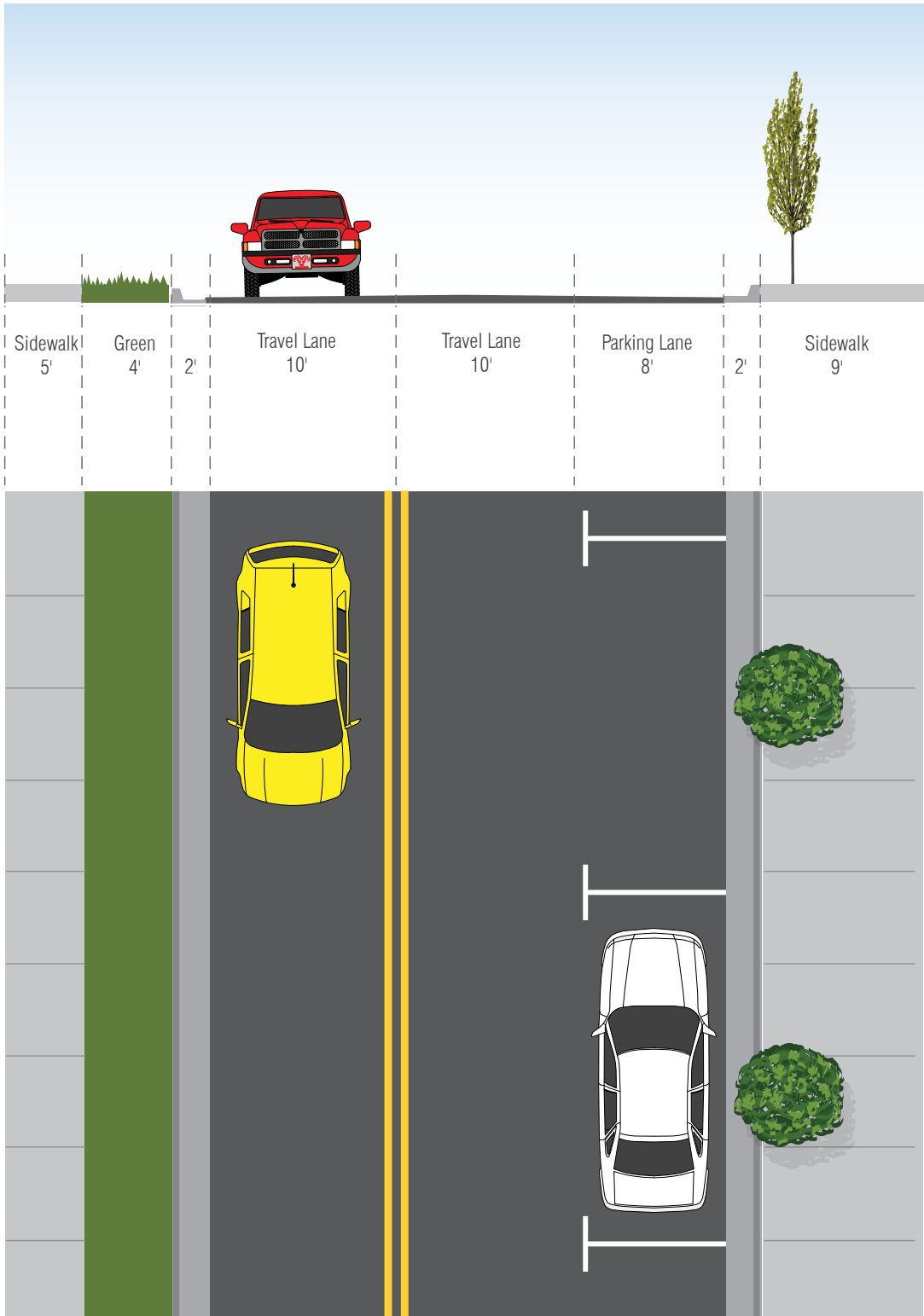


C6.3II – Local Street with Bike Lanes

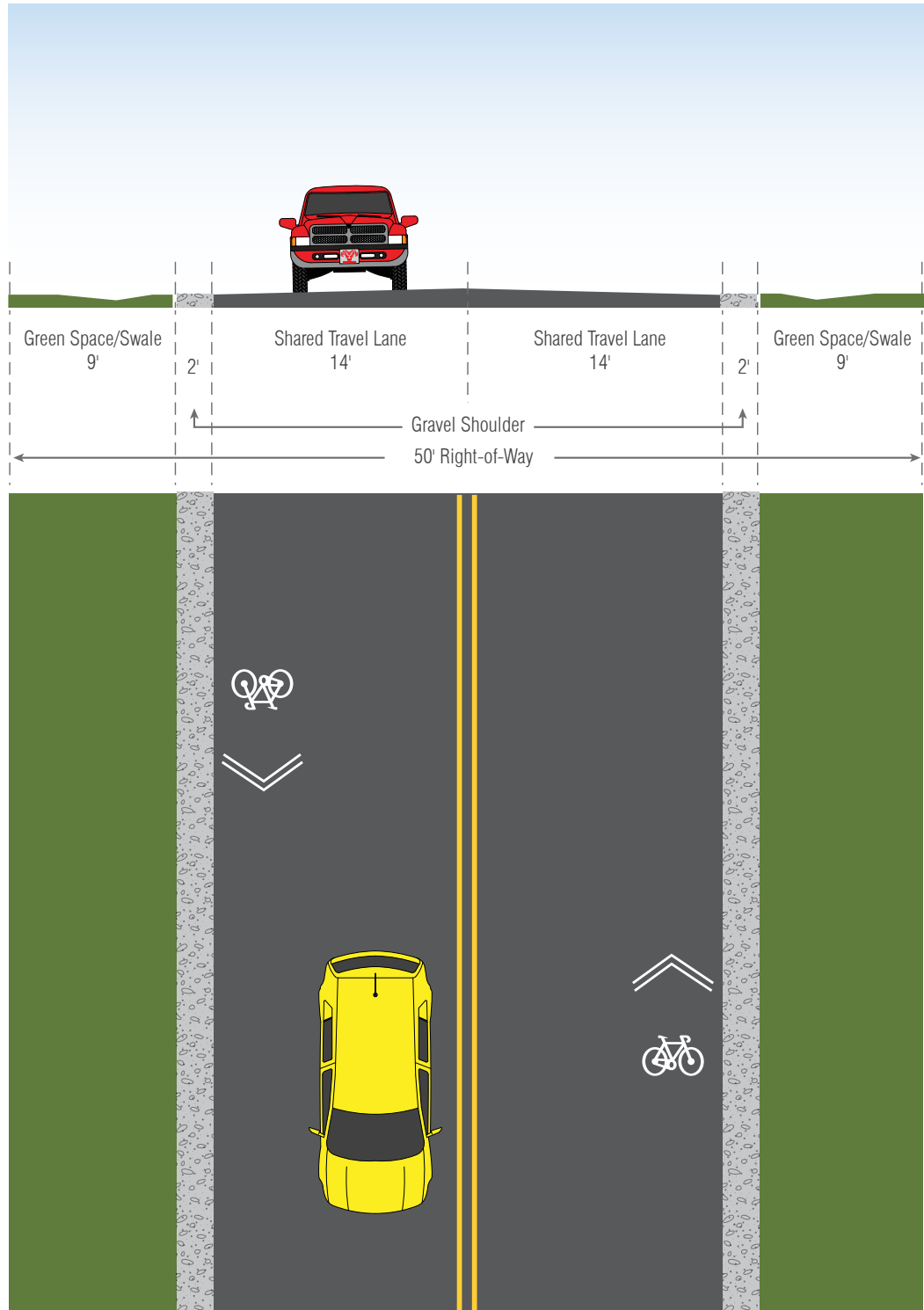




C6.4 – Local Street with Parking Lane



C6.5III – Rural Local Street





Shared-Use Trails

The following cross section data is to be used only for shared-use trails, which are constructed separate from a roadway. For shared-use trails constructed with a roadway, see the appropriate cross section above.

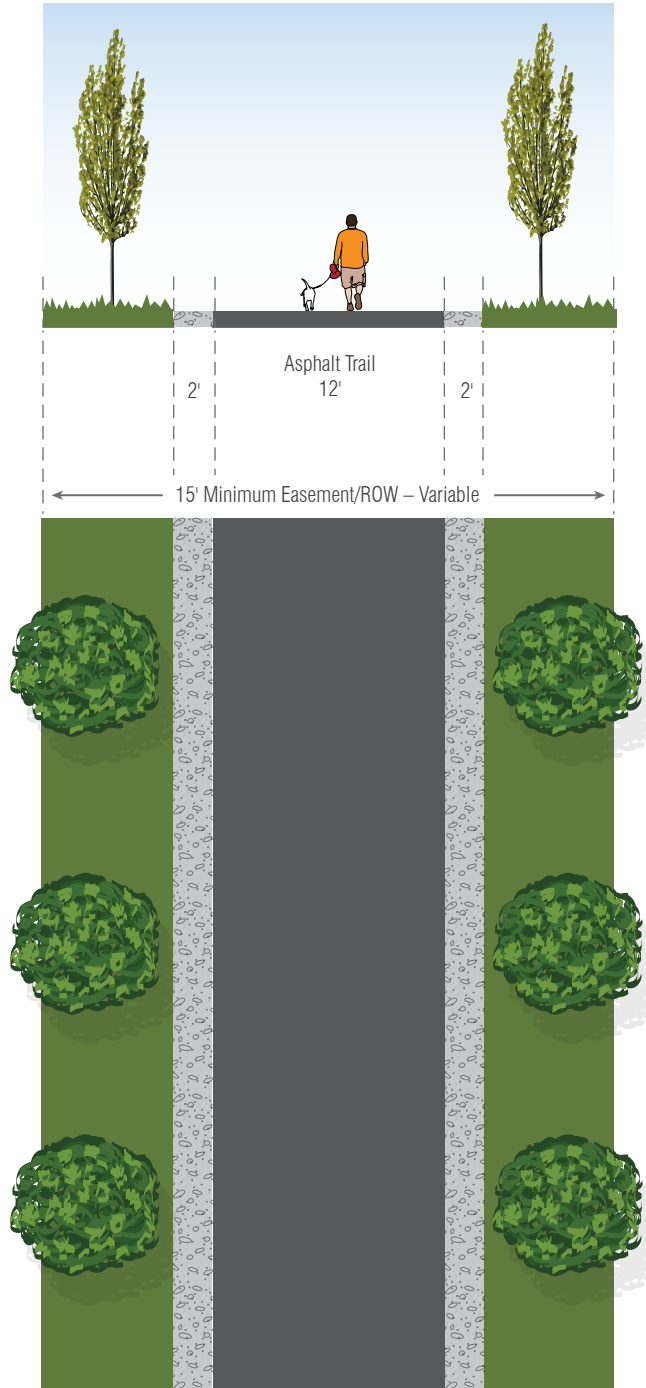
1. Required Elements:

- a) Right-of-Way/Easement: Share-use trails may be placed on a dedicated right-of-way or within a permanent dedicated easement. Easement/right-of-way should be adequate for trail and needed amenities. Fifteen feet is the minimum requirement, and 20 feet is preferable.
- b) Paving Surface: Concrete, Asphalt, or Fine Compacted Aggregate
- c) Width: Minimum 12' width up to 16' in park areas where heavy use warrants a wider trail.
- d) Curb/Shoulder: A suitable shoulder or curbing is required depending on the paving surface. Concrete – None, Asphalt – gravel or concrete, Fine Compacted Aggregate – Concrete or appropriate edging containment.

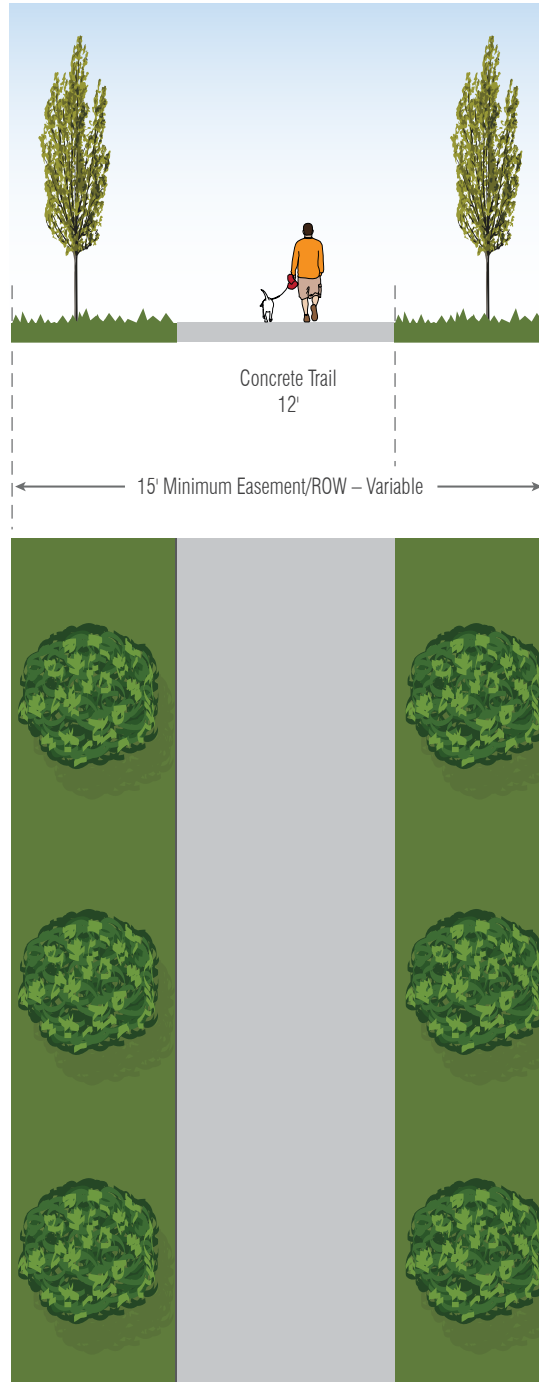
2. Optional/Preferred Amenities:

- a) Park Benches
- b) Public Art Installations
- c) Lighting – only where night use is encouraged such as parks.

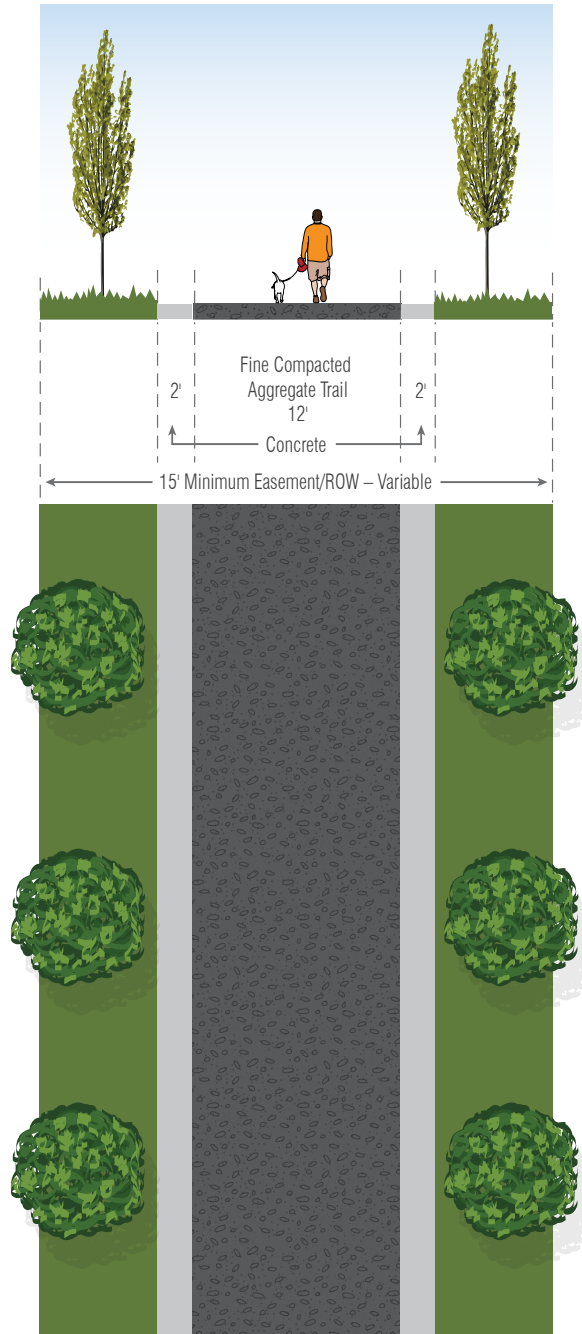
Class I – Shared-Use Trail (Asphalt)



Class I – Shared-Use Trail (Concrete)



Class I – Shared-Use Trail (Aggregate)





5.2 Bicycle and Pedestrian Facility Design Standards and Guidelines

Where these standards are silent or questions and uncertainty regarding design of bicycle and pedestrian facilities exist, refer to one of the following manuals:

- 1) AASHTO *Guide for the Development of Bicycles Facilities*, 2012
- 2) AASHTO *Guide for the Planning, Design, and Operation of Pedestrian Facilities*, 2004
- 3) NACTO *Urban Bikeway Design Guide*
- 4) FHWA *Manual on Uniform Traffic Control Devices (MUTCD)*

Trailheads

Trailheads are the primary access points to a trail system. The size of the trailhead and its amenities will be determined by the site conditions with consideration of location and anticipated use. Trailheads should be designed and reviewed prior to construction.

Within the plan, the trail heads are well distributed throughout the community and are primarily located at point sources of pedestrian activity. These include schools, parks, playgrounds, and other public facilities. Most of the trailheads already have several amenities such as parking, benches, bike racks, and bathrooms. Therefore, it isn't anticipated that major investments will be required for most of these facilities.

TYPICAL TRAILHEAD AMENITIES
Restrooms
Water Fountains
Parking
Bike Racks
Signage and Trail Maps
Trash Cans
Emergency Phones
Landscaping

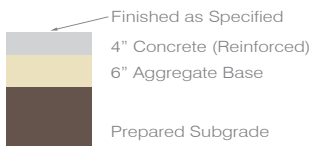


Paving

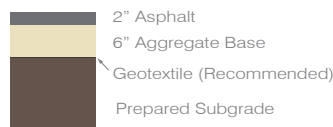
PAVING MATERIALS		
Concrete	Asphalt	Fine Compacted Aggregate

PAVING MATERIAL PERFORMANCE PARAMETERS			
	<i>Concrete</i>	<i>Asphalt</i>	<i>Fine Compacted Aggregate</i>
Initial Cost	High	Medium	Low
Maintenance	Low	Medium	High
Repair Cost	High	Low	Low
Permeability	None	Semi	Fully

Concrete Paving



Asphalt Paving



Fine Aggregate Paving





Sight Distance

Sight distances should be based upon use for bicyclists and should be based around the hazards, signage, traffic, etc. found on the facility. Design should reference AASHTO *Guide for the Development of Bicycle Facilities*.

Accessible design is important to ensuring that Bryant’s trail facilities can be enjoyed by all users.

Grading and Cross Slopes

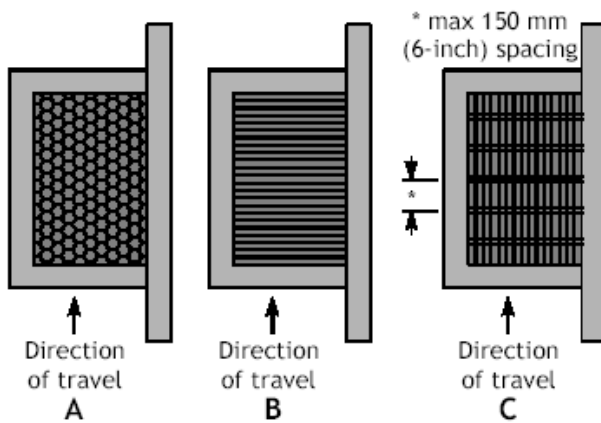
Grading of the trail should be based around intended use for bicyclists and should be compatible with the ADA *Standards for Accessible Design*.

CROSS SLOPES
Do not exceed 2% cross slope.
TRAIL GRADING ALONG ROADWAY
Do not exceed grade of the roadway.

TRAIL GRADING ALONG SEPARATED TRAIL FACILITY	
Distance	Maximum Grade
Overall Trail	5% or less
800 feet	5-6%
400 feet	7%
300 feet	8%
200 feet	9%
100 feet	10%
50 feet	11%

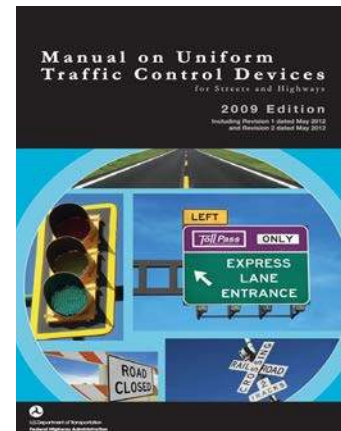
Drainage Grates

Drainage grates, if improperly designed, can create serious safety hazards for bicycle users by causing bike damages and/or crashes. The following are drainage grates recommended by the Federal Highway Administration.



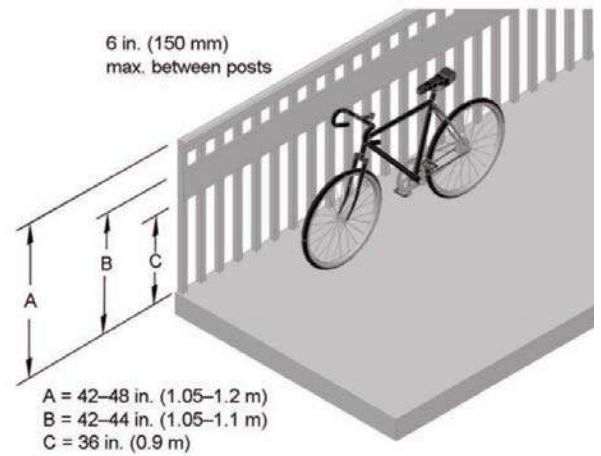
Signage and Pavement Markings

All signage for bicycle and pedestrian facilities should conform to the latest official copy of *Manual on Uniform Traffic Control Devices (MUTCD)*.

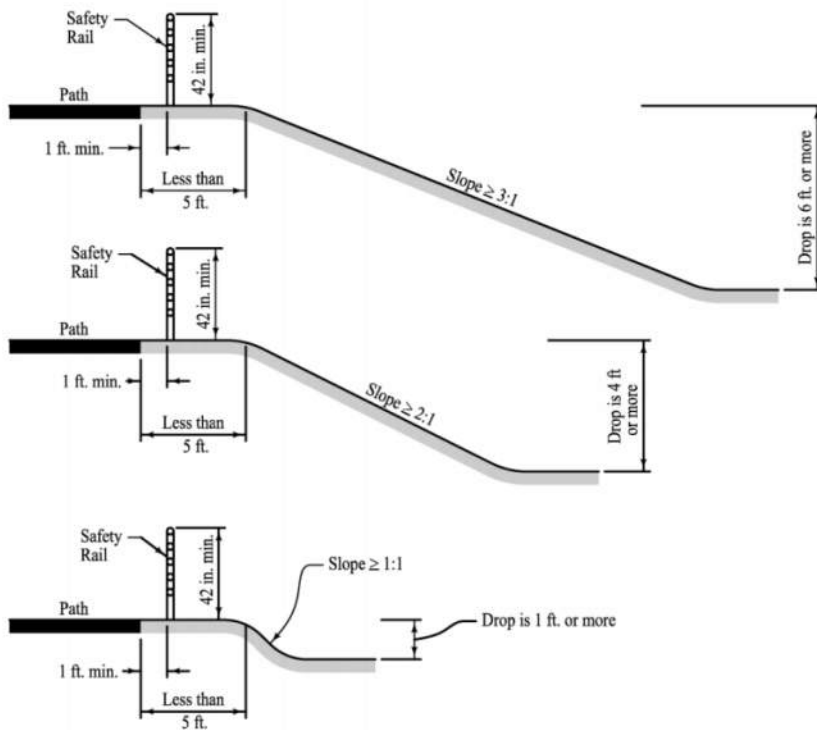


Railings

Where required railings should be at least 42" in height up to 54" in height with 36" bicycle rub-rail.



RAILING USAGE ON TRAILS	
Facility	Used?
Local Street	No
Collector	Yes if <5' setback
Arterial Street	Yes if < 5' Setback
Bridge	Yes
Grade change off Trail	See below





▶ Section Six: Cost and Phasing

6.1 Cost Estimates

These cost estimates should be used for planning and budgeting purposes only. They assume the cost associated with the trail or bike/pedestrian improvements as a stand-alone facility or as included in a roadway project. These estimates do not account for any potential needed intersection improvements. Actual trail or improvement construction costs will be determined at the time of design and construction, varying upon the site-specific conditions for each facility. Other unforeseen factors such as soil conditions or utility relocation may affect the overall cost of facility development. Raw materials that include a large percentage of the provided cost estimate can fluctuate.

These estimates demonstrate build out of the bicycle/pedestrian system by a private contractor and are based on the assumption that construction costs are borne solely by the City of Bryant. Construction costs burdens can be lessened through grants, city labor, or volunteer labor and materials. It should be noted that City policy will require private development to construct bicycle and pedestrian facilities on private land and along public roadways with commercial and multi-family developments over two acres as well with all platted subdivisions.

Shared-Use Trails

Assumptions: Assumes the cost related to construction. Asphalt construction is indicated for facilities separate from a roadway at \$60/LF (linear foot). Concrete construction is indicated for facilities adjacent to a roadway at \$100/LF.



Road Adjacent

SECTION	NOTES	SEGMENT COST
North Soccer Park Property Line to Owen Creek	Construct on Park Property with bridge across Owen Creek	\$106,065.76
Highway 5 to Northlake Road	Construct with road widening	\$1,277,940.19
Bethel Middle School to Little Hurricane Creek	Construct as road is improved	\$716,138.53
Reynolds Road to City Limits	Add trail with road widening	\$1,894,095.09
Boswell Road to Sullivan Drive	Add to existing roadway	\$189,881.26
Springhill to Reynolds	Add trail with widening of road	\$599,036.71
Hwy 5 from Alcoa to Springhill	Add Trail with widening	\$586,836.09
Mills Park to Alcoa 40 Park	Improve existing sidewalk	\$185,831.06
Evans Loop to Highway 5	Widen existing sidewalk	\$399,871.42
Proposed Collector to Evans Loop	Build with proposed street construction	\$120,926.12
Hurricane Creek to Hill Farm Rd	Construct within Highway 183 ROW	\$224,142.37
Pulaksi Tech to Hurricane Creek	Run along existing Highway 183 ROW	\$211,351.09
Springhill Road to Hilldale Road	Construct with road widening	\$1,073,957.22
Soccer Park to Midland Road Curve	Construct with road widening	\$339,236.92
Hurricane Creek to Hurricane Creek (Cynamide Alt)	Cross Union Pacific Railroad with New Overpass	\$296,005.71
Cynamide Overpass to Alcoa Road	Construct with New Road	\$646,703.50
Hurricane Creek to Carmichael Road	Construct with Road Widening	\$262,640.41
Carmichael Road to Highway 183	Construct with Road Widening	\$210,944.44
Highway 183 to Hill Farm Road	Construct with New Road and Widening	\$130,288.82
Street Rod Ln to Boone Rd Ext	Construct with Alcoa Road Improvements	\$410,585.18
Boone Road to Mt Carmel Road	Construct with Alcoa widening	\$243,535.53
Hill Road to SE 4th St	Construct with New Road	\$264,864.11
SW 3rd to Boswell	Construct with JumpStart Street Improvements	\$125,416.69
Boone Rd to Rich Lp	Construct adjacent to UPRR, Provide Fence Barrier	\$209,559.49
Rich Lp to NE 3rd St	Construct adjacent to UPRR, Provide postive barrier	\$202,878.57
Hurricane Cree Elem to Creek along Shady Trl	Construct with road widening	\$122,713.97
Alcoa Road to Shady Trail, Boone Road Ext	Construct with Road Relocation	\$130,919.63
Boone Road Ext to Hurricane Creek	Construct with road widening	\$580,577.70
Hurricane Creek to Woodland Park Road	Requires new bridge over Hurricane Creek	\$33,494.46
Ferguson Property to Pine St on Boswell Road	Construct within ROW, Aggregate Trail	\$487,229.16



Road Adjacent Contd.

SECTION	NOTES	SEGMENT COST
Woodland Park Road to Rich St Trail Ext	Construct as road is widened	\$399,017.82
Saline County Library to Reynolds Road	Add to existing Road	\$49,365.40
Prickett Road to Proposed Debswood Drive Ext	Construct within ROW	\$96,913.97
School Drive to Reynolds Road	Widen existing sidewalk	\$164,558.02
Lake Yvonne to Mills Park	Construct with new easements	\$92,383.51
Springhill Road to Proposed Collector	Construct with New Road	\$296,963.74
UPRR to Shobe Road	Construct with new road	\$186,736.47
Shobe Road to Raymar Road Overpass	Construct with new road	\$499,684.42
Mills Park Road to Cox Canal	Construct with road widening	\$679,257.61
Bridgewater Road Ext to Meadow Creek Drive	Construct with road widening	\$431,606.04
Cox Canal to Bridgewater Road Ext	Construct with road widening	\$185,234.81
Reynolds Road to New Road off Evans Lp	Construct with road widening	\$142,060.40
New Road off Evans Loop to Reynolds Road	Construct with Road Widening	\$82,907.82
Sheaff Avenue to Highway 5	Add to existing roadway	\$246,367.34
Springhill Road to Hilldale Road	Construct with road widening	\$1,196,628.89
Springhill Road to Entergy Powerline Easement	Construct with new road	\$420,940.91
Hilldale Road to Midland Road Curve	Construct with road widening	\$420,740.74
Midland Curve Relocation	Construct with extension of Midland	\$131,593.92
Northlake Road to Planning Area Boundary	Construct with road widening	\$870,375.86
Soccer Park to Highway 5	Construct with road widening	\$32,116.11
Hilltop Road to Owen Creek Trail	Construct with road widening	\$112,809.62
Hilltop Road to Entergy Powerline Easement	Construct with road widening	\$297,225.77
Reynolds Road to UPRR	Close existing street	\$27,440.04
Little Hurricane Creek to Springhill Road	Construct as road is improved	\$296,739.64
Alcoa to Mt. Carmel Road	Construct along existing roads	\$208,279.31



Separated

SECTION	NOTES	SEGMENT COST
Hilldale Road to Midland Soccer Park	Along creek and sewer easement	\$203,150.60
Sullian Drive to Bryant Library/Prickett Road	Obtain easement to construct	\$137,818.91
Bishop Park Sewer Easement to Bishop Park	Use sewer easement	\$142,538.19
Mills Park Rd to Debswood Dr	Use 12 in sewerline easement and Debswood bridge	\$169,395.74
Debswood Bridge to Proposed Collector	Run along creek on City Property	\$75,008.40
Bishop Park Multi-Use Trail	Multi-Use trail within Bishop Park	\$559,732.22
Bishop Park to Boone Road	Construct around Pond and run under Boone Road Bridge	\$55,662.59
Highway 183 to Natural Gas Easement	Run along Hurricane creek	\$306,442.06
Pulaski Tech to Natural Gas Easement	Acquire ROW or easement for use on/along B&N Rail	\$359,077.73
SW Trail to Bauxite & Northern Railroad	Need easement from Pulaski Tech	\$164,209.09
Mills Park to Crooked Creek	Follow tributary to crooked creek, Need bridge	\$51,460.22
Reynolds Road to Mills Park Trail	Construct as the property is developed.	\$158,391.42
Echo Lake South to Waterford Drive Ext	Construct as property develops	\$192,690.69
Waterford Drive Ext to Shobe Road	Construct as property develops	\$212,506.44
Midland Road to Fourche Creek/Little Rock	Construct along Owen Creek	\$461,384.59
Pulaski County Line to Owen Creek Confluence	Construct along creek in new easement	\$581,525.68
Planning Area Limits to Northlake Road	Construct as property develops	\$558,747.48
Bauxite & Northern Railroad to Hurricane Creek	Need easement on/along Natural Gas Line	\$67,862.03
Natural gas easement to Union Pacific Railroad	Run along Hurricane Creek	\$209,971.73
UPRR to Bishop Park	Trail along Hurricane Creek with underpass under UPRR, Alt	\$28,973.47
SE 4th to UPRR		\$501,889.57
Hill Farm Elementary to Hill Road	On School Property	\$41,675.75
NE 3rd to Echo Lake UPRR Overpass	Construct along UPRR ROW	\$299,368.98
Shady Trl to Bishop Park Sewer Easement	Run along creek in new easement	\$183,882.20
Hurricane Creek Elem to Alcoa	Construct on School Property	\$71,832.61
Woodland Park Road through Hurricane Creek Apartments	Obtain easement to use existing cart paths for golf course	\$299,351.89
Hurricane Creek Apartments	Construct on existing golf course	\$12,876.99
Hurricane Creek Apartments	Obtain easement to use existing cart path on golf course	\$28,181.07
Hurricane Creek to Springhill Overpass	Construct on private property as develops	\$112,655.20
Woodland Park Road to Boswell Road	Construct as the property is developed	\$45,529.79



Separated Contd.

SECTION	NOTES	SEGMENT COST
Woodland Park Road to Boswell Road	Construct as the property is developed	\$45,529.79
UPRR to Mills Park Road	Construct as the property is developed	\$37,987.49
Proposed Collector to Hilldale Road	Construct along creek in sewer easement	\$387,792.24
Hilldale Road to Entergy Powerline Easement	Construct along creek in sewer easement	\$122,340.07
Entergy Powerline Easement to Sewer Easement NW	Construct along creek in sewer easement	\$158,905.90
Sewer Easement to Hilldale Road	Construct along creek	\$87,765.44
Midland Soccer Park to Midland Road	Construct along creek inside park property	\$56,939.66
Northlake Road Ext to Owen Creek Trail	Construct within the existing Entergy Powerline easement	\$306,587.29
Alcoa 40 Park	Construct through park partially along existing sewer line	\$377,283.24
Private Land between Alcoa 40 Park Land	Construct on private property using existing sewer easement	\$37,362.18
Hurricane Creek Apartments to I-30	Construct new trail along Hurricane Creek, Go Under I-30 Bridge	\$63,620.39
I-30 to Highway 5	Construct on private property as developed	\$77,577.34
Mt Carmel Road to Hurricane Creek	Construct on property from Everett BGMC	\$151,510.15



Bike Lanes

Assumptions: Assumes the cost related to paving and striping of a bike lane, as appropriate. Thus, paving costs assumed are those that include the additional paving that will be necessary to accommodate the bike lane and not total street cost. This is typically 13'-16' of paving to accommodate bikes lanes plus buffer areas at \$80-100/LF. Where cost savings are sought, buffers can be reduced to yield a planning cost estimate of \$60/LF. Paving is assumed with 4" ACHM Paving and 12" Aggregate Base.

SECTION	NOTES	SEGMENT COST
N Crescent Drive to Shobe Road	Construct with New Road as property develops	\$9,968.80
Rich St to NW 4th St	Construct as a SRTS project, Bike Lane, Add Sidewalks	\$10,832.68
Mt Carmel Road to Boone Road	Construct with new road as property develops	\$338,474.73
Alcoa Road to Mt Carmel Road	Construct with new road as property develops	\$164,197.00
Boswell Road to Sheaff Avenue	Construct with road widening	\$320,716.58
Woodland Park Road to Prickett Road	Construct with new road	\$165,689.30
Sheaff Avenue Ext to Bishop Drive	Improve with bike lanes with future widening and current pavement	\$151,253.17
Bishop Drive to Woodland Drive	Restripe with Bike Lanes	\$19,312.33
Woodland Road to Saline County Library	Restripe existing pavement	\$5,285.02
Reynolds Road to Mills Park Road	Restripe existing pavement, construct new sidewalk	\$28,173.44
Debswood Drive Ext to Neal Street	Restripe existing pavement	\$20,858.05
Hunter Lee Drive Ext to edge of Meadowlake Sub	Construct with New Road as property develop	\$10,387.84
Echo Lake South to Waterford Drive Ext	Construct with new road	\$17,710.21
Lora Drive to Shobe Road	Construct with road widening	\$314,580.36
Raymar Road Overpass	Work with AHTD to restripe existing overpass	\$17,323.19
Highway 5 to Hilltop Road	Construct with new road	\$219,699.58
Midtown undeveloped north to Hilltop Road	Construct as property develops	\$260,988.46
Reynolds Road to N Elm St		\$30,996.82



Bike Routes

Assumptions: Assumes the cost of bike routes to include sharrows and signage. Signs (\$300) to be placed each 250' and sharrows (\$700) to be placed each 500'. This yields a cost of \$5/LF.

SECTION	NOTES	SEGMENT COST
Edge of Meadowlake Sub to Meadowlake Drive	Stripe for bike route, add bike route signage	\$2,041.31
Waterford Drive to Raymar Road	Stripe for bike route, add bike route signage	\$11,306.59
Meadowlake Drive to N Crescent Drive	Stripe for Bike Route, Add bike route signage	\$6,857.03
Springhill Road to Commonwealth Drive	Stripe as bike route, add bike route signage	\$33,219.53
Reynolds Road to Providence Drive	Stripe as bike route, add bike route signage	\$3,776.81
Midtown Bryant South entrance to undeveloped north	Restripe as bike route, add bike route signage	\$6,611.11
Highway 5 to Ashlea Place Drive	Stripe as a bike route, add bike route signage	\$4,295.59
Commonwealth Dr to Hwy 5	Stripe for bike route and add bike route signage	\$18,076.19
Spruce to Oak	Stripe with Sharrow, Bike Route Signage, Add Sidewalks	\$7,789.95
Oak to existing sidewalk	Stripe with Sharrow, Bike Lane Signage, Add Sidewalk	\$2,037.97
Ashley Park to Elm St	Stripe for Sharrow, Bike Lane Signage	\$3,228.87
SW 3rd to SW 1st	Stripe for Sharrow, Bike Route Signage, Add Sidewalk	\$3,565.78
SW Elm to SE Laurel	Stripe for Sharrow, Bike Route Signage, Add Sidewalk	\$7,311.09
Reynolds to SE Laurel	Stripe for Sharrow, Bike Lane Route, Add Sidewalk	\$5,003.34
Elm to Reynolds	Stripe for Sharrow, Bike Route Signage, Add Sidewalk	\$1,696.25
NE 1st to Mills Park Rd	Stripe for Sharrow, Bike Route Signage, Add Sidewalk	\$5,165.81
Pine Street to NE Hazel Street	Stripe with Sharrow, Bike Route Signage, Improve Sidewalks	\$10,579.80
Wilkerson to SW 4th	Stripe with Sharrow, Bike Route Signage, Add Sidewalks	\$13,205.70
Carmichael Road to SW 3rd St	Stripe with Sharrow, Bike Route Signage, Add Sidewalks	\$2,223.94
SE 4th to SE Laurel	Stripe for Sharrow, Bike Route Signage, Add Sidewalk	\$1,478.97
SE 3rd to SE 1st	Stripe for Sharrow, Bike Route Signage, Add Sidewalk	\$3,595.51
UPRR to Bryant Parkway Terminus	Stripe shoulder with Sharrows and Sign as Bike Route	\$92,421.54



6.2 Phasing Plan

Phasing of the implementation of the bike and pedestrian network is broken down into the three phases based upon location, need, cost, and construction constraints. **The following is an explanation of each phase within the plan:**

Phase 1: Years 1-5

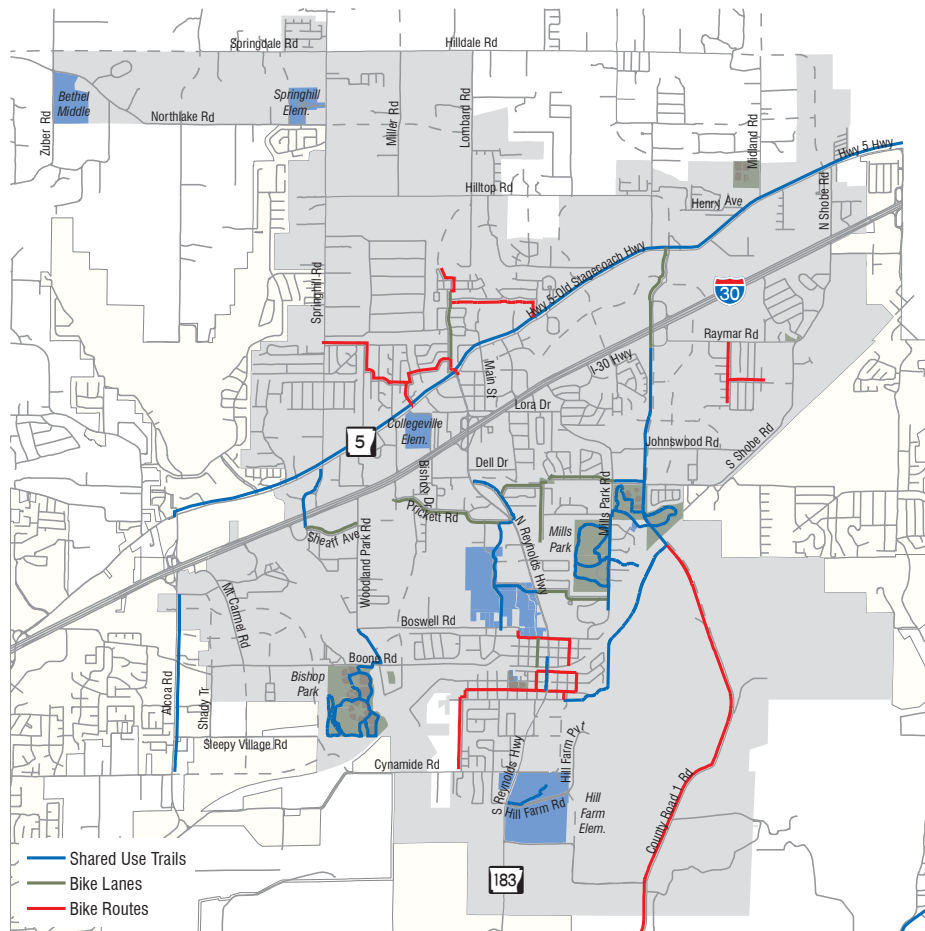
This phase consists primarily of many “low-hanging fruit” or quick victory projects that can be accomplished in the very near term. Such projects are important as they create momentum for the plan and help create a constituency that advocates for continued implementation of the plan.

Phase 1 also contains projects that are currently under construction or will be constructed in the near term as well as segments that are considered critical or important linkages.

These include:

- Bike routes on streets that only require sharrow striping and signage.
- Bike lanes on streets that only require restriping of an existing street.
- Shared-use trails planned for construction by the City or AHTD within five years.
- Shared-use trail planned within existing parks.
- Shared-use trails that serve as high priority linkages between existing facilities

Examples: Alcoa Road Trail, Prickett Road Bike Lanes, Heart of Bryant Bike Routes





Phase 2: Years 5-15

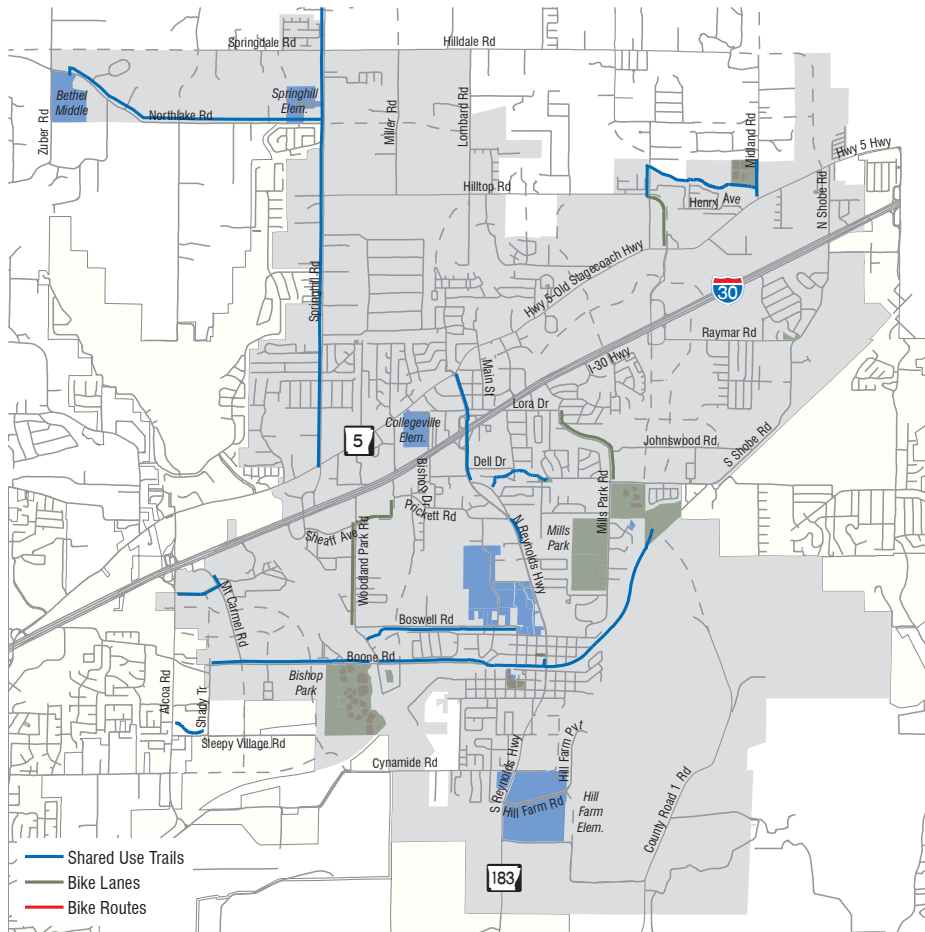
This phase consists of projects that will largely require significant dedicated funding with many segments included with new street construction (Snooks Ln Extension) or street improvements (Boone Road). Other segments will require coordination with private land owners, utilities, or Union Pacific Railroad.

Phase 2 will build on the backbone developed in Phase 1, extend the bike/pedestrian network to include linkages into more neighborhoods, and link more parks, schools, and shopping areas.

These include:

- Bike lanes and shared-use trails that will require street widening.
- Bike lanes and shared-use trails running with roads that are projected to be constructed by the City.
- Shared-use trails that will require acquisition or use of easements.
- Shared-use trails planned for construction by the City or AHTD within five years.
- Shared-use trail planned within existing parks.

Examples: Boone-Rail Trail, Owen Creek Trail near Midland Park, Woodland Park Road Bike Lanes





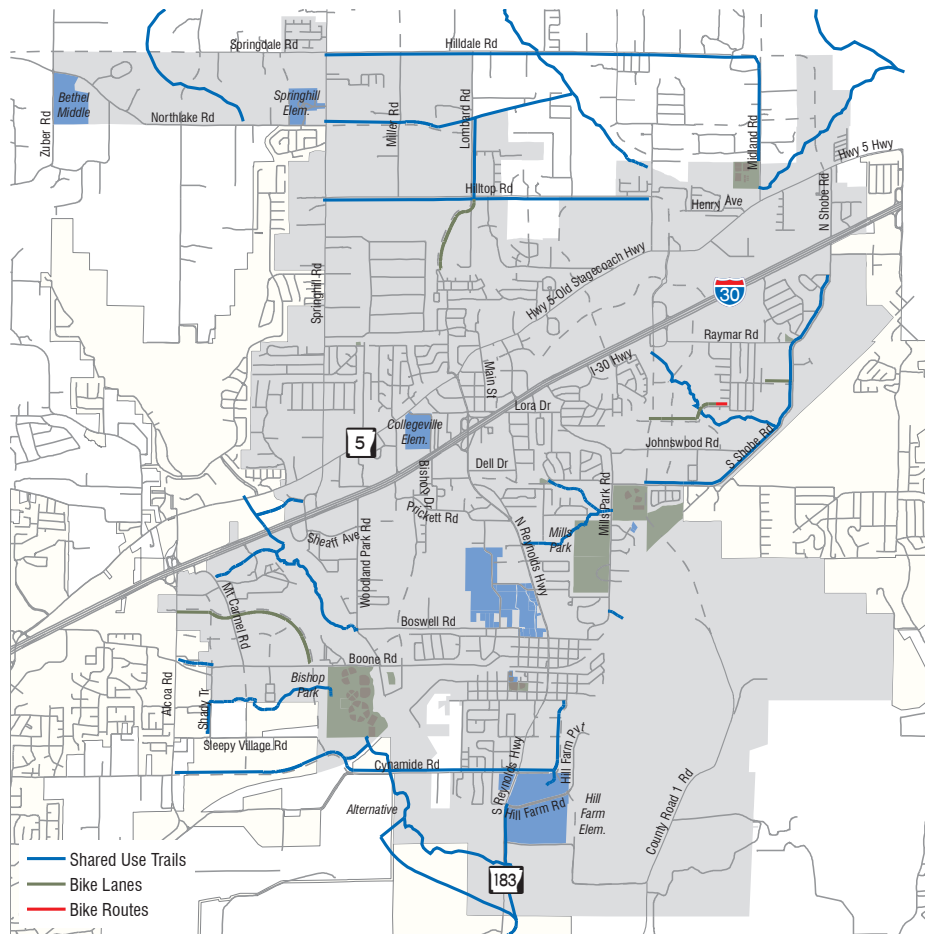
Phase 3: Long Range Projects

This phase predominantly contains projects that are not intended to be constructed by the City of Bryant. This means either bike/pedestrian infrastructure constructed as part of development, trails outside the City limits, or projects that will require regional cooperation. As such, these projects are considered long range, but some can be constructed in the very near term as a result of private development. Other segments are considered long range “dream” projects such as the Hurricane Creek Greenway Trail.

These include:

- Shared-use trail and bike lanes contingent upon future private development.
- Shared-use trails and bike lanes along long-range street improvement projects.
- Shared-use trails and bike lanes that can only be made useful after Phase 1-2 is constructed.

Examples: Hurricane Creek Trail to SW Trail, Crooked Creek Trail, Trail along Northlake Road extension





▶ Section Seven: Work Plan

7.1 Implementation Matrix

The following is a matrix that details the actions needed to carry out this plan along with the parties responsible for implementation.

<i>Implementation Actions</i>	Responsible Party			
	City	Developer	AHTD	Metroplan
PLAN ADOPTION AND TRANSPORTATION PLANNING				
1) Adopt Walk Bike Drive – Master Transportation Plan.	✓			
2) Encourage transportation design elements that encourage safety for all users.	✓	✓	✓	✓
3) Provide consultation, advice, and assistance on planning transportation improvements in the City.				✓
DEVELOPMENT PLAN REVIEW				
1) Utilize the Bryant Subdivision Code to carry out the plan.	✓			
2) Regulate driveway access on City streets.	✓			
3) Regulate driveway access on state highways.	✓		✓	
4) Ensure bicycle and pedestrian facilities are considered and incorporated in development plans.	✓	✓		
5) Ensure adequate rights-of-way are dedicated with new developments.	✓			
6) Review proposed half-street improvements for new developments along state highways and arterial roads, which are part of the CARTS Regional Arterial Network.	✓		✓	✓
7) Ensure the enforcement of access management policies and standards contained in this plan and all other City plans and regulations.	✓			
8) Ensure all development proposals are consistent with the provisions of this plan.	✓	✓		



<i>Implementation Actions</i>	Responsible Party			
	City	Developer	AHTD	Metroplan
9) Ensure development review carefully considers both transportation and land use issues simultaneously.	✓			
TRANSPORTATION FACILITIES CONSTRUCTION				
1) Construct half-street improvements for new developments on City streets and state highways according to the cross section standards of this plan.		✓		
2) Finance and construct any proposed trails/sidewalks and local or collector level streets as a part of a new development.		✓		
3) Finance and construct any proposed minor or major arterial street as part of a new development.	✓	✓		
4) Finance and construct trails/sidewalks/bike lanes as well as the widening or location of a new or existing City street that is not tied to a proposed development.	✓			
5) Finance and construct the widening or location of a new or existing state highway that is not tied to a proposed development.			✓	
6) Finance and construct trails/sidewalks/bike lanes as well as the widening or location of a new or existing road, which is part of the CARTS Transportation Improvement Program.	✓		✓	✓
6) Maintain City streets.	✓			
7) Maintain state highways.			✓	



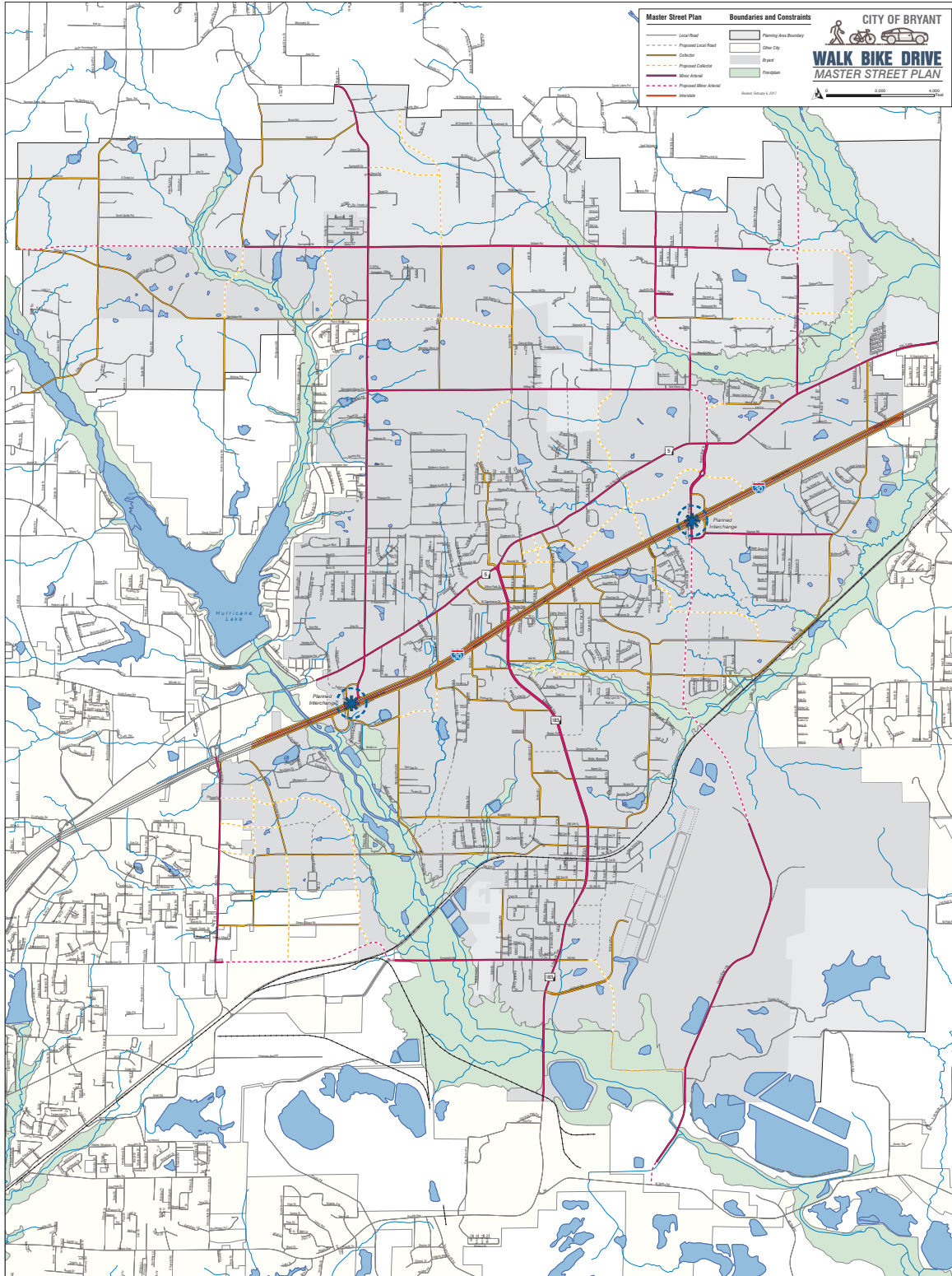
7.2 Performance Measures

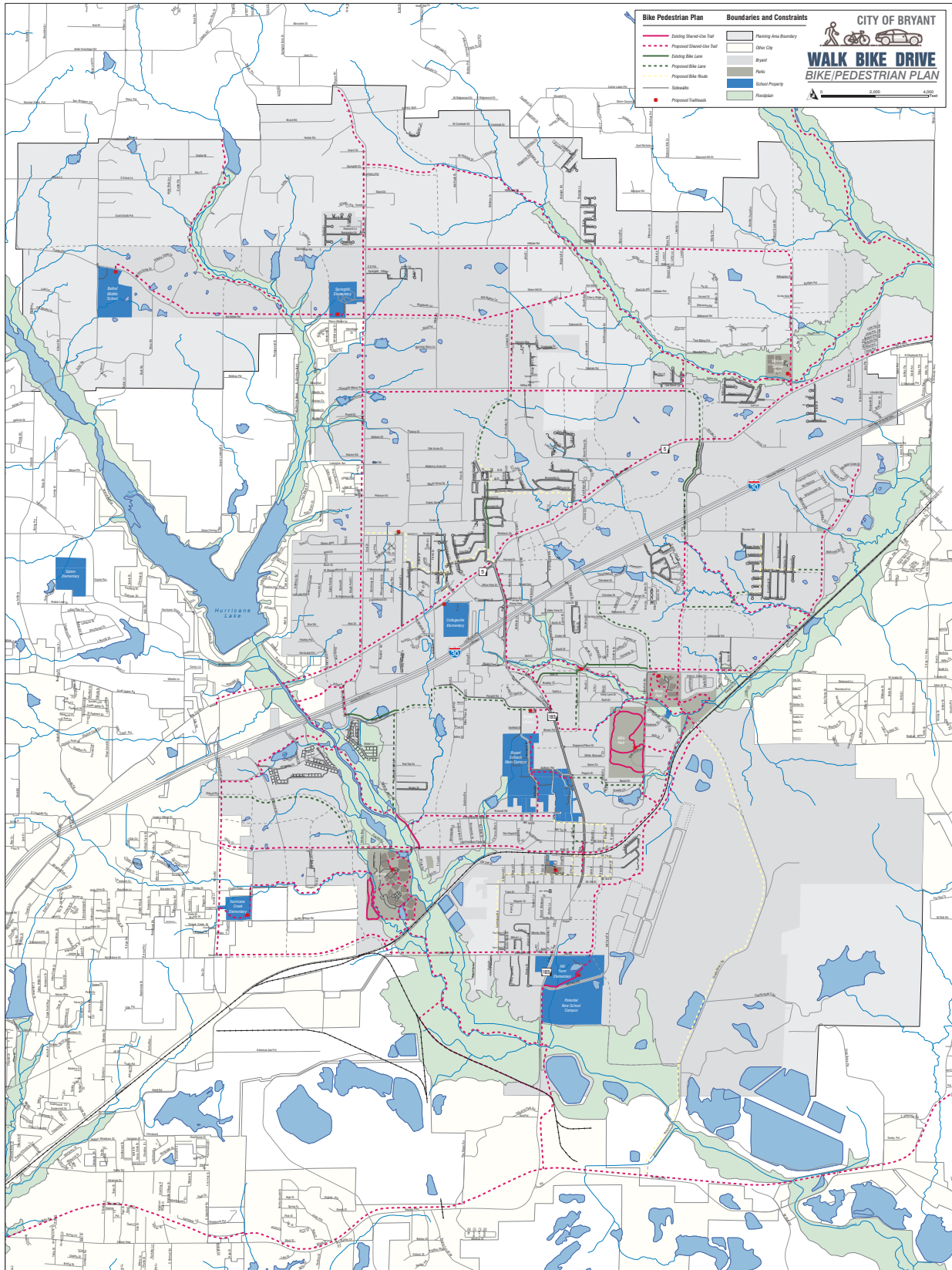
The following is a list of performances measures that can track the overall success in implementation of this plan in addressing issues of traffic, vehicle and bike/pedestrian safety, street and bike/pedestrian connectivity, capital improvements, and community satisfaction.

PERFORMANCE MEASURE	GOAL	PROGRESS INDICATOR	LONG-RANGE TARGET
% of Bryant school campuses connected by sidewalks/trails	Improve Connectivity	Annual % increase	100%
% of residences within a ½ mile to bike/pedestrian facilities, including bike lanes and trails	Improve Connectivity	Annual % increase	100%
Number of crashes involving bikes and pedestrians	Improve Safety	Annual decrease in number of crashes	50% reduction from 2016 levels
Number of fatal crashes involving bike and pedestrians	Improve Safety	Annual decrease in number of fatalities	0 deaths
Number of linear miles of street per square mile	Improve Connectivity	Annual increase in street network density	20 miles/sq. mi.
Miles of trails	Capital Improvements	Annual increase in number of miles	10.5 miles by 2030
Miles of sidewalks	Capital Improvements	Annual increase in number of miles	100 miles by 2030
Miles of bike lanes/bike routes	Capital Improvements	Annual increase in number of miles	18 miles by 2030
% of students walking/biking to school	Improve Health	Annual % increase	25%
Number of marked crosswalks	Improve Safety	Annual increase in number of crosswalks	
Linear feet of street overlain each year	Capital Improvements	Amount as budget allows. Currently need approximately 4 miles per year to for adequate maintenance of system.	~4 miles/year
Acres of land developed in a walkable manner	Improve Walkability	Annual increase	300 acres by 2030
% of overall bike/pedestrian system completed	Capital Improvements	Annual % increase	75% by 2030
% of overall roadway system completed	Capital Improvements	Annual % increase	75% by 2030
% level of community satisfaction with bike/pedestrian system	Resident Satisfaction	Annual % increase	90%
% level of community satisfaction with traffic	Resident Satisfaction	Annual % increase	75%



Section Eight: Plan Map






Bike Pedestrian Plan

Boundaries and Constraints

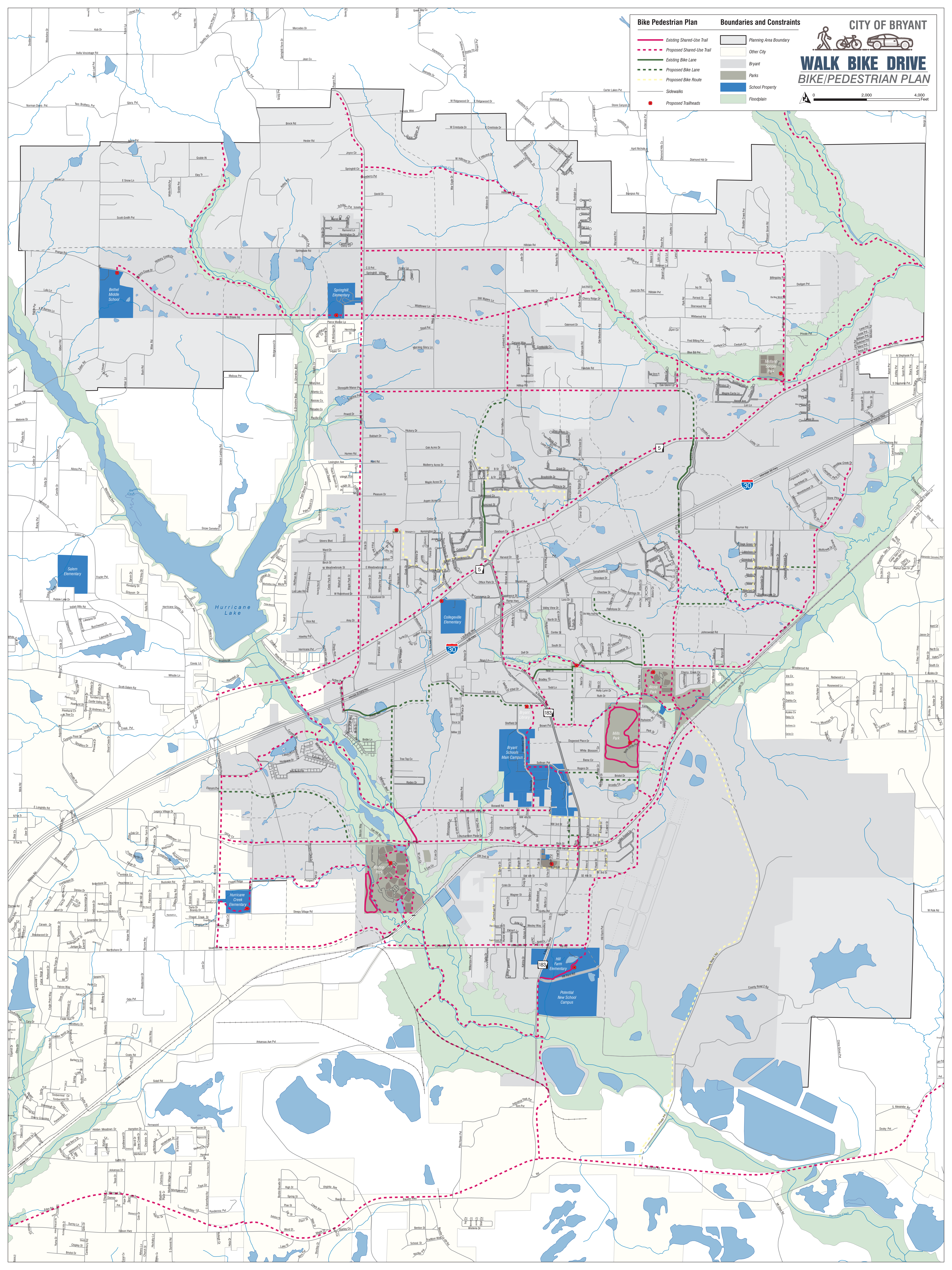
- Existing Shared-Use Trail
- Proposed Shared-Use Trail
- Existing Bike Lane
- Proposed Bike Lane
- Proposed Bike Route
- Sidewalks
- Proposed Trailheads

- Planning Area Boundary
- Other City
- Bryant
- Parks
- School Property
- Floodplain

CITY OF BRYANT
WALK BIKE DRIVE
BIKE/PEDESTRIAN PLAN



0 2,000 4,000 Feet



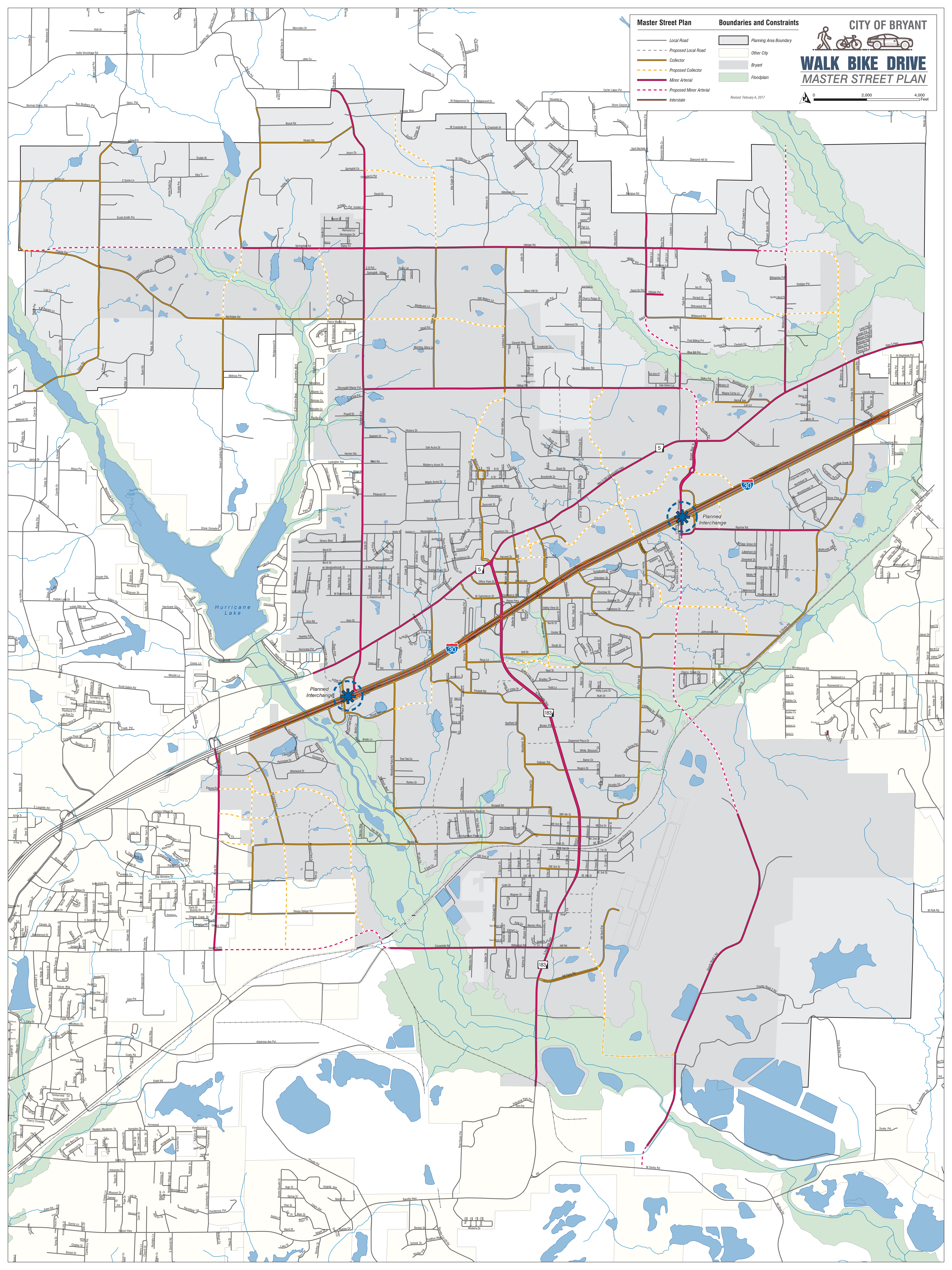
Master Street Plan

Boundaries and Constraints

- Local Road
- Proposed Local Road
- Collector
- Proposed Collector
- Minor Arterial
- Proposed Minor Arterial
- Interstate

- Planning Area Boundary
- Other City
- Bryant
- Floodplain

CITY OF BRYANT
WALK BIKE DRIVE
MASTER STREET PLAN
Revised: February 6, 2017
0 2,000 4,000 Feet



ORDINANCE NO. 2017-____

AN ORDINANCE AMENDING ORDINANCE NO. 2015-4 REGARDING THE ESTABLISHMENT FOR RATES FOR SERVICES RENDERED BY THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS

WHEREAS, the City of Bryant, Arkansas (the “City”) owns and operates a water and sewer system (the “System”);

WHEREAS, it is necessary for the City to amend rates to address maintenance and replacement cost of residential grinder pumps for customers within the system; and

WHEREAS, the City Council of the City of Bryant wishes to amend Ordinance 2015-4, Section 8.

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

Section 1. Amendment

ORDINANCE NO 2015-4 Section 8 is hereby deleted and replaced in its entirety as follows:

Section 8. Residential Grinder Pumps

Customers receiving sewer services that require grinder pumps permitted, operated, and maintained by the City will be charged a flat monthly surcharge in the amount of \$12.95 in addition to charges for sewer usage.

Section 2. Severability

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

Section 3. Repealer

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

PASSED AND APPROVED this _____ day of _____, 2017.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NO. 2017-____

AN ORDINANCE TO ESTABLISH POLICIES AND FEES FOR TERMINATION AND RECONNECTION OF WATER AND WASTEWATER SERVICES OF THE CITY OF BRYANT, ARKANSAS

WHEREAS, the City of Bryant receives requests for discontinuing water and wastewater services; and

WHEREAS, on occasion the City of Bryant is forced to terminate water service to customers due to lack of payment; and

WHEREAS, there is a cost to the City of Bryant to have staff terminate and reconnect water service; and

WHEREAS, there is a cost to discontinue and/or resume services; and

WHEREAS, the City of Bryant Water Sewer Advisory Committee has reviewed this policy and made recommendations to the City Council of the City of Bryant for approval.

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

SECTION 1: Termination of Service

A. **Water Disconnect/Water Shut-off.** There will be no fee if the disconnect request is made by the account holder during the business hours of 8 a.m. to 4:30 p.m. and the customer agrees the request can be carried out the next business day. If the customer desires the action to be carried out prior to the next business day, a \$40 express services fee must be remitted and must be requested before 2 p.m. on the day of the request.

B. **Water Disconnect/Shut-off for Lack of Payment on Account.** A water service is subject to disconnect/shut-off by the City of Bryant if payment is not received according to its' published schedule for receipt of payments. A disconnect fee of \$25 will be charged to the active account holder of a service address when service is shut-off for lack of payment.

SECTION 2. Connection/Reconnection of Service

A. **Water Connect/Reconnect.** There will be no fee if the connect/reconnect request is made by the account holder during the business hours of 8 a.m. to 4:30 p.m. and the customer agrees the request can be carried out the next business day. If the customer desires the action to be carried out prior to the next business day, a \$40 express service fee must be remitted and must be requested before 2 p.m. on the day of the request.

B. **Water Reconnect Due to Lack of Payment on Account.** To reconnect water service interrupted for lack of payment, payment for all past due charges must be received. A reconnect fee of \$35.00 will be charged prior to reestablishing service accounts settled during the business hours of 8 a.m. to 2 p.m. that day. If the past due charges are paid after 2 p.m. of a business day, the reconnect will be completed the next business day. If the reconnect is requested to be completed after 2 p.m. on the same business day, a \$40 express services fee must be remitted in addition to the reconnect fee. If a request for reconnect is made after business hours for service and before the next business day, a \$35 reconnect fee and \$40 express services fee will be billed to the customer's account.

SECTION 3. Continuation of Services. If a written request for discontinuation of water service is not submitted to the City of Bryant water billing office, all charges will continue to be billed to the active account holder for the service address. If the water service is not disconnected/shut-off, but the property is vacant, all charges will continue to be billed.

SECTION 4. Severability

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

SECTION 5. General Repealer

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2017

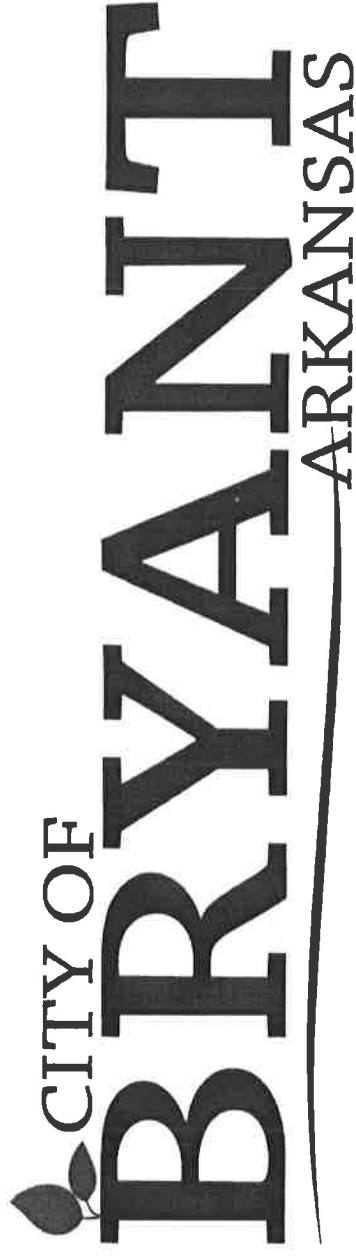
Jill Dabbs, Mayor

ATTEST:

Approved at to form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney



Financial Report

February 2017



General - Executive Summary Revenue & Expenditures

February 2017

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	12,842,363	2,140,384	1,080,694	982,579	-	-	-	-	-	-	-	-	-	-	2,073,272	(67,122)	10,769,091
Administration	5,067,750	844,625	413,210	395,153	-	-	-	-	-	-	-	-	-	-	808,363	(36,262)	4,259,387
PCD	7,100	1,183	-	624	-	-	-	-	-	-	-	-	-	-	624	(569)	6,476
Animal Control	448,500	71,750	36,477	37,645	-	-	-	-	-	-	-	-	-	-	74,121	(629)	374,379
Court	704,900	117,483	84,106	46,626	-	-	-	-	-	-	-	-	-	-	128,732	12,249	575,168
Parks	2,176,118	362,686	205,286	145,841	-	-	-	-	-	-	-	-	-	-	351,137	(11,549)	1,824,981
Fire	2,676,950	446,158	217,098	216,917	-	-	-	-	-	-	-	-	-	-	434,012	(12,146)	2,242,938
Police	1,477,000	246,167	88,317	118,530	-	-	-	-	-	-	-	-	-	-	206,847	(39,320)	1,270,153
Code	284,045	47,341	35,193	32,242	-	-	-	-	-	-	-	-	-	-	68,435	21,064	215,610
Total Revenues	12,842,363	2,140,384	1,080,694	982,579	-	-	-	-	-	-	-	-	-	-	2,073,272	(67,122)	10,769,091
Expenditures:																	
General	13,364,447	2,227,408	862,373	1,047,165	-	-	-	-	-	-	-	-	-	-	2,029,538	197,870	11,334,909
Administration	1,065,909	182,652	41,913	68,794	-	-	-	-	-	-	-	-	-	-	110,707	71,945	985,203
PCD	367,143	61,190	24,655	10,031	-	-	-	-	-	-	-	-	-	-	34,687	26,504	332,456
Animal Control	456,652	76,115	24,925	28,344	-	-	-	-	-	-	-	-	-	-	53,269	22,847	403,423
Court	428,985	71,488	30,386	26,284	-	-	-	-	-	-	-	-	-	-	56,680	14,817	372,305
Parks	2,455,341	409,223	151,866	168,346	-	-	-	-	-	-	-	-	-	-	320,213	89,011	2,165,128
Fire	3,801,032	633,505	321,546	304,928	-	-	-	-	-	-	-	-	-	-	628,474	7,031	3,174,558
Police	4,426,745	737,781	364,983	415,815	-	-	-	-	-	-	-	-	-	-	780,798	(43,007)	3,645,948
Code	332,000	55,433	22,089	24,613	-	-	-	-	-	-	-	-	-	-	46,712	8,722	285,888
Total Expenditures	13,364,447	2,227,408	862,373	1,047,165	-	-	-	-	-	-	-	-	-	-	2,029,538	197,870	11,334,909
Excess (Deficit) of Revenues over Expenditures	(522,084)	(87,014)	96,321	(54,587)	-	-	-	-	-	-	-	-	-	-	43,734	-	-

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	2,686,950	447,756	213,268	279,044	-	-	-	-	-	-	-	-	-	-	492,312	44,554	2,194,238
Total Revenues	2,686,950	447,756	213,268	279,044	-	-	-	-	-	-	-	-	-	-	492,312	44,554	2,194,238
Expenditures:																	
Street	5,038,368	839,728	123,968	185,277	-	-	-	-	-	-	-	-	-	-	309,243	530,485	4,729,126
Total Expenditures	5,038,368	839,728	123,968	185,277	-	-	-	-	-	-	-	-	-	-	309,243	530,485	4,729,126
Excess (Deficit) of Revenues over Expenditures	(2,351,418)	(391,970)	89,302	93,768	-	-	-	-	-	-	-	-	-	-	(185,070)	-	-



Water/Wastewater - Executive Summary Revenue & Expenditures

February 2017

Revenues:	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	648,887	535,369											1,184,256	(129,001)	6,695,283
R60 Miscellaneous Rev	15,018	3,386											18,404	1,654	82,096
R62 Intergovernmental	1,100,053	500,052											1,600,105	199,272	6,804,895
R66 Sale of Equipment	0												0	0	0
Total Revenues	1,763,958	1,038,807	0	0	0	0	0	0	0	0	0	0	2,802,165	71,925	13,582,174
Expenditures:															
E01 Personnel Cost	130,125	119,201											249,327	34,909	1,456,086
E10 Building & Ground Exp	29,036	31,300											60,336	9,364	357,864
E20 Vehicle Expense	2,551	18,290											20,841	(2,591)	88,659
E30 Supply Expense	103,848	106,192											210,040	50,593	1,353,760
E40 Operations Expense	36,053	33,042											69,095	61,622	715,205
E55 Professional Services	1,523	1,985											3,508	18,075	125,992
E60 Miscellaneous	24	18,757											18,781	11,702	164,114
E62 Intergovernmental	1,214,313	615,056											1,829,369	(215,555)	7,853,632
E64 Reimbursement	0												0	0	0
E72 Bond Expense	49,419	49,419											98,838	14,162	579,162
E80 Fixed Assets	45,178	160,976											206,155	961,179	6,797,845
E85 Interest Expense	33,120	33,120											66,240	(7,907)	283,760
Total Expenditures	1,645,190	1,187,339	0	0	0	0	0	0	0	0	0	0	2,832,529	935,571	19,776,078

Excess (Deficit) of Revenues over Expenditures	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Excess (Deficit) of Revenues over Expenditures	118,769	(148,532)	0	0	0	0	0	0	0	0	0	0	(29,764)	(129,001)	6,695,283
Rev over Exp w/out Fixed Assets	163,947	12,444	0	0	0	0	0	0	0	0	0	0	176,391	1,654	82,096
%	9%	1%											6%		

Total Expenditures	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Total Expenditures	1,645,190	1,187,339	0	0	0	0	0	0	0	0	0	0	2,832,529	935,571	19,776,078
Excess (Deficit) of Revenues over Expenditures	(6,223,568)	(1,037,261)	0	0	0	0	0	0	0	0	0	0	(29,764)	(129,001)	6,695,283
Rev over Exp w/out Fixed Assets	780,432	130,072	0	0	0	0	0	0	0	0	0	0	176,391	1,654	82,096
%	5%	5%											6%		



Cash Reserves

February 2017

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days
001	4,286,557	
002	1,178,613	
003	1,018,350	
005	1,024,810	
020	22,222	
045	102,896	
050	3,217	
055	66,193	
060	1,939	
	7,704,797	231
Springhill Fire Department	(126,161)	-4
Emergency Telephone Service	(108,974)	-3
	7,469,662	224

Street	Capital	Stormwater: \$500,000 - \$430K Projects
Funds:		
080	1,559,380	\$70 Vehicles
005	838,524	\$285K Equipment
	2,397,904	\$722 Infrastructure
	2,748,000	\$1,241 Projects
		\$841K Alcoa
		\$400K Heart of Bryant

Springhill Fire Department Summary	Emergency Telephone Service
Beginning Balance (as of January 1, 2017)	Beginning Balance (as of January 1, 2017)
\$ 126,161	\$ 107,474
2016 Revenue (Act 001-0510-4152)	2016 Revenue (Act 001-0610-4650)
\$ -	\$ 1,500
2016 Expenses (Act 001-0510-5XXX all)	2016 Expenses (Act 001-0610-5650)
\$ -	\$ -
Current Balance as of this report ending date	Current Balance as of this report ending date
\$ 126,161	\$ 108,974

Designated Tax Fund Summary	Total \$
Administration	\$ 81,852
Animal Control	\$ 160,822
Parks	\$ 44,843
Fire	\$ 261,093
Police	\$ 476,199
Street	\$ 838,524
Total	\$ 1,863,333



Water .Wastewater Cash Reserves

February 2017

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

500	Revenue Fund	6,768,493
510	Operating Fund	642,544
		7,411,037
		387

Funds:

Reserved - Fixed Assets Vehicles	510-0900-5808	69,000	2
Reserved - Fixed Assets Infrastructure	510-0900-5816	1,653,000	37
Reserved - Fixed Assets Equipment	510-0900-5821	130,000	3
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	95,000	2
Reserved - Fixed Assets Vehicles	510-0950-5808	119,000	3
Reserved - Fixed Assets Equipment	510-0950-5810	363,000	8
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,025,000	45
Reserved - Dewatering Facility	510-0950-5819	2,550,000	57
		7,004,000	156
	Difference		231

	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	O&M Sales Tax	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
REVENUE																	
Taxes - Sales	4,408	430,336		430,336					96,957			161,376					
Taxes - Property	34,238																
Licenses Permits & Fees	31,076																
Membership Fees	31,348																
Rental Fees	10,628																
Park Program Fees	12,182																
Fines & Forfeitures	45,043																
Sales of Services	11,608						29,428	1,635						1,343	987		
Miscellaneous Rev	1,984																
Intergovernmental	776,229																
Reimbursement																	
Sale of Equipment	31,713																
Donation Revenue																	
Grant Revenue																	
Bond Revenue																	
Sponsorships	1,967																
Interest Revenue	154	41	37	69			29,428	1,638	96,959	0	1	161,378	0	1,343	987	0	1
Total Revenue	992,579	430,377	140,805	430,404	0	0	29,428	1,638	96,959	0	1	161,378	0	1,343	987	0	1
Expense																	
Personnel Cost	747,085																
Building & Ground Exp	63,626																
Vehicle Expense	71,268																
Supply Expense	9,239																
Operations Expense	6,217																
Professional Services	38,450																
Miscellaneous	82,803																
Intergovernmental																	
Reimbursement																	
Contract/Don Expense																	
Grant Expense																	
Bond Expense																	
Fixed Assets																	
Interest Expense																	
Construction Projects																	
Total Expense	1,047,165	322,750	90,600	347,000	1	1	29,428	2,498	43,417	0	1,808	144,825	0	0	0	0	26
Change in Fund	(54,587)	107,627	50,205	83,404	(1)	(1)	0	(860)	53,543	0	(1,807)	16,553	0	1,343	987	0	(25)
Balance/Net Position Beginning Fund	4,341,144	1,070,986	968,145	1,779,929	167,068	7,988	1	65,202	49,353	3,217	23,373	49,640	1,939	17,492	8,093	2,344	13,007
Ending Fund	4,286,557	1,178,613	1,018,350	1,863,333	167,068	7,988	1	64,342	102,896	3,217	21,566	66,193	1,939	18,835	9,081	2,344	12,981
Balance/Net Position	4,327,334	1,178,612	1,018,349	1,863,333	262,653	22,222	1	65,814	102,897	3,217	23,372	66,193	1,938	18,834	9,080	2,343	12,982
Outstand Checks	36,699				184,431			1,473			1,808						
Dep in Transit	(3,443)																
GL on Bank Recon	4,294,079	1,178,612	1,018,349	1,863,333	78,222	22,222	1	64,342	102,897	3,217	21,564	66,193	1,938	18,834	9,080	2,343	12,982
Other Bal Sheet Items	7,522	(1)	(1)	1	(88,846)	14,234	(0)	(0)	0	(1)	(2)	0	(0)	(0)	(0)	(0)	0

	080	110	111	112	113	114	140	147	157	165	185	186	187	188	500
	Street Fund	Special Redemp Fund	Series 2016B Cost of Issuance	Series 2016A Cost of Issuance	Debt Service Reserve	Bond Fund	Park Bond 2006 DS	Park&Rec Const Fund	Fire Const Fund	Police Fleet	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Street Bond 2016 Construction	Revenue Water
REVENUE															
Taxes - Sales	30,504														
Taxes - Property	79,548														
Licenses Permits & Fees															
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev	104,167														
Intergovernmental															
Reimbursement															
Sale of Equipment	64,769														
Donation Revenue															
Grant Revenue															
Bond Revenue															
Sponsorships															
Interest Revenue	57	293	0	0	0	0	35	1,692	2,075	0	151	113	5,925	508	
Total Revenue	279,044	293	0	0	0	0	215,202	1,692	2,075	0	151	113	5,925	508	538,808
Expense															
Personnel Cost	66,386														
Building & Ground Exp	4,383														
Vehicle Expense	30,603														
Supply Expense	12,909														
Operations Expense	12,898														
Professional Services	6,802														
Miscellaneous	3,217														
Intergovernmental															
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets															
Interest Expense															
Construction Projects															
Total Expense	185,277	0	0	0	0	0	0	0	0	0	375,836	0	0	1,426,000	602,902
Change in Fund															
Balance/Net Position Beginning Fund	93,768	293	0	0	0	0	215,202	1,692	2,075	0	(375,685)	113	5,925	(1,425,492)	(64,095)
Balance/Net Position Ending Fund	1,465,613	242	0	0	742,409	26	364,434	4,295,739	5,268,114	169	429,289	324,886	15,042,557	1,462,033	6,832,588
Balance/Net Position	1,559,380	535	0	0	742,409	26	579,636	4,297,431	5,270,190	169	53,604	324,999	15,048,482	36,542	6,768,493
End Bank Bal	1,581,479	535	0	0	742,409	26	579,638	4,297,431	5,270,190	169	53,605	324,999	15,048,482	36,542	6,591,905
Outstand Checks	27,039														11,239
Dep in Transit															(58,040)
GL on Bank Recon	1,554,439	535	0	0	742,409	26	579,638	4,297,431	5,270,190	169	53,605	324,999	15,048,482	36,542	6,638,707
Other Bal Sheet Items	(4,941)	0	0	0	0	(0)	1	0	0	0	0	(0)	0	(0)	(129,786)

535,369
3,386
52

5,472
334
597,097

(105,953)

320,167

161,422

1,426,000

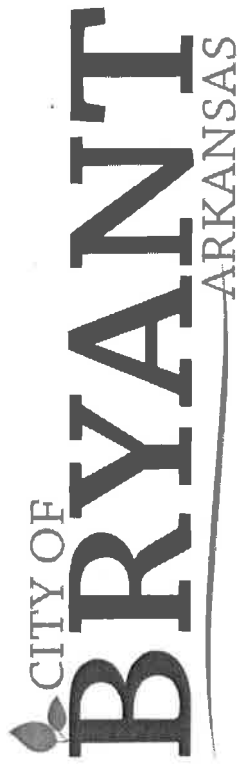
City of Bryant - Financial Statements

	510	515	520	525	530	535	540	550	555	560	600	601	605	Totals
	Water Operating	Stormwater Utility	Depreciation Water	Depreciation WW	Sub-Div Impact Water	Sub-Div Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	
REVENUE														
Taxes - Sales														1,369,083.46
Taxes - Property														113,786.79
Licenses Permits & Fees														31,076.48
Membership Fees														31,347.77
Rental Fees														10,628.00
Park Program Fees														12,181.82
Fines & Forfeitures														78,435.21
Sales of Services														687,744.74
Miscellaneous Rev														5,369.77
Intergovernmental Reimbursement	500,000	22,330		17,959				6,000	9,000	53	59,776			1,495,516.08
Sale of Equipment														0.00
Donation Revenue														96,481.25
Grant Revenue														0.00
Bond Revenue														0.00
Sponsorships														0.00
Interest Revenue														1,967.00
Total Revenue	500,000	22,336	0	18,000	1	1	0	6,010	9,010	55	59,779	6	7	3,944,863.14
Expense														
Personnel Cost	119,201													933,066.93
Building & Ground Exp	31,300													99,308.91
Vehicle Expense	18,290													120,160.84
Supply Expense	106,192													128,341.28
Operations Expense	27,570													82,997.45
Professional Services	1,985													47,237.36
Miscellaneous	18,423													107,299.54
Intergovernmental Reimbursement	17,959													1,443,247.81
Contract/Don Expense														0.00
Grant Expense														0.00
Bond Expense	49,419													0.00
Fixed Assets	160,976													369,585.80
Interest Expense	33,120													206,417.42
Construction Projects														195,008.42
Total Expense	584,436	0	0	0	0	0	0	0	0	0	0	46	59	1,471,399.94
Change in Fund														5,204,071.70
Balance/Net Position Beginning Fund	(84,436)	22,336	0	18,000	1	0	0	6,010	9,010	55	59,779	(40)	(52)	(1,259,208.56)
Balance/Net Position Ending Fund	726,980	157,484	5	1,063,574	8,054	8,054	2	258,536	259,408	43,453	124,437	157,715	202,751	47,807,474.68
Balance/Net Position	642,544	179,821	5	1,081,573	8,054	8,054	2	264,546	268,418	43,508	184,166	157,675	202,699	46,548,266.12
End Bank Bal	523,187	179,821	5	1,081,573	8,054	8,054	2	264,546	268,418	43,611	184,165	157,676	202,699	46,428,394.81
Outstand Checks	141,237									103				404,028.36
Dep in Transit														(61,483.49)
GL on Bank Recon	381,950	179,821	5	1,081,573	8,054	8,054	2	264,546	268,418	43,508	184,165	157,676	202,699	46,085,849.94
Other Bal Sheet Items	(260,594)	0	0	(0)	(0)	(0)	0	0	0	1	(1)	0	(0)	(462,416.18)

General Ledger

Budget Status

User: jblack
 Printed: 3/13/2017 - 1:55 PM
 Period: 2, 2017



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							
001-0100-4150	State Turnback	248,000.00	18,174.28	54,029.13	193,970.87	0.00	193,970.87	78.21
001-0100-4151	Saline County Treas - Turnback	500,000.00	16,064.19	33,426.47	466,573.53	0.00	466,573.53	93.31
R15 Sub Totals:		748,000.00	34,238.47	87,455.60	660,544.40	0.00	660,544.40	88.31
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	948.08	948.08	51.92	0.00	51.92	5.19
R60 Sub Totals:		1,000.00	948.08	948.08	51.92	0.00	51.92	5.19
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	74,125.00	370,625.00	0.00	370,625.00	83.33
R62 Sub Totals:		4,317,750.00	359,812.50	719,625.00	3,598,125.00	0.00	3,598,125.00	83.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	154.23	334.33	665.67	0.00	665.67	66.57
R85 Sub Totals:		1,000.00	154.23	334.33	665.67	0.00	665.67	66.57
Revenue Sub Totals:		5,067,750.00	395,153.28	808,363.01	4,259,386.99	0.00	4,259,386.99	84.05
E01	Personnel Expense							
001-0100-5000	Salary Expense	526,944.72	40,043.82	79,351.50	447,593.22	0.00	447,593.22	84.94
001-0100-5001	Elected Officials Salary Exp	206,263.04	16,420.76	32,841.52	173,421.52	0.00	173,421.52	84.08
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-90,833.30	-454,166.70	0.00	-454,166.70	0.00
001-0100-5010	Overtime Expense	8,800.00	165.56	435.39	8,364.61	0.00	8,364.61	95.05
001-0100-5020	FICA Expense	61,342.91	4,262.89	8,477.38	52,865.53	0.00	52,865.53	86.18
001-0100-5022	Unemployment Expense	1,728.00	0.00	0.00	1,728.00	0.00	1,728.00	100.00
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,998.37	1.63	0.00	1.63	0.08
001-0100-5030	APERS Expense	108,290.12	7,353.95	14,616.28	93,673.84	0.00	93,673.84	86.50
001-0100-5038	Pension Expense	2,180.00	179.37	358.74	1,821.26	0.00	1,821.26	83.54
001-0100-5040	Health Insurance Expense	104,774.40	6,685.39	13,671.93	91,102.47	0.00	91,102.47	86.95
001-0100-5042	Employee Assistance Program	4,500.00	375.00	750.00	3,750.00	0.00	3,750.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5050	Physical & Drug Screen Exp	600.00	25.00	25.00	575.00	300.00	275.00	45.83
001-0100-5054	BYOD - Admin	1,175.00	100.00	200.00	975.00	0.00	975.00	82.98
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	923.04	5,076.96	0.00	5,076.96	84.62
001-0100-5060	Travel & Training Expense	10,000.00	3,073.50	3,624.00	6,376.00	300.00	6,076.00	60.76
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	2,326.58	2,326.58	4,173.42	0.00	4,173.42	64.21
001-0100-5063	Travel & Training - City Clerk	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	E01 Sub Totals:	512,898.19	36,056.69	68,766.43	444,131.76	600.00	443,531.76	86.48
E10	Building & Grounds Exp	40,330.00	230.76	327.23	40,002.77	0.00	40,002.77	99.19
001-0100-5102	Repairs & Maint - Building	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0100-5104	Repairs & Maint - Grounds	8,400.00	781.29	781.29	7,618.71	0.00	7,618.71	90.70
001-0100-5110	Utilities - Electric	1,000.00	135.88	270.98	729.02	0.00	729.02	72.90
001-0100-5111	Utilities - Gas	750.00	35.51	81.75	668.25	0.00	668.25	89.10
001-0100-5112	Utilities - Water	14,010.00	1,152.66	2,303.90	11,706.10	0.00	11,706.10	83.56
001-0100-5115	Communication Exp - Telephone	4,800.00	476.32	670.96	4,129.04	0.00	4,129.04	86.02
001-0100-5116	Communication Exp - Cellular	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5120	Insurance - Property	1,080.00	172.48	172.48	907.52	0.00	907.52	84.03
001-0100-5130	Sanitation	3,560.00	431.59	608.05	2,951.95	1,029.32	1,922.63	54.01
001-0100-5142	Janitorial Supplies and Main	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5145	Tools							
	E10 Sub Totals:	81,930.00	3,416.49	5,216.64	76,713.36	1,029.32	75,684.04	92.38
E20	Vehicle Expense	1,500.00	132.88	173.63	1,326.37	0.00	1,326.37	88.42
001-0100-5200	Fuel Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5212	Service & Repair - Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5213	Equipment Repairs	925.00	467.50	467.50	457.50	0.00	457.50	49.46
001-0100-5225	Insurance Expense - Vehicle							
	E20 Sub Totals:	3,925.00	600.38	641.13	3,283.87	0.00	3,283.87	83.67
E30	Supply Expense	4,500.00	572.57	766.66	3,733.34	59.13	3,674.21	81.65
001-0100-5300	Supplies - Office	2,000.00	61.54	61.54	1,938.46	0.00	1,938.46	96.92
001-0100-5334	Supplies - Volunteer	3,000.00	-7.20	-7.20	3,007.20	0.00	3,007.20	100.24
001-0100-5350	Postage Expense							
	E30 Sub Totals:	9,500.00	626.91	821.00	8,679.00	59.13	8,619.87	90.74
E40	Operations Expense	2,500.00	178.00	178.00	2,322.00	279.00	2,043.00	81.72
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	3,000.00	1,165.00	1,165.00	1,835.00	0.00	1,835.00	61.17
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	4,000.00	11.50	11.50	3,988.50	0.00	3,988.50	99.71
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E40 Sub Totals:	30,000.00	1,354.50	1,354.50	28,645.50	279.00	28,366.50	94.56
E55	Professional Services							
001-0100-5515	Special Elec or Permit Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	288.71	288.71	7,211.29	0.00	7,211.29	96.15
001-0100-5583	Prof Services - Legal	25,000.00	5,753.28	5,753.28	19,246.72	8,018.30	11,228.42	44.91
001-0100-5586	Prof Services - Other	58,286.00	6,286.00	6,286.00	52,000.00	12,572.00	39,428.00	67.65
001-0100-5588	Prof Services - Legal Notices	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E55 Sub Totals:	95,886.00	12,127.99	12,327.99	83,558.01	20,590.30	62,967.71	65.67
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5604	Hardware - New & Renewals	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5608	Software - New & Renewals	8,520.00	19.98	19.98	8,500.02	0.00	8,500.02	99.77
	E60 Sub Totals:	10,620.00	19.98	19.98	10,600.02	0.00	10,600.02	99.81
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	0.00	35,000.00	8,750.00	26,250.00	75.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	0.00	20,000.00	5,000.00	15,000.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	2,500.00	7,500.00	75.00
	E68 Sub Totals:	65,000.00	0.00	0.00	65,000.00	16,250.00	48,750.00	75.00
	Expense Sub Totals:	809,759.19	54,202.94	89,147.67	720,611.52	38,807.75	681,803.77	84.20
	Dept 0100 Sub Totals:	-4,257,990.81	-340,950.34	-719,215.34	-3,538,775.47	38,807.75		
Dept 001-0110								
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	77,000.00	0.00	0.00	77,000.00	0.00	77,000.00	100.00
001-0110-5606	IT Projects & Labor	127,400.00	7,200.00	13,400.00	114,000.00	1,000.00	113,000.00	88.70
001-0110-5608	Software - New & Renewals	44,950.00	6,848.56	6,848.56	38,101.44	6,400.00	31,701.44	70.53
001-0110-5610	Website	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	31,200.00	542.17	1,310.30	29,889.70	800.00	29,089.70	93.24
	E60 Sub Totals:	288,150.00	14,590.73	21,558.86	266,591.14	8,200.00	258,391.14	89.67
	Expense Sub Totals:	288,150.00	14,590.73	21,558.86	266,591.14	8,200.00	258,391.14	89.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0120	Dept 0110 Sub Totals:	288,150.00	14,590.73	21,558.86	266,591.14	8,200.00		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	155.00	155.00	2,345.00	0.00	2,345.00	93.80
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	469.00	469.00	4,031.00	0.00	4,031.00	89.58
R20 Sub Totals:		7,000.00	624.00	624.00	6,376.00	0.00	6,376.00	91.09
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
Revenue Sub Totals:		7,100.00	624.00	624.00	6,476.00	0.00	6,476.00	91.21
E01	Personnel Expense							
001-0120-5000	Salary Expense	92,571.69	4,580.00	9,160.00	83,411.69	0.00	83,411.69	90.10
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	9,466.84	350.36	700.72	8,766.12	0.00	8,766.12	92.60
001-0120-5022	Unemployment Expense	288.00	0.00	11.03	276.97	0.00	276.97	96.17
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,369.34	533.60	1,067.20	14,302.14	0.00	14,302.14	93.06
001-0120-5040	Health Insurance Expense	22,006.80	449.50	449.50	21,557.30	0.00	21,557.30	97.96
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	10,000.00	1,030.00	1,030.00	8,970.00	0.00	8,970.00	89.70
E01 Sub Totals:		151,552.67	6,943.46	13,618.45	137,934.22	0.00	137,934.22	91.01
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	195.32	195.32	1,364.68	0.00	1,364.68	87.48
001-0120-5111	Utilities - Gas	310.00	33.97	67.74	242.26	0.00	242.26	78.15
001-0120-5112	Utilities - Water	150.00	8.88	20.44	129.56	0.00	129.56	86.37
001-0120-5115	Communication Exp - Telephone	1,300.00	107.22	214.70	1,085.30	0.00	1,085.30	83.48
001-0120-5116	Communication Exp - Cellular	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-0120-5130	Sanitation	300.00	43.12	43.12	256.88	0.00	256.88	85.63
E10 Sub Totals:		4,340.00	388.51	541.32	3,798.68	0.00	3,798.68	87.53
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	0.00	700.00	142.33	557.67	79.67
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		1,200.00	0.00	0.00	1,200.00	142.33	1,057.67	88.14
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	20,100.00	0.00	16,807.66	3,292.34	0.00	3,292.34	16.38
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	202.80	1,797.20	89.86
001-0120-5571	Prof Services - Engineering	13,980.00	1,080.00	2,100.00	11,880.00	1,080.00	10,800.00	77.25
001-0120-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
001-0120-5589	Prof Services - Printing	300.00	65.40	65.40	234.60	0.00	234.60	78.20
	E55 Sub Totals:	22,400.00	1,145.40	2,165.40	20,234.60	1,282.80	18,951.80	84.61
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	150,000.00	1,553.70	1,553.70	148,446.30	10,000.00	138,446.30	92.30
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 - New & Renewals	12,550.00	0.00	0.00	12,550.00	1,650.00	10,900.00	86.85
001-0120-5610	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	167,550.00	1,553.70	1,553.70	165,996.30	11,650.00	154,346.30	92.12
	Expense Sub Totals:	367,142.67	10,031.07	34,686.53	332,456.14	13,075.13	319,381.01	86.99
	Dept 0120 Sub Totals:	360,042.67	9,407.07	34,062.53	325,980.14	13,075.13		
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	335.00	550.00	3,450.00	0.00	3,450.00	86.25
001-0200-4222	Misc Revenue - Animal Control	8,000.00	940.00	1,405.17	6,594.83	0.00	6,594.83	82.44
001-0200-4224	Dog License Fee	2,000.00	123.00	363.00	1,637.00	5.00	1,632.00	81.60
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,220.00	1,885.00	10,615.00	0.00	10,615.00	84.92
	R20 Sub Totals:	26,500.00	2,618.00	4,203.17	22,296.83	5.00	22,291.83	84.12
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	360.00	585.00	5,415.00	0.00	5,415.00	90.25
	R40 Sub Totals:	6,000.00	360.00	585.00	5,415.00	0.00	5,415.00	90.25
R62	Intergovernmental Tsfirs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	R62 Sub Totals:	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	Revenue Sub Totals:	448,500.00	37,644.66	74,121.49	374,378.51	5.00	374,373.51	83.47
E01	Personnel Expense							
001-0200-5000	Salary Expense	160,371.13	11,650.14	23,676.85	136,694.28	0.00	136,694.28	85.24
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	7,266.66	36,333.34	0.00	36,333.34	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5010	Overtime Expense	11,000.00	1,172.69	1,676.58	9,323.42	0.00	9,323.42	84.76
001-0200-5020	FICA Expense	13,109.90	931.20	1,840.03	11,269.87	0.00	11,269.87	85.96
001-0200-5022	Unemployment Expense	732.00	0.00	94.49	637.51	0.00	637.51	87.09
001-0200-5025	Worker's Comp Expense	1,138.00	0.00	1,134.18	3.82	0.00	3.82	0.34
001-0200-5030	APERS Expense	23,978.82	1,859.30	3,676.23	20,302.59	0.00	20,302.59	84.67
001-0200-5040	Health Insurance Expense	55,017.00	3,200.32	6,400.64	48,616.36	0.00	48,616.36	88.37
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	1,000.00	130.78	130.78	869.22	0.00	869.22	86.92
001-0200-5060	Travel & Training Expense	2,000.00	0.00	0.00	2,000.00	150.00	1,850.00	92.50
001-0200-5065	First Aid Expense	500.00	0.00	0.00	500.00	18.68	481.32	96.26
	E01 Sub Totals:	312,946.85	22,577.76	45,896.44	267,050.41	168.68	266,881.73	85.28
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5104	Repairs & Maint - Grounds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0200-5110	Utilities - Electric	8,900.00	1,945.69	1,945.69	6,954.31	0.00	6,954.31	78.14
001-0200-5111	Utilities - Gas	350.00	64.75	114.31	235.69	0.00	235.69	67.34
001-0200-5112	Utilities - Water	840.00	50.25	115.34	724.66	0.00	724.66	86.27
001-0200-5115	Communication Exp - Telephone	7,400.00	614.24	1,226.28	6,173.72	0.00	6,173.72	83.43
001-0200-5116	Communication Exp - Cellular	3,180.00	267.44	267.44	2,912.56	0.00	2,912.56	91.59
001-0200-5120	Insurance - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5125	Alarm	650.00	-69.91	-69.91	719.91	0.00	719.91	110.76
001-0200-5130	Sanitation	1,500.00	250.82	250.82	1,249.18	0.00	1,249.18	83.28
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	68.97	68.97	2,931.03	23.37	2,907.66	96.92
001-0200-5145	Tools	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	30,920.00	3,192.25	3,918.94	27,001.06	23.37	26,977.69	87.25
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,000.00	363.38	524.41	3,475.59	0.00	3,475.59	86.89
001-0200-5210	Service & Repair - Vehicle	2,000.00	301.92	301.92	1,698.08	140.10	1,557.98	77.90
001-0200-5212	Service & Repair - Equipment	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	367.33	632.67	63.27
001-0200-5225	Insurance Expense - Vehicle	1,100.00	1,062.97	1,287.97	-187.97	0.00	-187.97	0.00
	E20 Sub Totals:	8,200.00	1,728.27	2,114.30	6,085.70	507.43	5,578.27	68.03
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	110.55	110.55	1,089.45	249.25	840.20	70.02
001-0200-5302	Supplies - Kitchen	200.00	7.77	7.77	192.23	17.33	174.90	87.45
001-0200-5306	Supplies - Food Allowance	1,500.00	21.78	21.78	1,478.22	12.08	1,466.14	97.74
001-0200-5322	Supplies - Operating	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	7.90	7.90	3,992.10	491.04	3,501.06	87.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	0.00	1,000.00	150.00	850.00	85.00
E30 Sub Totals:		10,000.00	148.00	148.00	9,852.00	919.70	8,932.30	89.32
E40	Operations Expense	1,020.00	164.26	164.26	855.74	0.00	855.74	83.90
001-0200-5141	Pest/Chem/Seed/Fert	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5323	Material and Maint.	900.00	173.97	650.11	249.89	0.00	249.89	27.77
001-0200-5480	Dues & Subscriptions	2,000.00	96.17	96.17	1,903.83	20.96	1,882.87	94.14
001-0200-5593	Animal Care Charges	4,120.00	434.40	910.54	3,209.46	20.96	3,188.50	77.39
E40 Sub Totals:		3,000.00	210.00	210.00	2,790.00	135.00	2,655.00	88.50
E55	Professional Services	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	13,500.00	0.00	0.00	13,500.00	2,707.19	10,792.81	79.95
001-0200-5589	Prof Services - Printing	16,525.00	210.00	210.00	16,315.00	2,842.19	13,472.81	81.53
001-0200-5592	Prof Services - Veterinarian	500.00	13.35	30.40	469.60	0.00	469.60	93.92
E60	Miscellaneous Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5600	Miscellaneous Expense	1,980.00	39.96	39.96	1,940.04	0.00	1,940.04	97.98
001-0200-5606	Main Renewals Computer Related	3,980.00	53.31	70.36	3,909.64	0.00	3,909.64	98.23
001-0200-5608	Software - New & Renewals	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
E80	Fixed Assets	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
001-0200-5803	Fixed Assets - A/C	456,691.85	28,343.99	53,268.58	403,423.27	4,482.33	398,940.94	87.35
E80 Sub Totals:		8,191.85	-9,300.67	-20,852.91	29,044.76	4,487.33		
Dept 0200 Sub Totals:		200.00	18.12	36.24	163.76	0.00	163.76	81.88
R40	Fines & Forfeitures	26,000.00	2,190.68	4,381.36	21,618.64	0.00	21,618.64	83.15
001-0300-4400	Act 316 of 1991 Revenue	400,000.00	33,078.50	60,792.00	339,208.00	0.00	339,208.00	84.80
001-0300-4412	City Attorney Reim	14,000.00	1,181.04	2,362.08	11,637.92	0.00	11,637.92	83.13
001-0300-4414	Court Fines	4,700.00	394.84	789.68	3,910.32	0.00	3,910.32	83.20
001-0300-4416	District Court Reim	23,000.00	1,966.60	3,933.20	19,066.80	0.00	19,066.80	82.90
001-0300-4424	Judge Retirement Reim	65,000.00	5,786.00	10,685.50	54,314.50	0.00	54,314.50	83.56
001-0300-4426	Ordinance 89-15 Revenue	532,900.00	44,615.78	82,980.06	449,919.94	0.00	449,919.94	84.43
001-0300-4428	Warrant Fees							
R40 Sub Totals:								
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4600	Miscellaneous Revenue	12,000.00	1,010.67	2,022.47	9,977.53	0.00	9,977.53	83.15
R60 Sub Totals:		12,000.00	1,010.67	2,022.47	9,977.53	0.00	9,977.53	83.15
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	44,729.60	115,270.40	0.00	115,270.40	72.04
R64 Sub Totals:		160,000.00	0.00	44,729.60	115,270.40	0.00	115,270.40	72.04
Revenue Sub Totals:		704,900.00	45,626.45	129,732.13	575,167.87	0.00	575,167.87	81.60
E01	Personnel Expense							
001-0300-5000	Salary Expense	226,214.25	14,630.40	33,470.52	192,743.73	0.00	192,743.73	85.20
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	15,489.51	1,094.12	2,512.00	12,977.51	0.00	12,977.51	83.78
001-0300-5022	Unemployment Expense	1,008.00	0.00	85.45	922.55	0.00	922.55	91.52
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	32,237.82	2,121.42	4,420.43	27,817.39	0.00	27,817.39	86.29
001-0300-5038	Pension Expense-Judge Rmmt	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0300-5040	Health Insurance Expense	60,195.60	3,182.38	5,434.44	54,761.16	0.00	54,761.16	90.97
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	-32.76	570.20	9,929.80	32.76	9,897.04	94.26
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	4,810.37	25,189.63	0.00	25,189.63	83.97
E01 Sub Totals:		384,195.18	23,400.74	52,103.41	332,091.77	32.76	332,059.01	86.43
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	187.70	216.62	9,783.38	289.20	9,494.18	94.94
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	781.29	781.29	5,218.71	0.00	5,218.71	86.98
001-0300-5111	Utilities - Gas	1,200.00	135.88	270.98	929.02	0.00	929.02	77.42
001-0300-5112	Utilities - Water	650.00	35.51	81.75	568.25	0.00	568.25	87.42
001-0300-5115	Communication Exp - Telephone	6,700.00	555.21	1,110.17	5,589.83	0.00	5,589.83	83.43
001-0300-5130	Sanitation	1,080.00	172.48	172.48	907.52	0.00	907.52	84.03
001-0300-5142	Janitorial Supplies and Main	360.00	0.00	0.00	360.00	0.00	360.00	100.00
E10 Sub Totals:		26,990.00	1,868.07	2,633.29	24,356.71	289.20	24,067.51	89.17
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	572.63	572.63	5,427.37	0.00	5,427.37	90.46
001-0300-5350	Postage Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E30 Sub Totals:		7,500.00	572.63	572.63	6,927.37	0.00	6,927.37	92.36
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	855.58	2,144.42	0.00	2,144.42	71.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		3,000.00	0.00	855.58	2,144.42	0.00	2,144.42	71.48
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E55 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	374.40	374.40	1,585.50	0.00	1,585.50	80.90
001-0300-5614	Copier Maint & Lease	840.00	78.41	140.81	699.19	70.00	629.19	74.90
E60 Sub Totals:		2,799.90	452.81	515.21	2,284.69	70.00	2,214.69	79.10
Expense Sub Totals:		428,985.08	26,294.25	56,680.12	372,304.96	391.96	371,913.00	86.70
Dept 0300 Sub Totals:		-275,914.92	-19,332.20	-73,052.01	-202,862.91	391.96		
Parks General								
R62	Intergovernmental Trsfers							
001-0400-4627	Xfer Designated Tax	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
001-0400-4629	Xfer Park 1/8 O & M	521,000.00	43,416.66	86,833.32	434,166.68	0.00	434,166.68	83.33
R62 Sub Totals:		937,000.00	78,083.32	156,166.64	780,833.36	0.00	780,833.36	83.33
Revenue Sub Totals:		937,000.00	78,083.32	156,166.64	780,833.36	0.00	780,833.36	83.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	280,392.40	18,608.33	36,871.15	243,521.25	0.00	243,521.25	86.85
001-0400-5001	Part Time Labor	20,000.00	1,831.55	3,572.04	16,427.96	0.00	16,427.96	82.14
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	29,066.66	145,333.34	0.00	145,333.34	83.33
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	22,368.13	1,575.67	3,117.92	19,250.21	0.00	19,250.21	86.06
001-0400-5022	Unemployment Expense	1,642.96	0.00	218.48	1,424.48	0.00	1,424.48	86.70
001-0400-5025	Worker's Comp Expense	3,831.00	0.00	3,745.35	85.65	0.00	85.65	2.24
001-0400-5030	APERS Expense	39,727.10	2,765.15	5,480.20	34,246.90	0.00	34,246.90	86.21
001-0400-5040	Health Insurance Expense	82,094.76	3,671.36	7,568.85	74,525.91	0.00	74,525.91	90.78
001-0400-5050	Physical & Drug Screen Exp	1,050.00	25.00	25.00	1,025.00	150.00	875.00	83.33
001-0400-5055	Uniform Expense	3,000.00	1,584.17	1,584.17	1,415.83	1,173.09	242.74	8.09
001-0400-5057	Vehicle Allowance	6,000.00	461.54	923.08	5,076.92	0.00	5,076.92	84.62
001-0400-5060	Travel & Training Expense	13,200.00	320.00	620.00	12,580.00	200.00	12,380.00	93.79
E01 Sub Totals:		654,706.35	45,376.10	92,792.90	561,913.45	1,523.09	560,390.36	85.59
E10	Building & Grounds Exp							
001-0400-5104	Repairs & Maint - Grounds	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
001-0400-5110	Utilities - Electric	0.00	29.26	-149.88	149.88	0.00	149.88	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		2,500.00	29.26	-149.88	2,649.88	0.00	2,649.88	106.00
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	416.11	824.97	14,175.03	0.00	14,175.03	94.50
001-0400-5225	Insurance Expense - Vehicle	3,000.00	1,835.50	1,610.50	1,389.50	0.00	1,389.50	46.32
E20 Sub Totals:		18,000.00	2,251.61	2,435.47	15,564.53	0.00	15,564.53	86.47
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals:		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	4,500.00	4,500.00	500.00	0.00	500.00	10.00
001-0400-5586	Prof Services - Other	50,000.00	0.00	0.00	50,000.00	3,075.42	46,924.58	93.85
E55 Sub Totals:		55,000.00	4,500.00	4,500.00	50,500.00	3,075.42	47,424.58	86.23
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	2,776.44	2,223.56	44.47
001-0400-5606	Main Renewals Computer Related	1,500.00	69.99	69.99	1,430.01	0.00	1,430.01	95.33
001-0400-5608	Software - New & Renewals	3,180.00	39.96	39.96	3,140.04	0.00	3,140.04	98.74
E60 Sub Totals:		9,680.00	109.95	109.95	9,570.05	2,776.44	6,793.61	70.18
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	35,000.00	0.00	0.00	35,000.00	20,750.00	14,250.00	40.71
E80 Sub Totals:		35,000.00	0.00	0.00	35,000.00	20,750.00	14,250.00	40.71
Expense Sub Totals:		775,986.35	52,266.92	99,688.44	676,297.91	28,124.95	648,172.96	83.53
Dept 0400 Sub Totals:		-161,013.65	-25,816.40	-56,478.20	-104,535.45	28,124.95		
R36	Mills Pool and Park							
001-0410-4384	Park Program Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Tennis								
R36 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	65,000.00	175.00	177.00	64,823.00	0.00	64,823.00	99.73
001-0410-4534	Pavillion Fees	5,000.00	275.00	315.00	4,685.00	0.00	4,685.00	93.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	R50 Sub Totals:	70,000.00	450.00	492.00	69,508.00	0.00	69,508.00	99.30
	Sponsorships							
001-0410-4740	Sponsorship/Rebates	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R74	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	77,000.00	450.00	492.00	76,508.00	0.00	76,508.00	99.36
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5025	Worker's Comp Expense	6,131.00	0.00	3,745.35	2,385.65	0.00	2,385.65	38.91
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
E01	E01 Sub Totals:	19,831.00	0.00	3,745.35	16,085.65	0.00	16,085.65	81.11
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	30.58	969.42	96.94
001-0410-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5110	Utilities - Electric	6,000.00	568.48	1,044.76	4,955.24	0.00	4,955.24	82.59
001-0410-5111	Utilities - Gas	150.00	16.89	33.78	116.22	0.00	116.22	77.48
001-0410-5112	Utilities - Water	700.00	55.23	109.92	590.08	0.00	590.08	84.30
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5130	Sanitation	1,080.00	86.26	258.03	821.97	0.00	821.97	76.11
E10	E10 Sub Totals:	19,430.00	726.86	1,446.49	17,983.51	30.58	17,952.93	92.40
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5328	Supplies - Pools	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
E30	E30 Sub Totals:	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
E70	Grant Expense							
001-0410-5700	Grant Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
E70	E70 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	62,761.00	726.86	5,191.84	57,569.16	30.58	57,538.58	91.68
Dept 001-0420	Dept 0410 Sub Totals:	-14,239.00	276.86	4,699.84	-18,938.84	30.58		
R74	Midland Park							
	Sponsorships							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0420-4740	Sponsorship/Rebates	53,250.00	0.00	0.00	53,250.00	0.00	53,250.00	100.00
	R74 Sub Totals:	53,250.00	0.00	0.00	53,250.00	0.00	53,250.00	100.00
	Revenue Sub Totals:	53,250.00	0.00	0.00	53,250.00	0.00	53,250.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	21,500.00	0.00	0.00	21,500.00	219.00	21,281.00	98.98
	E10 Sub Totals:	21,500.00	0.00	0.00	21,500.00	219.00	21,281.00	98.98
	Expense Sub Totals:	21,500.00	0.00	0.00	21,500.00	219.00	21,281.00	98.98
	Dept 0420 Sub Totals:	-31,750.00	0.00	0.00	-31,750.00	219.00		
Dept 001-0430	Bishop Park							
R30	Membership Fees							
001-0430-4300	Membership Family	180,000.00	10,862.77	22,460.04	157,539.96	0.00	157,539.96	87.52
001-0430-4301	Membership Senior	85,000.00	7,630.00	15,420.00	69,580.00	0.00	69,580.00	81.86
001-0430-4302	Membership Adults	45,000.00	3,100.00	6,300.00	38,700.00	0.00	38,700.00	86.00
001-0430-4303	Membership Youth	20,000.00	1,710.00	3,570.00	16,430.00	0.00	16,430.00	82.15
001-0430-4304	Membership Silver Sneakers	35,000.00	1,187.00	1,187.00	33,813.00	0.00	33,813.00	96.61
001-0430-4305	Silver & Fit Annual Fees	10,500.00	675.00	6,225.00	4,275.00	0.00	4,275.00	40.71
001-0430-4310	Membership 3 Mo Adult	90.00	720.00	1,080.00	-990.00	0.00	-990.00	0.00
001-0430-4311	Membership 3 Mo Youth	6,030.00	90.00	306.00	5,724.00	0.00	5,724.00	94.93
001-0430-4312	Membership 3 Mo Senior	8,505.00	765.00	1,746.00	6,759.00	0.00	6,759.00	79.47
001-0430-4313	Membership 3 Mo Family	15,010.00	0.00	1,906.00	13,104.00	0.00	13,104.00	87.30
001-0430-4314	Membership 3 Mo College	1,500.00	150.00	231.00	1,269.00	0.00	1,269.00	84.60
001-0430-4318	Membership 6 Mo College	1,020.00	120.00	246.00	774.00	0.00	774.00	75.88
001-0430-4319	Membership 6 Mo Military	4,020.00	870.00	1,644.00	2,376.00	30.00	2,346.00	58.36
001-0430-4320	Membership Annual Adult	7,500.00	0.00	2,585.00	4,915.00	0.00	4,915.00	65.53
001-0430-4321	Membership Annual Youth	5,040.00	240.00	1,968.00	3,072.00	0.00	3,072.00	60.95
001-0430-4322	Membership Annual Senior	40,080.00	2,220.00	22,777.00	17,303.00	0.00	17,303.00	43.17
001-0430-4323	Membership Annual Family	18,144.00	1,008.00	10,065.00	8,079.00	0.00	8,079.00	44.53
	R30 Sub Totals:	482,439.00	31,347.77	99,716.04	382,722.96	30.00	382,692.96	79.32
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,000.00	240.00	455.00	545.00	0.00	545.00	54.50
001-0430-4334	After Hours Charge Bishop	500.00	45.00	1,341.00	-841.00	0.00	-841.00	0.00
001-0430-4336	Room Rental Large Room (both)	10,000.00	260.00	1,940.00	8,060.00	0.00	8,060.00	80.60
001-0430-4337	Room Rental Large Room	20,000.00	1,690.00	4,395.00	15,605.00	0.00	15,605.00	78.03
001-0430-4338	Room Rental Small Rooms (both)	0.00	170.00	440.00	-440.00	0.00	-440.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	820.00	1,930.00	4,070.00	0.00	4,070.00	67.83
001-0430-4340	Room Rental Party Room	30,000.00	2,580.00	5,100.00	24,900.00	0.00	24,900.00	83.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4341	Room Rental Court Gym	5,000.00	225.00	450.00	4,550.00	0.00	4,550.00	91.00
001-0430-4342	Room Rental Full Gym	2,000.00	560.00	900.00	1,100.00	0.00	1,100.00	55.00
001-0430-4343	Room Rental Full Facility	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4344	Room Rental Fitness Room	500.00	100.00	160.00	340.00	0.00	340.00	68.00
001-0430-4345	Rental - Splash Pad	5,000.00	0.00	360.00	4,640.00	0.00	4,640.00	92.80
001-0430-4347	Competitive Pool Fees	9,200.00	903.00	5,398.00	3,802.00	4.00	3,798.00	41.28
001-0430-4348	Therapy Pool Fees	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00
001-0430-4350	Use Agreement Fees	1,800.00	0.00	800.00	1,000.00	0.00	1,000.00	55.56
001-0430-4352	Rental - Outdoor Field Fees	29,500.00	315.00	315.00	29,185.00	0.00	29,185.00	98.93
001-0430-4354	Tournaments	69,000.00	2,720.00	4,320.00	64,680.00	0.00	64,680.00	93.74
	R33 Sub Totals:	193,450.00	10,628.00	31,254.00	162,196.00	4.00	162,192.00	83.84
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	49.50	950.50	0.00	950.50	95.05
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4364	Basketball	50,000.00	848.00	4,772.00	45,228.00	0.00	45,228.00	90.46
001-0430-4366	BASS Swim Program	42,000.00	5,515.90	10,873.10	31,126.90	0.00	31,126.90	74.11
001-0430-4370	Flag Football	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
001-0430-4374	Private Instruction	500.00	912.57	1,868.82	-1,368.82	0.00	-1,368.82	0.00
001-0430-4376	Programs - Misc Activity	8,300.00	-240.00	1,240.00	7,060.00	0.00	7,060.00	85.06
001-0430-4382	Pool Swim Lessons	55,000.00	5,145.35	10,599.15	44,400.85	0.00	44,400.85	80.73
001-0430-4386	Track	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	0.00	555.00	9,445.00	0.00	9,445.00	94.45
	R36 Sub Totals:	171,400.00	12,181.82	29,957.57	141,442.43	0.00	141,442.43	82.52
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	2,866.43	8,277.80	51,722.20	0.00	51,722.20	86.20
001-0430-4514	Daily Admissions Adults	20,004.00	1,210.00	3,263.00	16,741.00	0.00	16,741.00	83.69
001-0430-4516	Daily Admissions Senior	1,000.00	112.00	272.00	728.00	0.00	728.00	72.80
001-0430-4518	Daily Admissions Youth	20,000.00	1,040.00	2,384.00	17,616.00	0.00	17,616.00	88.08
001-0430-4520	Multiple Adults	6,615.00	315.00	720.00	5,895.00	0.00	5,895.00	89.12
001-0430-4522	Multiple Senior	1,500.00	90.00	150.00	1,350.00	0.00	1,350.00	90.00
001-0430-4524	Multiple Youth	1,710.00	30.00	180.00	1,530.00	0.00	1,530.00	89.47
001-0430-4530	Merchandise Sales	3,000.00	40.00	85.00	2,915.00	0.00	2,915.00	97.17
001-0430-4532	Spectator Admissions	8,000.00	3,889.82	3,889.82	4,110.18	0.00	4,110.18	51.38
001-0430-4534	Red Cross Programs	8,000.00	1,565.00	2,035.00	5,965.00	0.00	5,965.00	74.56
	R50 Sub Totals:	129,829.00	11,158.25	21,256.62	108,572.38	0.00	108,572.38	83.63
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	1,000.00	25.22	160.22	839.78	0.00	839.78	83.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60 Sub Totals:		1,000.00	25.22	160.22	839.78	0.00	839.78	83.98
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	0.00	3,000.00	-3,000.00	0.00	-3,000.00	0.00
001-0430-4702	Grant - Veterans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		0.00	0.00	3,000.00	-3,000.00	0.00	-3,000.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	300.00	3,550.00	6,450.00	0.00	6,450.00	64.50
001-0430-4742	Scoreboard Signage BP	110,000.00	1,667.00	5,584.00	104,416.00	0.00	104,416.00	94.92
R74 Sub Totals:		120,000.00	1,967.00	9,134.00	110,866.00	0.00	110,866.00	92.39
Revenue Sub Totals:		1,098,118.00	67,308.06	194,478.45	903,639.55	34.00	903,605.55	82.29
E01	Personnel Expense							
001-0430-5000	Salary Expense	418,946.80	30,412.60	58,164.12	360,782.68	0.00	360,782.68	86.12
001-0430-5001	Part Time Labor	169,000.00	10,140.16	19,316.98	149,683.02	0.00	149,683.02	88.57
001-0430-5010	Overtime Expense	5,000.00	886.13	1,479.40	3,520.60	0.00	3,520.60	70.41
001-0430-5020	FICA Expense	43,434.54	3,234.67	6,164.91	37,269.63	0.00	37,269.63	85.81
001-0430-5022	Unemployment Expense	5,811.95	0.00	502.91	5,309.04	0.00	5,309.04	91.35
001-0430-5025	Worker's Comp Expense	6,720.00	0.00	6,719.76	0.24	0.00	0.24	0.00
001-0430-5030	APERS Expense	60,451.08	4,538.30	8,648.27	51,802.81	0.00	51,802.81	85.69
001-0430-5040	Health Insurance Expense	98,257.26	4,482.52	9,655.84	88,601.42	0.00	88,601.42	90.17
001-0430-5050	Physical & Drug Screen Exp	4,200.00	75.00	75.00	4,125.00	300.00	3,825.00	91.07
001-0430-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E01 Sub Totals:		813,821.63	53,769.38	110,727.19	703,094.44	300.00	702,794.44	86.36
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	1,020.96	1,020.96	43,979.04	5,625.30	38,353.74	85.23
001-0430-5104	Repairs & Maint - Grounds	10,000.00	0.00	-54.75	10,054.75	36,188.17	-26,133.42	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	3,722.98	4,365.43	50,634.57	9,540.10	41,094.47	74.72
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	180,000.00	15,776.85	29,179.05	150,820.95	0.00	150,820.95	83.79
001-0430-5111	Utilities - Gas	30,000.00	6,028.61	10,361.82	19,638.18	0.00	19,638.18	65.46
001-0430-5112	Utilities - Water	20,000.00	1,867.75	3,413.67	16,586.33	0.00	16,586.33	82.93
001-0430-5115	Communication Exp - Telephone	16,000.00	1,555.50	3,103.20	12,896.80	0.00	12,896.80	80.61
001-0430-5116	Communication Exp - Cellular	4,800.00	315.30	315.30	4,484.70	0.00	4,484.70	93.43
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	37,000.00	1,869.93	3,111.82	33,888.18	0.00	33,888.18	91.59
001-0430-5140	Supplies - B&G	2,000.00	0.00	129.21	1,870.79	0.00	1,870.79	93.54
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,989.83	2,758.30	22,241.70	1,589.47	20,652.23	82.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	444,800.00	34,147.71	57,704.01	387,095.99	52,943.04	334,152.95	75.12
	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	198.97	198.97	10,801.03	1,985.00	8,816.03	80.15
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
E20	E20 Sub Totals:	41,000.00	198.97	198.97	40,801.03	1,985.00	38,816.03	94.67
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,200.00	859.71	859.71	1,340.29	272.02	1,068.27	48.56
001-0430-5308	Supplies - Concession	45,000.00	1,783.82	3,149.51	41,850.49	6,955.60	34,894.89	77.54
001-0430-5330	Supplies - Park Programs	18,000.00	417.94	3,226.66	14,773.34	2,316.68	12,456.66	69.20
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E30	E30 Sub Totals:	67,200.00	3,061.47	7,235.88	59,964.12	9,544.30	50,419.82	75.03
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-5460	BASS Program Expense	12,500.00	8.30	1,432.30	11,067.70	2,160.00	8,907.70	71.26
001-0430-5461	Aquatic Program Expense	4,000.00	308.65	454.65	3,545.35	202.39	3,342.96	83.57
001-0430-5475	Credit Card Fees	2,450.00	2,755.17	5,910.70	-3,460.70	0.00	-3,460.70	0.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	180.00	320.00	0.00	320.00	64.00
E40	E40 Sub Totals:	19,950.00	3,072.12	7,977.65	11,972.35	2,362.39	9,609.96	48.17
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5585	Prof Service - Basketball	43,305.00	11,995.00	18,320.00	24,985.00	3,241.00	21,744.00	50.21
001-0430-5586	Prof Services - Other	69,000.00	1,941.34	3,823.74	65,176.26	90.00	65,086.26	94.33
001-0430-5587	Prof Services - Aerobic Instr	43,024.00	5,254.00	6,049.00	36,975.00	750.00	36,225.00	84.20
001-0430-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E55	E55 Sub Totals:	159,329.00	19,190.34	28,192.74	131,136.26	4,081.00	127,055.26	79.74
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	454.20	454.20	2,938.60	0.00	2,938.60	86.61
E60	E60 Sub Totals:	3,392.80	454.20	454.20	2,938.60	0.00	2,938.60	86.61
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
E80	E80 Sub Totals:	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
	Expense Sub Totals:	1,572,493.43	113,894.19	212,490.64	1,360,002.79	71,215.73	1,288,787.06	81.96
	Dept 0430 Sub Totals:	474,375.43	46,586.13	18,012.19	456,363.24	71,249.73		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0440	Alcoa Park							
R36	Park Program Fees							
001-0440-4260	Parks Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R36 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0440-5110	Utilities - Electric	5,200.00	747.01	1,499.29	3,700.71	0.00	3,700.71	71.17
001-0440-5112	Utilities - Water	3,000.00	193.78	456.02	2,543.98	0.00	2,543.98	84.80
	E10 Sub Totals:	13,200.00	940.79	1,955.31	11,244.69	0.00	11,244.69	85.19
	Expense Sub Totals:	13,200.00	940.79	1,955.31	11,244.69	0.00	11,244.69	85.19
Dept 001-0450	Dept 0440 Sub Totals:	7,700.00	940.79	1,955.31	5,744.69	0.00		
R36	Ashley Park							
001-0450-4260	Park Program Fees							
	Parks Rental	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R36 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R74	Sponsorships							
001-0450-4740	Sponsorship/Rebates	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	547.50	4,452.50	89.05
001-0450-5110	Utilities - Electric	3,400.00	517.60	886.54	2,513.46	0.00	2,513.46	73.93
001-0450-5112	Utilities - Water	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	9,400.00	517.60	886.54	8,513.46	547.50	7,965.96	84.74
	Expense Sub Totals:	9,400.00	517.60	886.54	8,513.46	547.50	7,965.96	84.74
	Dept 0450 Sub Totals:	4,150.00	517.60	886.54	3,263.46	547.50		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Fire Department							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	28.52	671.48	0.00	671.48	95.93
	R15 Sub Totals:	700.00	0.00	28.52	671.48	0.00	671.48	95.93
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R60 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	260,333.32	1,301,666.68	0.00	1,301,666.68	83.33
	R62 Sub Totals:	2,603,000.00	216,916.66	433,833.32	2,169,166.68	0.00	2,169,166.68	83.33
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	R66 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	0.00	0.00	150.56	-150.56	-150.56	0.00	0.00
	R70 Sub Totals:	0.00	0.00	150.56	-150.56	-150.56	0.00	0.00
	Revenue Sub Totals:	2,611,950.00	216,916.66	434,012.40	2,177,937.60	-150.56	2,178,088.16	83.39
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,163,136.09	181,145.49	343,915.20	1,819,220.89	0.00	1,819,220.89	84.10
001-0500-5010	Overtime Expense	194,584.06	10,559.24	26,018.83	168,565.23	0.00	168,565.23	86.63
001-0500-5020	FICA Expense	36,845.10	2,884.17	5,573.74	31,271.36	0.00	31,271.36	84.87
001-0500-5022	Unemployment Expense	7,632.00	0.00	246.51	7,385.49	0.00	7,385.49	96.77
001-0500-5025	Worker's Comp Expense	77,309.00	0.00	59,729.08	17,579.92	0.00	17,579.92	22.74
001-0500-5030	APERS Expense	5,038.35	389.12	781.84	4,256.51	0.00	4,256.51	84.48
001-0500-5035	LOPFI Expense	542,951.67	37,022.57	76,603.92	466,347.75	0.00	466,347.75	85.89
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	-813.13	-149,186.87	0.00	-149,186.87	0.00
001-0500-5040	Health Insurance Expense	488,035.80	33,801.20	66,672.08	421,363.72	0.00	421,363.72	86.34
001-0500-5050	Physical & Drug Screen Exp	10,000.00	0.00	0.00	10,000.00	525.00	9,475.00	94.75
001-0500-5055	Uniform Expense	16,000.00	505.78	505.78	15,494.22	815.96	14,678.26	91.74
001-0500-5060	Travel & Training Expense	12,650.00	1,600.98	2,050.98	10,599.02	2,917.00	7,682.02	60.73
001-0500-5061	Training Aids	7,500.00	119.31	119.31	7,380.69	196.31	7,184.38	95.79
	E01 Sub Totals:	3,411,682.07	268,027.86	581,404.14	2,830,277.93	4,454.27	2,825,823.66	82.83
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	38,500.00	1,569.03	1,675.84	36,824.16	1,068.10	35,756.06	92.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5110	Utilities - Electric	39,900.00	2,849.76	5,570.32	34,329.68	0.00	34,329.68	86.04
001-0500-5111	Utilities - Gas	4,000.00	492.27	844.16	3,155.84	0.00	3,155.84	78.90
001-0500-5112	Utilities - Water	6,300.00	330.87	692.36	5,607.64	0.00	5,607.64	89.01
001-0500-5115	Communication Exp - Telephone	18,000.00	1,590.58	3,181.91	14,818.09	0.00	14,818.09	82.32
001-0500-5116	Communication Exp - Cellular	9,300.00	557.63	557.63	8,742.37	0.00	8,742.37	94.00
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,000.00	287.70	287.70	1,712.30	371.25	1,341.05	67.05
001-0500-5142	Janitorial Supplies and Main	11,000.00	757.16	1,345.43	9,654.57	0.00	9,654.57	87.77
001-0500-5145	Tools	1,200.00	117.65	117.65	1,082.35	78.84	1,003.51	83.63
E10 Sub Totals:		137,700.00	8,552.65	14,273.00	123,427.00	1,518.19	121,908.81	88.53
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	1,823.29	3,688.78	31,311.22	0.00	31,311.22	89.46
001-0500-5210	Service & Repair - Vehicle	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0500-5212	Service & Repair - Equipment	3,000.00	332.33	332.33	2,667.67	0.00	2,667.67	88.92
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,565.20	2,565.20	39,434.80	839.91	38,594.89	91.89
001-0500-5218	Tire Expense	8,000.00	0.00	0.00	8,000.00	641.62	7,358.38	91.98
001-0500-5225	Insurance Expense - Vehicle	22,000.00	19,196.16	19,196.16	2,803.84	0.00	2,803.84	12.74
001-0500-5230	Radios	5,500.00	202.87	394.50	5,105.50	0.00	5,105.50	92.83
E20 Sub Totals:		118,000.00	24,119.85	26,176.97	91,823.03	1,481.53	90,341.50	76.56
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	263.57	263.57	2,986.43	12.94	2,973.49	91.49
001-0500-5302	Supplies - Kitchen	1,200.00	177.20	177.20	1,022.80	58.41	964.39	80.37
001-0500-5306	Supplies - Food Allowance	43,800.00	3,524.56	3,524.56	40,275.44	48.39	40,227.05	91.84
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	8.32	8.32	1,991.68	82.13	1,909.55	95.48
001-0500-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E30 Sub Totals:		52,050.00	3,973.65	3,973.65	48,076.35	201.87	47,874.48	91.98
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	222.29	977.71	444.58	533.13	44.43
001-0500-5323	Material and Maint	1,800.00	109.17	109.17	1,690.83	48.23	1,642.60	91.26
001-0500-5480	Dues & Subscriptions	1,000.00	95.00	265.00	735.00	0.00	735.00	73.50
001-0500-5530	Safety Program	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
E40 Sub Totals:		15,000.00	204.17	596.46	14,403.54	492.81	13,910.73	92.74
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E55 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0500-5606	Mam Renewals Computer Related	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5608	Software - New & Renewals	600.00	49.95	49.95	550.05	0.00	550.05	91.68
E60	E60 Sub Totals:	12,100.00	49.95	49.95	12,050.05	0.00	12,050.05	99.59
	Fixed Assets							
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets - Vehicles							
	Expense Sub Totals:	3,749,532.07	304,928.13	626,474.17	3,123,057.90	8,148.67	3,114,909.23	83.07
Dept 001-0510	Dept 0500 Sub Totals:	1,137,582.07	88,011.47	192,461.77	945,120.30	7,998.11		
R15	Springhill Vol Fire							
001-0510-4152	Taxes - Property							
	Springhill VFD Assessment	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
	R15 Sub Totals:	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
	Revenue Sub Totals:	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
E40	E40 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Operations Expense							
001-0510-5323	Material and Maint	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E80	E80 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	100.00
	E80 Sub Totals:	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	100.00
	Expense Sub Totals:	51,500.00	0.00	0.00	51,500.00	0.00	51,500.00	100.00
Dept 001-0600	Dept 0510 Sub Totals:	-13,500.00	0.00	0.00	-13,500.00	0.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	800.00	67.14	134.28	665.72	0.00	665.72	83.22
	Intoximeter Revenue							
	R40 Sub Totals:	800.00	67.14	134.28	665.72	0.00	665.72	83.22
R60	R60 Sub Totals:	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
R66	R62 Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	31,712.50	31,712.50	-6,712.50	0.00	-6,712.50	0.00
R70	R66 Sub Totals:	25,000.00	31,712.50	31,712.50	-6,712.50	0.00	-6,712.50	0.00
	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	0.00	0.00	26,700.00	0.00	26,700.00	100.00
001-0600-4702	Grant - Body Armor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-4704	Grafit - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70 Sub Totals:		31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	100.00
Revenue Sub Totals:		1,168,000.00	118,529.64	205,346.78	962,653.22	0.00	962,653.22	82.42
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,584,467.89	123,090.93	262,370.33	1,322,097.56	0.00	1,322,097.56	83.44
001-0600-5010	Overtime Expense	65,000.00	4,117.75	6,955.30	58,044.70	0.00	58,044.70	89.30
001-0600-5020	FICA Expense	128,601.05	9,622.03	20,365.11	108,235.94	0.00	108,235.94	84.16
001-0600-5022	Unemployment Expense	3,888.00	0.00	0.00	3,888.00	0.00	3,888.00	100.00
001-0600-5025	Worker's Comp Expense	28,121.00	0.00	20,955.64	7,165.36	0.00	7,165.36	25.48
001-0600-5030	APERS Expense	13,257.12	1,168.80	2,320.77	10,936.35	0.00	10,936.35	82.49
001-0600-5035	LOPFI Expense	378,560.35	27,780.52	58,702.73	319,857.62	0.00	319,857.62	84.49
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	-733.57	-134,266.43	0.00	-134,266.43	0.00
001-0600-5040	Health Insurance Expense	356,641.20	26,034.12	52,985.18	303,656.02	0.00	303,656.02	85.14
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00	600.00	2,400.00	80.00
001-0600-5055	Uniform Expense	14,000.00	592.50	1,347.13	12,652.87	855.16	11,797.71	84.27
001-0600-5056	Uniform Expenses	15,120.00	1,020.00	2,070.00	13,050.00	0.00	13,050.00	86.31
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	0.00	15,000.00	67.50	14,932.50	99.55
001-0600-5060	Travel & Training Expense	27,500.00	6,975.82	14,531.82	12,968.18	593.00	12,375.18	45.00
001-0600-5061	Training Aids	3,000.00	264.09	264.09	2,735.91	137.88	2,598.03	86.60
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	300.25	393.47	26,306.53	0.00	26,306.53	98.53
E01 Sub Totals:		2,528,356.61	200,966.81	442,528.00	2,085,828.61	2,253.54	2,083,575.07	82.41
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	664.29	1,641.15	13,358.85	2,763.91	10,594.94	70.63
001-0600-5110	Utilities - Electric	13,000.00	956.85	1,833.63	11,166.37	50.69	11,115.68	85.51
001-0600-5111	Utilities - Gas	1,100.00	74.14	122.09	977.91	0.00	977.91	88.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5112	Utilities - Water	1,600.00	67.56	138.80	1,461.20	0.00	1,461.20	91.33
001-0600-5115	Communication Exp - Telephone	41,700.00	2,330.77	4,666.26	37,033.74	0.00	37,033.74	88.81
001-0600-5116	Communication Exp - Cellular	32,000.00	3,875.68	4,965.03	27,034.97	10,005.46	17,029.51	53.22
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	1,200.00	191.82	191.82	1,008.18	0.00	1,008.18	84.02
001-0600-5142	Janitorial Supplies and Main	10,000.00	548.61	698.08	9,301.92	0.00	9,301.92	93.02
	E10 Sub Totals:	118,100.00	8,709.72	14,256.86	103,843.14	12,820.06	91,023.08	77.07
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	9,791.27	18,030.73	101,969.27	0.00	101,969.27	84.97
001-0600-5210	Service & Repair - Vehicle	45,000.00	1,220.64	2,056.20	42,943.80	2,689.13	40,254.67	89.45
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	69.99	69.99	2,930.01	0.00	2,930.01	97.67
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	22,400.00	4,437.95	4,437.95	17,962.05	0.00	17,962.05	80.19
001-0600-5225	Insurance Expense - Vehicle	30,000.00	26,204.94	26,204.94	3,795.06	0.00	3,795.06	12.65
001-0600-5230	Radios	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	234,150.00	41,724.79	50,799.81	183,350.19	2,689.13	180,661.06	77.16
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	620.88	1,091.68	3,908.32	894.00	3,014.32	60.29
001-0600-5310	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	0.00	19,600.00	0.00	19,600.00	100.00
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	112.25	222.50	2,677.50	1,861.74	815.76	28.13
001-0600-5350	Postage Expense	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	41,800.00	733.13	1,314.18	40,485.82	2,755.74	37,730.08	90.26
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	277.00	1,723.00	0.00	1,723.00	86.15
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E40 Sub Totals:	11,900.00	0.00	277.00	11,623.00	0.00	11,623.00	97.67
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	13,000.00	194.09	281.69	12,718.31	825.00	11,893.31	91.49
001-0600-5589	Prof Services - Printing	1,560.00	0.00	87.60	1,472.40	0.00	1,472.40	94.38
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E55 Sub Totals:	16,060.00	194.09	369.29	15,690.71	825.00	14,865.71	92.56
	Miscellaneous Expense							
E60	Hardware - New & Renewals	19,800.00	0.00	0.00	19,800.00	1,103.16	18,696.84	94.43
	Main Renewals Computer Related	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Software - New & Renewals	41,900.00	1,377.93	2,457.93	39,442.07	0.00	39,442.07	94.13
	Misc/Equipment Police	800.00	160.15	160.15	639.85	0.00	639.85	79.98
E60	E60 Sub Totals:	67,500.00	1,538.08	2,618.08	64,881.92	1,103.16	63,778.76	94.49
E70	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E80	Fixed Assets							
	Principal Loan - Vehicles	301,000.00	28,476.83	42,445.66	258,554.34	0.00	258,554.34	85.90
E80	E80 Sub Totals:	301,000.00	28,476.83	42,445.66	258,554.34	0.00	258,554.34	85.90
E85	Interest Expense	41,000.00	0.00	14,508.00	26,492.00	2,657.80	23,834.20	58.13
	Interest Expense	41,000.00	0.00	14,508.00	26,492.00	2,657.80	23,834.20	58.13
E85	E85 Sub Totals:	41,000.00	0.00	14,508.00	26,492.00	2,657.80	23,834.20	58.13
	Expense Sub Totals:	3,364,366.61	282,343.45	569,116.88	2,795,249.73	25,104.43	2,770,145.30	82.34
	Dept 0600 Sub Totals:	2,196,366.61	163,813.81	363,770.10	1,832,596.51	25,104.43		
	911 Dispatch							
R60	Miscellaneous Revenue	75,000.00	0.00	1,500.00	73,500.00	0.00	73,500.00	98.00
	Emerg Telephone Service Rev	75,000.00	0.00	1,500.00	73,500.00	0.00	73,500.00	98.00
R60	R60 Sub Totals:	75,000.00	0.00	1,500.00	73,500.00	0.00	73,500.00	98.00
	Revenue Sub Totals:	75,000.00	0.00	1,500.00	73,500.00	0.00	73,500.00	98.00
E01	Personnel Expense							
	Salary Expense	246,909.13	14,597.78	32,373.38	214,535.75	0.00	214,535.75	86.89
	Overtime Expense	40,000.00	6,607.31	13,484.53	26,515.47	0.00	26,515.47	66.29
	FICA Expense	21,948.54	1,554.61	3,369.20	18,579.34	0.00	18,579.34	84.65
	Unemployment Expense	1,554.27	0.00	0.00	1,554.27	0.00	1,554.27	100.00
	Worker's Comp Expense	7,250.00	0.00	4,180.64	3,069.36	0.00	3,069.36	42.34
	APERS Expense	36,692.62	3,074.74	6,589.42	30,103.20	0.00	30,103.20	82.04
	Health Insurance Expense	71,199.00	5,483.70	10,967.40	60,231.60	0.00	60,231.60	84.60
E01	E01 Sub Totals:	425,553.56	31,318.14	70,964.57	354,588.99	0.00	354,588.99	83.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	Main Renewals Computer Related	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0610-5650	Emerg Telephone Service Exp	88,980.00	63,980.00	63,980.00	25,000.00	1,735.85	23,264.15	26.15
E60 Sub Totals:		91,480.00	63,980.00	63,980.00	27,500.00	1,735.85	25,764.15	28.16
Expense Sub Totals:		518,983.56	95,298.14	134,944.57	384,038.99	1,735.85	382,303.14	73.66
Dept 001-0620	Dept 0610 Sub Totals:	443,983.56	95,298.14	133,444.57	310,538.99	1,735.85		
R64	School Resource Officers Reimbursement							
001-0620-4640	Bryant School - SRO Reim	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
R64 Sub Totals:		234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
Revenue Sub Totals:		234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	337,713.20	23,826.36	46,953.59	290,759.61	0.00	290,759.61	86.10
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	25,911.56	1,750.97	3,452.05	22,459.51	0.00	22,459.51	86.68
001-0620-5022	Unemployment Expense	1,152.00	0.00	471.29	680.71	0.00	680.71	59.09
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	2,940.86	2,159.14	0.00	2,159.14	42.34
001-0620-5035	LOPFI Expense	77,904.05	5,528.35	10,889.02	67,015.03	0.00	67,015.03	86.02
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	71,414.40	5,483.70	10,050.46	61,363.94	0.00	61,363.94	85.93
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	8,400.00	872.69	1,267.73	7,132.27	1,402.05	5,730.22	68.22
001-0620-5060	Travel & Training Expense	12,000.00	0.00	0.00	12,000.00	4,456.92	7,543.08	62.86
E01 Sub Totals:		519,095.21	37,462.07	76,025.00	443,070.21	5,858.97	437,211.24	84.23
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	12,000.00	681.27	681.27	11,318.73	0.00	11,318.73	94.32
E10 Sub Totals:		12,000.00	681.27	681.27	11,318.73	0.00	11,318.73	94.32
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	533,595.21	38,143.34	76,706.27	456,888.94	5,858.97	451,029.97	84.53
Dept 001-0630	Dept 0620 Sub Totals:	299,595.21	38,143.34	76,706.27	222,888.94	5,858.97		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	199.20	1,600.80	88.93
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	199.20	1,600.80	88.93
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
	E40 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	30.00	30.00	2,470.00	0.00	2,470.00	98.80
	E55 Sub Totals:	2,500.00	30.00	30.00	2,470.00	0.00	2,470.00	98.80
	Expense Sub Totals:	9,800.00	30.00	30.00	9,770.00	199.20	9,570.80	97.66
Dept 001-0700	Dept 0630 Sub Totals:	9,800.00	30.00	30.00	9,770.00	199.20		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	35,000.00	4,407.97	8,331.42	26,668.58	0.00	26,668.58	76.20
	Alcohol Sales Tax Collected							
	R10 Sub Totals:	35,000.00	4,407.97	8,331.42	26,668.58	0.00	26,668.58	76.20
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	1,108.09	1,940.33	3,059.67	0.00	3,059.67	61.19
001-0700-4204	Amusement Game Fees	120.00	100.00	100.00	20.00	0.00	20.00	16.67
001-0700-4208	Business License	90,250.00	4,524.59	21,874.59	68,375.41	0.00	68,375.41	75.76
001-0700-4210	Commercial Remodel Permits	2,200.00	0.00	165.00	2,035.00	0.00	2,035.00	92.50
001-0700-4212	Drainage Fees	4,000.00	500.00	1,025.00	2,975.00	0.00	2,975.00	74.38
001-0700-4214	Electrical Permits	40,000.00	6,536.83	9,421.46	30,578.54	0.00	30,578.54	76.45
001-0700-4216	Electrical Reinspection	1,600.00	60.00	90.00	1,510.00	0.00	1,510.00	94.38
001-0700-4218	Fence Permits	300.00	25.00	25.00	275.00	0.00	275.00	91.67
001-0700-4220	HVACR Permits	22,100.00	842.38	3,981.88	18,118.12	0.00	18,118.12	81.98
001-0700-4226	Mobile Home Permits	1,000.00	0.00	1,020.50	-20.50	0.00	-20.50	0.00
001-0700-4228	New Commercial Permits	12,000.00	5,132.07	7,282.23	4,717.77	0.00	4,717.77	39.31
001-0700-4230	Permits - Other	2,500.00	90.00	140.00	2,360.00	0.00	2,360.00	94.40
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,230.54	1,914.78	13,085.22	0.00	13,085.22	87.23
001-0700-4234	Re-Inspection Fees	1,000.00	120.00	150.00	850.00	0.00	850.00	85.00
001-0700-4236	Residential Building Permits	20,000.00	2,479.30	5,327.42	14,672.58	0.00	14,672.58	73.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4238	Residential Remodel Permits	1,000.00	78.68	113.68	886.32	0.00	886.32	88.63
001-0700-4240	Sanitation License	175.00	50.00	175.00	0.00	0.00	0.00	0.00
001-0700-4242	Sign Permits	6,500.00	4,840.00	5,150.00	1,350.00	0.00	1,350.00	20.77
001-0700-4244	Solicitation Permits	500.00	45.00	135.00	365.00	0.00	365.00	73.00
001-0700-4248	Storage Building Permits	1,000.00	72.00	72.00	928.00	0.00	928.00	92.80
001-0700-4252	Swimming Pool Permits	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
R20 Sub Totals:		248,545.00	27,834.48	60,103.87	188,441.13	0.00	188,441.13	75.82
R64 Sub Totals:		500.00	0.00	0.00	500.00	0.00	500.00	100.00
Revenue Sub Totals:		284,045.00	32,242.45	68,435.29	215,609.71	0.00	215,609.71	75.91
E01	Personnel Expense	184,293.13	13,382.87	25,639.80	158,653.33	0.00	158,653.33	86.09
001-0700-5000	Salary Expense	2,000.00	210.95	210.95	1,789.05	0.00	1,789.05	89.45
001-0700-5010	Overtime Expense	14,251.43	1,019.91	1,936.61	12,314.82	0.00	12,314.82	86.41
001-0700-5020	Unemployment Expense	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-0700-5025	Worker's Comp Expense	250.00	0.00	210.00	40.00	0.00	40.00	16.00
001-0700-5030	APERS Expense	27,012.51	1,971.10	3,748.35	23,264.16	0.00	23,264.16	86.12
001-0700-5040	Health Insurance Expense	49,407.60	3,425.07	6,625.39	42,782.21	0.00	42,782.21	86.59
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	501.35	501.35	998.65	0.00	998.65	66.58
001-0700-5060	Travel & Training Expense	2,500.00	675.00	780.00	1,720.00	175.00	1,545.00	61.80
E01 Sub Totals:		282,259.67	21,186.25	39,652.45	242,607.22	175.00	242,432.22	85.89
E10	Building & Grounds Exp	100.00	8.17	11.26	88.74	30.90	57.84	57.84
001-0700-5102	Repairs & Maint - Building	1,140.00	62.92	123.39	1,016.61	0.00	1,016.61	89.18
001-0700-5110	Utilities - Electric	60.00	5.10	8.40	51.60	0.00	51.60	86.00
001-0700-5111	Utilities - Gas	120.00	4.64	9.56	110.44	0.00	110.44	92.03
001-0700-5112	Utilities - Water	2,100.00	173.65	346.45	1,753.55	0.00	1,753.55	83.50
001-0700-5115	Communication Exp - Telephone	2,460.00	200.58	200.58	2,259.42	0.00	2,259.42	91.85
001-0700-5116	Communication Exp - Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5120	Insurance - Property	5,980.00	455.06	699.64	5,280.36	30.90	5,249.46	87.78
E20	Vehicle Expense	5,000.00	419.57	811.64	4,188.36	0.00	4,188.36	83.77
001-0700-5200	Fuel Expense	2,000.00	61.57	101.46	1,898.54	0.00	1,898.54	94.93
001-0700-5210	Service & Repair - Vehicle	500.00	162.50	162.50	337.50	0.00	337.50	67.50
001-0700-5225	Insurance Expense - Vehicle							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E20 Sub Totals:	7,500.00	643.64	1,075.60	6,424.40	0.00	6,424.40	85.66
	Supply Expense							
001-0700-5300	Supplies - Office	500.00	123.68	181.17	318.83	0.00	318.83	63.77
001-0700-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30	E30 Sub Totals:	600.00	123.68	181.17	418.83	0.00	418.83	69.81
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	5,000.00	790.63	1,206.11	3,793.89	22.25	3,771.64	75.43
001-0700-5475	Credit Card Fees	2,500.00	187.33	680.52	1,819.48	0.00	1,819.48	72.78
001-0700-5480	Dues & Subscriptions	500.00	417.99	487.99	12.01	75.00	-62.99	0.00
001-0700-5560	Vacant Home Cleanup	4,000.00	-244.30	1,675.70	2,324.30	0.00	2,324.30	58.11
E40	E40 Sub Totals:	12,000.00	1,151.65	4,050.32	7,949.68	97.25	7,852.43	65.44
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,052.50	1,052.50	13,947.50	0.00	13,947.50	92.98
001-0700-5589	Prof Services - Printing	260.00	0.00	0.00	260.00	0.00	260.00	100.00
E55	E55 Sub Totals:	15,260.00	1,052.50	1,052.50	14,207.50	0.00	14,207.50	93.10
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0700-5606	Main Renewals Computer Related	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E60	E60 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	332,599.67	24,612.78	46,711.68	285,887.99	303.15	285,584.84	85.86
	Dept 0700 Sub Totals:	48,554.67	-7,629.67	-21,723.61	70,278.28	303.15		
	Fund Revenue Sub Totals:	12,842,363.00	992,578.52	2,073,272.19	10,769,090.81	-111.56	10,769,202.37	83.86
	Fund Expense Sub Totals:	13,366,446.69	1,047,165.18	2,029,538.10	11,336,908.59	206,445.20	11,130,463.39	83.27
Fund 002	Fund 001 Sub Totals:	524,083.69	54,586.66	-43,734.09	567,817.78	206,333.64		
Dept 002-0100	Sales Tax Fund							
R 10	Administration							
002-0100-4105	Taxes - Sales	3,873,000.00	430,335.55	779,549.64	3,093,450.36	0.00	3,093,450.36	79.87
	One Cent Sales Tax							
R 85	R 10 Sub Totals:	3,873,000.00	430,335.55	779,549.64	3,093,450.36	0.00	3,093,450.36	79.87
	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
002-0100-4850	Interest Revenue	250.00	41.37	87.22	162.78	0.00	162.78	65.11
	R85 Sub Totals:	250.00	41.37	87.22	162.78	0.00	162.78	65.11
E62	Revenue Sub Totals:	3,873,250.00	430,376.92	779,636.86	3,093,613.14	0.00	3,093,613.14	79.87
002-0100-5620	Intergovernmental Tsfr Xfer to General	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
	E62 Sub Totals:	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
	Expense Sub Totals:	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
	Dept 0100 Sub Totals:	-250.00	-107,626.92	-134,136.86	133,886.86	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	430,376.92	779,636.86	3,093,613.14	0.00	3,093,613.14	79.87
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
Fund 003	Fund 002 Sub Totals:	-250.00	-107,626.92	-134,136.86	133,886.86	0.00		
Dept 003-0100	Franchise Fees							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	26,276.22	123,723.78	0.00	123,723.78	82.48
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	32,594.27	57,818.88	142,181.12	0.00	142,181.12	71.09
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,082.47	15,082.47	-82.47	0.00	-82.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	19,354.60	19,354.60	55,645.40	0.00	55,645.40	74.19
003-0100-4526	Entergy Franchise Fee	600,000.00	45,441.97	89,296.10	510,703.90	0.00	510,703.90	85.12
003-0100-4528	First Electric Franchise Fee	275,000.00	23,929.53	47,255.83	227,744.17	0.00	227,744.17	82.82
003-0100-4564	Windstream Franchise Fee	15,000.00	4,364.22	4,364.22	10,635.78	0.00	10,635.78	70.91
	R50 Sub Totals:	1,330,000.00	140,767.06	259,448.32	1,070,551.68	0.00	1,070,551.68	80.49
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	37.45	78.89	221.11	0.00	221.11	73.70
	R85 Sub Totals:	300.00	37.45	78.89	221.11	0.00	221.11	73.70
E62	Revenue Sub Totals:	1,330,300.00	140,804.51	259,527.21	1,070,772.79	0.00	1,070,772.79	80.49
003-0100-5620	Intergovernmental Tsfr							
003-0100-5622	Xfer to General	444,750.00	37,062.50	74,125.00	370,625.00	0.00	370,625.00	83.33
	Xfer to Street	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
	E62 Sub Totals:	889,500.00	37,062.50	74,125.00	815,375.00	0.00	815,375.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	889,500.00	37,062.50	74,125.00	815,375.00	0.00	815,375.00	91.67
Dept 003-0400	Dept 0100 Sub Totals:	-440,800.00	-103,742.01	-185,402.21	-255,397.79	0.00		
E62	Intergovernmental Tsfr							
003-0400-5626	Xfer to Other	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
	E62 Sub Totals:	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
	Expense Sub Totals:	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
Dept 003-0800	Dept 0400 Sub Totals:	444,750.00	0.00	0.00	444,750.00	0.00		
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	444,750.00	53,537.00	105,752.87	338,997.13	535,369.79	-196,372.66	0.00
	E62 Sub Totals:	444,750.00	53,537.00	105,752.87	338,997.13	535,369.79	-196,372.66	0.00
	Expense Sub Totals:	444,750.00	53,537.00	105,752.87	338,997.13	535,369.79	-196,372.66	0.00
	Dept 0800 Sub Totals:	444,750.00	53,537.00	105,752.87	338,997.13	535,369.79		
	Fund Revenue Sub Totals:	1,330,300.00	140,804.51	259,527.21	1,070,772.79	0.00	1,070,772.79	80.49
	Fund Expense Sub Totals:	1,779,000.00	90,599.50	179,877.87	1,599,122.13	535,369.79	1,063,752.34	59.79
	Fund 003 Sub Totals:	448,700.00	-50,205.01	-79,649.34	528,349.34	535,369.79		
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue	700.00	68.50	146.42	553.58	0.00	553.58	79.08
005-0100-4850	Interest Revenue							
	R85 Sub Totals:	700.00	68.50	146.42	553.58	0.00	553.58	79.08
	Revenue Sub Totals:	700.00	68.50	146.42	553.58	0.00	553.58	79.08
	Dept 0100 Sub Totals:	-700.00	-68.50	-146.42	-553.58	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	416,000.00	43,033.56	77,954.97	338,045.03	0.00	338,045.03	81.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		416,000.00	43,033.56	77,954.97	338,045.03	0.00	338,045.03	81.26
Revenue Sub Totals:		416,000.00	43,033.56	77,954.97	338,045.03	0.00	338,045.03	81.26
Intergovernmental Tsfr								
Xfer to General - AC		416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
E62 Sub Totals:		416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
Expense Sub Totals:		416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
Dept 0200 Sub Totals:		0.00	-8,366.90	-8,621.65	8,621.65	0.00		
Parks General								
Taxes - Sales								
Designated Tax - Park		416,000.00	43,033.56	77,954.97	338,045.03	0.00	338,045.03	81.26
R10 Sub Totals:		416,000.00	43,033.56	77,954.97	338,045.03	0.00	338,045.03	81.26
Revenue Sub Totals:		416,000.00	43,033.56	77,954.97	338,045.03	0.00	338,045.03	81.26
Intergovernmental Tsfr								
Xfer to General - Park		416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
E62 Sub Totals:		416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
Expense Sub Totals:		416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
Dept 0400 Sub Totals:		0.00	-8,366.90	-8,621.65	8,621.65	0.00		
Fire Department								
Taxes - Sales								
Designated Tax - Fire		1,041,000.00	107,583.89	194,887.41	846,112.59	0.00	846,112.59	81.28
R10 Sub Totals:		1,041,000.00	107,583.89	194,887.41	846,112.59	0.00	846,112.59	81.28
Revenue Sub Totals:		1,041,000.00	107,583.89	194,887.41	846,112.59	0.00	846,112.59	81.28
Intergovernmental Tsfr								
Xfer to General - Fire		1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
E62 Sub Totals:		1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
Expense Sub Totals:		1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-20,833.89	-21,387.41	21,387.41	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,041,000.00	107,583.89	194,887.41	846,112.59	0.00	846,112.59	81.28
	Designated Tax - Police							
	R10 Sub Totals:	1,041,000.00	107,583.89	194,887.41	846,112.59	0.00	846,112.59	81.28
E62	Revenue Sub Totals:	1,041,000.00	107,583.89	194,887.41	846,112.59	0.00	846,112.59	81.28
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	E62 Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	Expense Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-20,833.89	-21,387.41	21,387.41	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,250,000.00	129,100.65	233,864.88	1,016,135.12	0.00	1,016,135.12	81.29
	Designated Tax - Street							
	R10 Sub Totals:	1,250,000.00	129,100.65	233,864.88	1,016,135.12	0.00	1,016,135.12	81.29
E62	Revenue Sub Totals:	1,250,000.00	129,100.65	233,864.88	1,016,135.12	0.00	1,016,135.12	81.29
005-0800-5622	Intergovernmental Tsfr							
	Xfer to Street	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
	E62 Sub Totals:	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
	Expense Sub Totals:	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
	Dept 0800 Sub Totals:	0.00	-24,933.99	-25,531.56	25,531.56	0.00		
	Fund Revenue Sub Totals:	4,164,700.00	430,404.05	779,696.06	3,385,003.94	0.00	3,385,003.94	81.28
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	693,999.96	3,470,000.04	0.00	3,470,000.04	83.33
	Fund 005 Sub Totals:	-700.00	-83,404.07	-85,696.10	84,996.10	0.00		
Fund 010	Electronic Tax							
Dept 010-0000	Personnel Expense							
E01	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404	Act 1256 Civil Division	71,250.00	3,795.00	10,190.00	61,060.00	0.00	61,060.00	85.70
030-0300-4406	Act 1256 District Court Rev	360,000.00	25,632.65	46,855.15	313,144.85	0.00	313,144.85	86.98
	R40 Sub Totals:	431,250.00	29,427.65	57,045.15	374,204.85	0.00	374,204.85	86.77
	Revenue Sub Totals:	431,250.00	29,427.65	57,045.15	374,204.85	0.00	374,204.85	86.77
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
	E01 Sub Totals:	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	36.24	213.76	0.00	213.76	85.50
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	2,685.28	14,814.72	0.00	14,814.72	84.66
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	21,483.20	119,016.80	0.00	119,016.80	84.71
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	2,362.08	12,887.92	0.00	12,887.92	84.51
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	4,381.36	24,118.64	0.00	24,118.64	84.63
030-0300-5440	Act 1256 DFA (State)	197,250.00	11,524.99	21,239.83	176,010.17	0.00	176,010.17	89.23
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	3,933.20	22,066.80	0.00	22,066.80	84.87
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	134.28	765.72	0.00	765.72	85.08
	E40 Sub Totals:	426,150.00	29,032.81	56,255.47	369,894.53	0.00	369,894.53	86.80
	Expense Sub Totals:	431,350.00	29,427.65	57,045.15	374,304.85	0.00	374,304.85	86.78
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	431,250.00	29,427.65	57,045.15	374,204.85	0.00	374,204.85	86.77
	Fund Expense Sub Totals:	431,350.00	29,427.65	57,045.15	374,304.85	0.00	374,304.85	86.78
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	1,635.00	4,138.50	21,861.50	0.00	21,861.50	84.08
	R40 Sub Totals:	26,000.00	1,635.00	4,138.50	21,861.50	0.00	21,861.50	84.08
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	2.52	5.43	14.57	0.00	14.57	72.85
	R85 Sub Totals:	20.00	2.52	5.43	14.57	0.00	14.57	72.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Revenue Sub Totals:							
031-0300-5608	Miscellaneous Expense	26,020.00	1,637.52	4,143.93	21,876.07	0.00	21,876.07	84.07
	Software - New & Renewals	64,676.00	2,497.78	4,508.28	60,167.72	20,367.80	39,799.92	61.54
	E60 Sub Totals:	64,676.00	2,497.78	4,508.28	60,167.72	20,367.80	39,799.92	61.54
	Expense Sub Totals:	64,676.00	2,497.78	4,508.28	60,167.72	20,367.80	39,799.92	61.54
	Dept 0300 Sub Totals:	38,656.00	860.26	364.35	38,291.65			
	Fund Revenue Sub Totals:	26,020.00	1,637.52	4,143.93	21,876.07	0.00	21,876.07	84.07
	Fund Expense Sub Totals:	64,676.00	2,497.78	4,508.28	60,167.72	20,367.80	39,799.92	61.54
	Fund 031 Sub Totals:	38,656.00	860.26	364.35	38,291.65	20,367.80		
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	96,957.07	97,443.70	423,556.30	0.00	423,556.30	81.30
	R10 Sub Totals:	521,000.00	96,957.07	97,443.70	423,556.30	0.00	423,556.30	81.30
	Interest Revenue							
R85	Interest Revenue	30.00	2.33	4.36	25.64	0.00	25.64	85.47
045-0400-4850	R85 Sub Totals:	30.00	2.33	4.36	25.64	0.00	25.64	85.47
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	521,030.00	96,959.40	97,448.06	423,581.94	0.00	423,581.94	81.30
045-0400-5620	Xfer to General	0.00	43,416.66	86,833.32	-86,833.32	0.00	-86,833.32	0.00
	E62 Sub Totals:	0.00	43,416.66	86,833.32	-86,833.32	0.00	-86,833.32	0.00
	Expense Sub Totals:	0.00	43,416.66	86,833.32	-86,833.32	0.00	-86,833.32	0.00
	Dept 0400 Sub Totals:	-521,030.00	-53,542.74	-10,614.74	-510,415.26	0.00		
	Fund Revenue Sub Totals:	521,030.00	96,959.40	97,448.06	423,581.94	0.00	423,581.94	81.30
	Fund Expense Sub Totals:	0.00	43,416.66	86,833.32	-86,833.32	0.00	-86,833.32	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fund 045 Sub Totals:	-521,030.00	-53,542.74	-10,614.74	-510,415.26			
Dept 050-0500	Fire Donation					0.00		
R68	Fire Department							
050-0500-4680	Donation Revenue	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
	Donation Revenue	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
R85	R68 Sub Totals:	0.00	0.12	0.25	-0.25	0.00	-0.25	0.00
050-0500-4850	Interest Revenue	0.00	0.12	0.25	-0.25	0.00	-0.25	0.00
	Interest Revenue	0.00	0.12	0.25	-0.25	0.00	-0.25	0.00
E68	R85 Sub Totals:	1,000.00	0.12	289.29	710.71	0.00	710.71	71.07
050-0500-5580	Revenue Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donation Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	0.00	-0.12	-289.29	289.29	0.00		
	Expense Sub Totals:	1,000.00	0.12	289.29	710.71	0.00	710.71	71.07
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund Revenue Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund Expense Sub Totals:	0.00	-0.12	-289.29	289.29	0.00		
Fund 051	Fund 050 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
Dept 051-0500	Act 833 of 1991 Fire	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
R15	Fire Department							
051-0500-4150	Taxes - Property	15,000.00	0.90	1.92	13.08	0.00	13.08	87.20
	State Turnback	15,000.00	0.90	1.92	13.08	0.00	13.08	87.20
R85	R15 Sub Totals:	15,015.00	0.90	1.92	15,013.08	0.00	15,013.08	99.99
051-0500-4850	Interest Revenue	15,015.00	0.90	1.92	15,013.08	0.00	15,013.08	99.99
	Interest Revenue	15,015.00	0.90	1.92	15,013.08	0.00	15,013.08	99.99
E40	R85 Sub Totals:	15,000.00	1,807.85	1,807.85	13,192.15	366.83	12,825.32	85.50
051-0500-5410	Revenue Sub Totals:	15,000.00	1,807.85	1,807.85	13,192.15	366.83	12,825.32	85.50
	Operations Expense							
	Act 833 Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		15,000.00	1,807.85	1,807.85	13,192.15	366.83	12,825.32	85.50
Expense Sub Totals:		15,000.00	1,807.85	1,807.85	13,192.15	366.83	12,825.32	85.50
Dept 0500 Sub Totals:		-15.00	1,806.95	1,805.93	-1,820.93	366.83		
Fund Revenue Sub Totals:		15,015.00	0.90	1.92	15,013.08	0.00	15,013.08	99.99
Fund Expense Sub Totals:		15,000.00	1,807.85	1,807.85	13,192.15	366.83	12,825.32	85.50
Fund 051 Sub Totals:		-15.00	1,806.95	1,805.93	-1,820.93	366.83		
Fire 3/8 Sales Tax								
Fire Department								
Taxes - Sales								
Fire 3/8 Sales Tax		1,562,000.00	161,375.83	292,331.11	1,269,668.89	0.00	1,269,668.89	81.28
R 10 Sub Totals:		1,562,000.00	161,375.83	292,331.11	1,269,668.89	0.00	1,269,668.89	81.28
Interest Revenue								
Interest Revenue		100.00	1.69	4.46	95.54	0.00	95.54	95.54
R85 Sub Totals:		100.00	1.69	4.46	95.54	0.00	95.54	95.54
Revenue Sub Totals:		1,562,100.00	161,377.52	292,335.57	1,269,764.43	0.00	1,269,764.43	81.29
Intergovernmental Tsfr								
Xfer to General		1,562,000.00	130,166.66	260,333.32	1,301,666.68	0.00	1,301,666.68	83.33
E62 Sub Totals:		1,562,000.00	130,166.66	260,333.32	1,301,666.68	0.00	1,301,666.68	83.33
Fixed Assets								
Fixed Assets - Fire Trucks		173,000.00	14,283.56	28,538.73	144,461.27	14,312.01	130,149.26	75.23
E80 Sub Totals:		173,000.00	14,283.56	28,538.73	144,461.27	14,312.01	130,149.26	75.23
Interest Expense								
Interest Expense		3,030.00	374.28	776.95	2,253.05	0.00	2,253.05	74.36
E85 Sub Totals:		3,030.00	374.28	776.95	2,253.05	0.00	2,253.05	74.36
Expense Sub Totals:		1,738,030.00	144,824.50	289,649.00	1,448,381.00	14,312.01	1,434,068.99	82.51
Dept 0500 Sub Totals:		175,930.00	-16,553.02	-2,686.57	178,616.57	14,312.01		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,562,100.00	161,377.52	292,335.57	1,269,764.43	0.00	1,269,764.43	81.29
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	289,649.00	1,448,381.00	14,312.01	1,434,068.99	82.51
Fund 060	Fund 055 Sub Totals:	175,930.00	-16,553.02	-2,686.57	178,616.57	14,312.01		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue	1,000.00	0.00	89.04	910.96	0.00	910.96	91.10
	Donation Revenue	1,000.00	0.00	89.04	910.96	0.00	910.96	91.10
R85	R68 Sub Totals:	5.00	0.07	0.15	4.85	0.00	4.85	97.00
060-0600-4850	Interest Revenue							
	Interest Revenue	5.00	0.07	0.15	4.85	0.00	4.85	97.00
	R85 Sub Totals:	5.00	0.07	0.15	4.85	0.00	4.85	97.00
	Revenue Sub Totals:	1,005.00	0.07	89.19	915.81	0.00	915.81	91.13
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	E60 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Expense Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Dept 0600 Sub Totals:	-255.00	-0.07	-89.19	-165.81	0.00		
	Fund Revenue Sub Totals:	1,005.00	0.07	89.19	915.81	0.00	915.81	91.13
	Fund Expense Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Fund 060 Sub Totals:	-255.00	-0.07	-89.19	-165.81	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
	R40 Sub Totals:	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.68	1.40	8.60	0.00	8.60	86.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	10.00	0.68	1.40	8.60	0.00	8.60	86.00
	Revenue Sub Totals:	15,010.00	1,343.32	2,686.68	12,323.32	0.00	12,323.32	82.10
	Dept 0600 Sub Totals:	-15,010.00	-1,343.32	-2,686.68	-12,323.32	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.32	2,686.68	12,323.32	0.00	12,323.32	82.10
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 062	Fund 061 Sub Totals:	-15,010.00	-1,343.32	-2,686.68	-12,323.32	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures							
	Act 988 of 1991 Revenue	12,000.00	987.00	1,910.00	10,090.00	0.00	10,090.00	84.08
	R40 Sub Totals:	12,000.00	987.00	1,910.00	10,090.00	0.00	10,090.00	84.08
R85	Interest Revenue	10.00	0.33	0.67	9.33	0.00	9.33	93.30
062-0600-4850	Interest Revenue	10.00	0.33	0.67	9.33	0.00	9.33	93.30
	R85 Sub Totals:	10.00	0.33	0.67	9.33	0.00	9.33	93.30
	Revenue Sub Totals:	12,010.00	987.33	1,910.67	10,099.33	0.00	10,099.33	84.09
E40	Operations Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
062-0600-5420	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	-10.00	-987.33	-1,910.67	1,900.67	0.00		
	Dept 0600 Sub Totals:	12,010.00	987.33	1,910.67	10,099.33	0.00	10,099.33	84.09
	Fund Revenue Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Fund Expense Sub Totals:	-10.00	-987.33	-1,910.67	1,900.67	0.00		
Fund 066	Fund 062 Sub Totals:	-10.00	-987.33	-1,910.67	1,900.67	0.00		
Dept 066-0600	Federal Drug Control							
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.09	0.28	-0.28	0.00	-0.28	0.00
	Interest Revenue	0.00	0.09	0.28	-0.28	0.00	-0.28	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R85 Sub Totals:	0.00	0.09	0.28	-0.28	0.00	-0.28	0.00
	Revenue Sub Totals:	0.00	0.09	0.28	-0.28	0.00	-0.28	0.00
	Miscellaneous Expense							
	Miscellaneous Expense	0.00	0.00	2,510.26	-2,510.26	0.00	-2,510.26	0.00
E60	E60 Sub Totals:	0.00	0.00	2,510.26	-2,510.26	0.00	-2,510.26	0.00
	Expense Sub Totals:	0.00	0.00	2,510.26	-2,510.26	0.00	-2,510.26	0.00
	Dept 0600 Sub Totals:	0.00	-0.09	2,509.98	-2,509.98	0.00		
	Fund Revenue Sub Totals:	0.00	0.09	0.28	-0.28	0.00	-0.28	0.00
	Fund Expense Sub Totals:	0.00	0.00	2,510.26	-2,510.26	0.00	-2,510.26	0.00
	Fund 066 Sub Totals:	0.00	-0.09	2,509.98	-2,509.98	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Interest Revenue							
R85	Interest Revenue	5.00	0.50	0.98	4.02	0.00	4.02	80.40
068-0600-4850								
	R85 Sub Totals:	5.00	0.50	0.98	4.02	0.00	4.02	80.40
	Revenue Sub Totals:	2,505.00	0.50	0.98	2,504.02	0.00	2,504.02	99.96
	Miscellaneous Expense							
	Miscellaneous Expense	10,000.00	25.92	50.92	9,949.08	0.00	9,949.08	99.49
E60	E60 Sub Totals:	10,000.00	25.92	50.92	9,949.08	0.00	9,949.08	99.49
	Expense Sub Totals:	10,000.00	25.92	50.92	9,949.08	0.00	9,949.08	99.49
	Dept 0600 Sub Totals:	7,495.00	25.42	49.94	7,445.06	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.50	0.98	2,504.02	0.00	2,504.02	99.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Fund Expense Sub Totals:	10,000.00	25.92	50.92	9,949.08	0.00	9,949.08	99.49
Dept 080-0000	Fund 068 Sub Totals:	7,495.00	25.42	49.94	7,445.06	0.00		
R66	Street Fund							
080-0000-4900	Sale of Equipment	0.00	64,768.75	64,768.75	-64,768.75	0.00	-64,768.75	0.00
	Sale of Fixed Assets	0.00	64,768.75	64,768.75	-64,768.75	0.00	-64,768.75	0.00
	R66 Sub Totals:	0.00	64,768.75	64,768.75	-64,768.75	0.00	-64,768.75	0.00
	Revenue Sub Totals:	0.00	-64,768.75	-64,768.75	64,768.75	0.00		
Dept 080-0140	Dept 0000 Sub Totals:	105,379.39	6,419.84	12,834.57	92,544.82	0.00	92,544.82	87.82
E01	Stormwater	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5000	Personnel Expense	8,138.03	486.90	978.28	7,159.75	0.00	7,159.75	87.98
080-0140-5010	Salary Expense	468.00	0.00	67.23	400.77	0.00	400.77	85.63
080-0140-5020	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5022	FICA Expense	15,425.01	930.88	1,861.02	13,563.99	0.00	13,563.99	87.94
080-0140-5025	Unemployment Expense	24,542.25	1,348.50	2,216.18	22,326.07	0.00	22,326.07	90.97
080-0140-5030	Worker's Comp Expense	325.00	0.00	0.00	325.00	0.00	325.00	100.00
080-0140-5040	APERS Expense	1,800.00	1,110.36	1,110.36	689.64	32.00	657.64	36.54
080-0140-5050	Health Insurance Expense	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	100.00
080-0140-5055	Physical & Drug Screen Exp	162,177.68	10,296.48	19,067.64	143,110.04	32.00	143,078.04	88.22
080-0140-5060	Uniform Expense	700.00	53.61	107.19	592.81	0.00	592.81	84.69
	Travel & Training Expense	4,000.00	112.52	112.52	3,887.48	0.00	3,887.48	97.19
E10	E01 Sub Totals:	4,700.00	166.13	219.71	4,480.29	0.00	4,480.29	95.33
080-0140-5115	Building & Grounds Exp	3,750.00	309.20	594.22	3,155.78	0.00	3,155.78	84.15
080-0140-5116	Communication Exp - Telephone	2,500.00	77.93	77.93	2,422.07	0.00	2,422.07	96.88
	Communication Exp - Cellular	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E20	E10 Sub Totals:	1,000.00	437.50	437.50	562.50	0.00	562.50	56.25
080-0140-5200	Vehicle Expense	9,250.00	824.63	1,109.65	8,140.35	0.00	8,140.35	88.00
080-0140-5210	Fuel Expense	500.00	93.21	93.21	406.79	0.00	406.79	81.36
080-0140-5218	Service & Repair - Vehicle							
080-0140-5225	Tire Expense							
	Insurance Expense - Vehicle							
E30	E20 Sub Totals:	500.00	93.21	93.21	406.79	0.00	406.79	81.36
080-0140-5300	Supply Expense							
	Supplies - Office							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0140-5380	Prisoner Care Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E30 Sub Totals:	8,000.00	93.21	93.21	7,906.79	0.00	7,906.79	98.83
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E40 Sub Totals:	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	100.00
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	1,620.00	3,150.00	71,850.00	1,620.00	70,230.00	93.64
080-0140-5574	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	81,750.00	1,620.00	3,150.00	78,600.00	1,620.00	76,980.00	94.17
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles/Other	70,000.00	0.00	0.00	70,000.00	58,892.00	11,108.00	15.87
080-0140-5816	Fixed Assets - Infrastructure	430,000.00	0.00	0.00	430,000.00	4,200.00	425,800.00	99.02
	E80 Sub Totals:	500,000.00	0.00	0.00	500,000.00	63,092.00	436,908.00	87.38
	Expense Sub Totals:	769,577.68	13,000.45	23,640.21	745,937.47	64,744.00	681,193.47	88.52
Dept 080-0800	Dept 0140 Sub Totals:	769,577.68	13,000.45	23,640.21	745,937.47	64,744.00	681,193.47	
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	30,503.72	60,780.68	265,219.32	0.00	265,219.32	81.36
	R10 Sub Totals:	326,000.00	30,503.72	60,780.68	265,219.32	0.00	265,219.32	81.36
R15	Taxes - Property							
080-0800-4150	State Turnback	752,400.00	66,865.69	131,582.89	620,817.11	0.00	620,817.11	82.51
080-0800-4151	Saline County Treasurer	332,400.00	12,682.63	26,390.69	306,009.31	0.00	306,009.31	92.06
	R15 Sub Totals:	1,084,800.00	79,548.32	157,973.58	926,826.42	0.00	926,826.42	85.44
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	0.00	332.00	24,668.00	0.00	24,668.00	98.67
	R60 Sub Totals:	25,000.00	0.00	332.00	24,668.00	0.00	24,668.00	98.67
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
	R62 Sub Totals:	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85								
080-0800-4850	Interest Revenue	750.00	56.93	124.05	625.95	0.00	625.95	83.46
	R85 Sub Totals:	750.00	56.93	124.05	625.95	0.00	625.95	83.46
	Revenue Sub Totals:	2,686,550.00	214,275.63	427,543.63	2,259,006.37	0.00	2,259,006.37	84.09
E01								
080-0800-5000	Personnel Expense	430,269.53	28,941.05	55,824.74	374,444.79	0.00	374,444.79	87.03
080-0800-5005	Salary Expense	109,000.00	9,083.33	18,166.66	90,833.34	0.00	90,833.34	83.33
080-0800-5010	SWB Reimbursement	15,000.00	82.14	338.47	14,661.53	0.00	14,661.53	97.74
080-0800-5020	Overtime Expense	33,268.31	2,181.17	4,215.91	29,052.40	0.00	29,052.40	87.33
080-0800-5022	FICA Expense	2,390.03	0.00	89.51	2,300.52	0.00	2,300.52	96.25
080-0800-5025	Unemployment Expense	17,809.00	0.00	13,759.26	4,049.74	0.00	4,049.74	22.74
080-0800-5030	Worker's Comp Expense	61,914.36	4,203.80	8,139.10	53,775.26	0.00	53,775.26	86.85
080-0800-5040	APERS Expense	128,536.05	7,125.86	14,545.42	113,990.63	0.00	113,990.63	88.68
080-0800-5040	Health Insurance Expense	2,000.00	190.00	190.00	1,810.00	675.00	1,135.00	56.75
080-0800-5050	Physical & Drug Screen Exp	9,000.00	4,281.67	4,281.67	4,718.33	872.59	3,845.74	42.73
080-0800-5055	Uniform Expense	4,500.00	0.00	0.00	4,500.00	300.00	4,200.00	93.33
080-0800-5060	Travel & Training Expense							
	E01 Sub Totals:	813,687.28	56,089.02	119,550.74	694,136.54	1,847.59	692,288.95	85.08
E10								
080-0800-5102	Building & Grounds Exp	2,000.00	65.70	885.97	1,114.03	1,050.00	64.03	3.20
080-0800-5110	Repairs & Maint - Building	18,500.00	1,316.09	2,577.77	15,922.23	0.00	15,922.23	86.07
080-0800-5111	Utilities - Electric	2,500.00	309.80	568.78	1,931.22	0.00	1,931.22	77.25
080-0800-5112	Utilities - Gas	500.00	96.96	192.61	307.39	0.00	307.39	61.48
080-0800-5115	Utilities - Water	6,500.00	460.17	914.11	5,585.89	0.00	5,585.89	85.94
080-0800-5116	Communication Exp - Telephone	3,500.00	295.20	295.20	3,204.80	0.00	3,204.80	91.57
080-0800-5120	Communication Exp - Cellular	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Insurance - Property	1,750.00	218.10	711.69	1,038.31	0.00	1,038.31	59.33
080-0800-5140	Sanitation	2,600.00	822.63	822.63	1,777.37	97.80	1,679.57	64.60
080-0800-5140	Supplies - B&G	2,000.00	116.80	116.80	1,883.20	116.80	1,766.40	88.32
080-0800-5142	Janitorial Supplies and Main	10,000.00	515.07	515.07	9,484.93	1,873.50	7,611.43	76.11
080-0800-5145	Tools							
	E10 Sub Totals:	51,350.00	4,216.52	7,600.63	43,749.37	3,138.10	40,611.27	79.09
E20								
080-0800-5200	Vehicle Expense	60,000.00	2,662.53	6,683.42	53,316.58	0.00	53,316.58	88.86
080-0800-5210	Fuel Expense	65,000.00	6,477.01	7,742.85	57,257.15	8,069.67	49,187.48	75.67
080-0800-5218	Service & Repair - Vehicle	7,000.00	914.03	914.03	6,085.97	0.00	6,085.97	86.94
080-0800-5225	Tire Expense	22,850.00	19,724.84	19,724.84	3,125.16	0.00	3,125.16	13.68
080-0800-5230	Insurance Expense - Vehicle	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
080-0800-5230	Radios	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5240	Equipment Rental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E20 Sub Totals:	160,850.00	29,778.41	35,065.14	125,784.86	8,069.67	117,715.19	73.18
	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	475.31	475.31	3,524.69	1,074.23	2,450.46	61.26
080-0800-5316	Supplies - Signs	35,500.00	419.99	419.99	35,080.01	50.70	35,029.31	98.67
080-0800-5322	Supplies - Operating	65,000.00	11,920.83	12,569.42	52,430.58	2,172.58	50,258.00	77.32
080-0800-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E30 Sub Totals:		108,000.00	12,816.13	13,464.72	94,535.28	3,297.51	91,237.77	84.48
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	2,207.91	2,207.91	17,792.09	314.00	17,478.09	87.39
080-0800-5480	Dues & Subscriptions	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5545	Street Paving Expense	150,000.00	1,360.15	1,360.15	148,639.85	1,684.96	146,954.89	97.97
080-0800-5546	Street Lights Installed	115,000.00	8,970.12	17,857.95	97,142.05	0.00	97,142.05	84.47
080-0800-5547	Traffic Signal Maintenance	15,000.00	360.00	360.00	14,640.00	0.00	14,640.00	97.60
E40 Sub Totals:		302,250.00	12,898.18	21,786.01	280,463.99	1,998.96	278,465.03	92.13
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
080-0800-5553	Prof Services - Advertising	2,000.00	209.16	209.16	1,790.84	751.27	1,039.57	51.98
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	16.41	16.41	983.59	0.00	983.59	98.36
080-0800-5571	Prof Services - Engineering	15,000.00	1,080.00	2,100.00	12,900.00	1,080.00	11,820.00	78.80
080-0800-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
080-0800-5586	Prof Services - Other	150,000.00	3,876.00	3,876.00	146,124.00	9,734.57	136,389.43	90.93
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		184,620.00	5,181.57	6,201.57	178,418.43	11,565.84	166,852.59	90.38
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	23,900.00	0.00	0.00	23,900.00	0.00	23,900.00	100.00
080-0800-5606	Main Renewals Computer Related	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
080-0800-5608	Software - New & Renewals	18,515.00	3,169.88	3,169.88	15,345.12	0.00	15,345.12	82.88
080-0800-5614	Copier Maint & Lease	2,760.00	46.92	74.58	2,685.42	35.00	2,650.42	96.03
E60 Sub Totals:		51,675.00	3,216.80	3,244.46	48,430.54	35.00	48,395.54	93.65
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	35,000.00	0.00	0.00	35,000.00	29,446.00	5,554.00	15.87
080-0800-5810	Fixed Assets - Equipment	250,000.00	0.00	973.35	249,026.65	209,136.65	39,890.00	15.96
080-0800-5816	Fixed Assets - Infrastructure	722,112.50	0.00	0.00	722,112.50	0.00	722,112.50	100.00
080-0800-5828	Projects	1,286,400.00	2,680.65	32,316.62	1,254,083.38	0.00	1,254,083.38	97.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	E80 Sub Totals:	2,293,512.50	2,680.65	33,289.97	2,260,222.53	238,582.65	2,021,639.88	88.15
080-0800-5910	Construction Projects Projects - Overlays	302,846.01	45,399.09	45,399.09	257,446.92	0.00	257,446.92	85.01
	E90 Sub Totals:	302,846.01	45,399.09	45,399.09	257,446.92	0.00	257,446.92	85.01
	Expense Sub Totals:	4,268,790.79	172,276.37	285,602.33	3,983,188.46	268,535.32	3,714,653.14	87.02
	Dept 0800 Sub Totals:	1,582,240.79	-41,999.26	-141,941.30	1,724,182.09	268,535.32		
	Fund Revenue Sub Totals:	2,686,550.00	279,044.38	492,312.38	2,194,237.62	0.00	2,194,237.62	81.67
	Fund Expense Sub Totals:	5,038,368.47	185,276.82	309,242.54	4,729,125.93	333,279.32	4,395,846.61	87.25
Fund 110	Fund 080 Sub Totals:	2,351,818.47	-93,767.56	-183,069.84	2,534,888.31	333,279.32		
Dept 110-0100	Special Redemp - 2016 Bond Administration	0.00	292.53	534.99	-534.99	0.00	-534.99	0.00
R85	Interest Revenue	0.00	292.53	534.99	-534.99	0.00	-534.99	0.00
110-0100-4855	Gain on Investment	0.00	292.53	534.99	-534.99	0.00	-534.99	0.00
	R85 Sub Totals:	0.00	292.53	534.99	-534.99	0.00	-534.99	0.00
	Revenue Sub Totals:	0.00	-292.53	-534.99	534.99	0.00		
	Dept 0100 Sub Totals:	0.00	292.53	534.99	-534.99	0.00	-534.99	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	-292.53	-534.99	534.99	0.00		
Fund 111	Fund 110 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 111-0100	2016B Cost of Issuance Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-4623		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
R72	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-4610	Loan Cost of Issuance	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R72 Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
111-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-5724	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	0.00	0.00	58,647.19	-58,647.19	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 112	Fund 111 Sub Totals:	0.00	0.00	58,647.19	-58,647.19	0.00	0.00	0.00
Dept 112-0100	2016A Cost of Issuance							
R62	Intergovernmental Tsfrs							
112-0100-4623	Xfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-0100-4610	Bond Revenue							
	Loan Cost of Issuance	0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
R85	R72 Sub Totals:	0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
112-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
112-0100-5626	Intergovernmental Tsfr	0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
	Xfer to other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
112-0100-5724	Bond Fees	0.00	0.00	85,411.24	-85,411.24	0.00	-85,411.24	0.00
E72 Sub Totals:		0.00	0.00	85,411.24	-85,411.24	0.00	-85,411.24	0.00
	Expense Sub Totals:	0.00	0.00	85,411.24	-85,411.24	0.00	-85,411.24	0.00
	Dept 0100 Sub Totals:	0.00	0.00	149,469.67	-149,469.67	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
	Fund Expense Sub Totals:	0.00	0.00	85,411.24	-85,411.24	0.00	-85,411.24	0.00
Fund 112	Fund 112 Sub Totals:	0.00	0.00	149,469.67	-149,469.67	0.00		
Dept 113-0100	Debt Service Reserve Fund							
R72	Bond Revenue							
113-0100-4610	Loan Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
113-0100-4623	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-5626	Xfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
113-0100-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 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 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 114-0100	2016 Bond Fund							
R72	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0100-4610	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 114-0400	Intergovernmental Tsfrs							
R62	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0400-4623		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
R72	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0400-4610	Loan Bond revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.01	26.02	-26.02	0.00	-26.02	0.00
114-0400-4850	Interest Revenue	0.00	0.01	26.02	-26.02	0.00	-26.02	0.00
	R85 Sub Totals:	0.00	0.01	26.02	-26.02	0.00	-26.02	0.00
	Revenue Sub Totals:	0.00	0.01	26.02	-26.02	0.00	-26.02	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0400-5626	Xfer to other fund	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

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 0400 Sub Totals:	0.00	-0.01	-26.02	26.02	0.00	0.00	
	Fund Revenue Sub Totals:	0.00	0.01	26.02	-26.02	0.00	-26.02	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 140	Fund 114 Sub Totals:	0.00	-0.01	-26.02	26.02	0.00		
Dept 140-0400	Park Bond 2006 DS							
R10	Parks General							
140-0400-4111	Taxes - Sales							
	Park Bond Sales Tax	0.00	215,167.77	389,774.82	-389,774.82	0.00	-389,774.82	0.00
R62	R10 Sub Totals:	0.00	215,167.77	389,774.82	-389,774.82	0.00	-389,774.82	0.00
140-0400-4626	Intergovernmental Tsfrs							
	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-0400-4850	Interest Revenue							
	Interest Revenue	0.00	34.61	42.85	-42.85	0.00	-42.85	0.00
R85	R85 Sub Totals:	0.00	34.61	42.85	-42.85	0.00	-42.85	0.00
	Revenue Sub Totals:	0.00	215,202.38	389,817.67	-389,817.67	0.00	-389,817.67	0.00
	Dept 0400 Sub Totals:	0.00	-215,202.38	-389,817.67	389,817.67	0.00		
	Fund Revenue Sub Totals:	0.00	215,202.38	389,817.67	-389,817.67	0.00	-389,817.67	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 147	Fund 140 Sub Totals:	0.00	-215,202.38	-389,817.67	389,817.67	0.00		
Dept 147-0400	2016 Parks/Rec Const Fund							
R72	Parks General							
147-0400-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan - Park Bond 2016							
R85	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147-0400-4850	Interest Revenue							
	Interest Revenue	0.00	1,692.09	3,094.56	-3,094.56	0.00	-3,094.56	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R85 Sub Totals:	0.00	1,692.09	3,094.56	-3,094.56	0.00	-3,094.56	0.00
	Revenue Sub Totals:	0.00	1,692.09	3,094.56	-3,094.56	0.00	-3,094.56	0.00
	Construction Projects							
	Construction Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
E90	E90 Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Expense Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Dept 0400 Sub Totals:	2,000,000.00	-1,692.09	-3,094.56	2,003,094.56	0.00		
	Fund Revenue Sub Totals:	0.00	1,692.09	3,094.56	-3,094.56	0.00	-3,094.56	0.00
	Fund Expense Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Fund 147 Sub Totals:	2,000,000.00	-1,692.09	-3,094.56	2,003,094.56	0.00		
	2016 Fire Construction Fund							
	2016 Fire Construction Fund							
	Bond Revenue							
	Loan - Fire Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	Interest Revenue	0.00	2,075.11	3,795.05	-3,795.05	0.00	-3,795.05	0.00
R85	R85 Sub Totals:	0.00	2,075.11	3,795.05	-3,795.05	0.00	-3,795.05	0.00
	Revenue Sub Totals:	0.00	2,075.11	3,795.05	-3,795.05	0.00	-3,795.05	0.00
	Construction Projects							
	Construction Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
E90	E90 Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Expense Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Dept 0500 Sub Totals:	2,000,000.00	-2,075.11	-3,795.05	2,003,795.05	0.00		
	Fund Revenue Sub Totals:	0.00	2,075.11	3,795.05	-3,795.05	0.00	-3,795.05	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
Fund 165	Fund 157 Sub Totals:	2,000,000.00	-2,075.11	-3,795.05	2,003,795.05	0.00		
Dept 165-0600	Police Fleet							
R62	Police							
165-0600-4627	Intergovernmental Tsfrs							
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-0600-4850	Interest Revenue	0.00	0.12	0.82	-0.82	0.00	-0.82	0.00
	R85 Sub Totals:	0.00	0.12	0.82	-0.82	0.00	-0.82	0.00
E62	Revenue Sub Totals:	0.00	0.12	0.82	-0.82	0.00	-0.82	0.00
165-0600-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
165-0600-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.12	-0.82	0.82	0.00		
	Fund Revenue Sub Totals:	0.00	0.12	0.82	-0.82	0.00	-0.82	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 182	Fund 165 Sub Totals:	0.00	-0.12	-0.82	0.82	0.00		
Dept 182-0800	Street Bond 2008 DS							
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept-0800 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 185	Fund 182 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 185-0800	Street Bond 2016 DS							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfcr from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	Bond Revenue							
185-0800-4610	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
185-0800-4850	Interest Rev	0.00	150.88	270.36	-270.36	0.00	-270.36	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	150.88	270.36	-270.36	0.00	-270.36	0.00
	Revenue Sub Totals:	0.00	150.88	270.36	-270.36	0.00	-270.36	0.00
E62	Intergovernmental Tsfr							
185-0800-5626	Xfcr to Other	0.00	-105,752.87	-105,752.87	105,752.87	0.00	105,752.87	0.00
	E62 Sub Totals:	0.00	-105,752.87	-105,752.87	105,752.87	0.00	105,752.87	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	0.00	320,000.00	320,000.00	-320,000.00	0.00	-320,000.00	0.00
185-0800-5724	Bond Fee	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00
	E72 Sub Totals:	0.00	320,166.67	320,166.67	-320,166.67	0.00	-320,166.67	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	0.00	161,421.88	161,421.88	-161,421.88	0.00	-161,421.88	0.00
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	161,421.88	161,421.88	-161,421.88	0.00	-161,421.88	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	375,835.68	375,835.68	-375,835.68	0.00	-375,835.68	0.00
	Dept 0800 Sub Totals:	0.00	375,684.80	375,565.32	-375,565.32	0.00		
	Fund Revenue Sub Totals:	0.00	150.88	270.36	-270.36	0.00	-270.36	0.00
	Fund Expense Sub Totals:	0.00	375,835.68	375,835.68	-375,835.68	0.00	-375,835.68	0.00
Fund 186	Fund 185 Sub Totals:	0.00	375,684.80	375,565.32	-375,565.32	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R62	Intergovernmental Tsfr							
186-0800-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R62 Sub Totals:	0.00	0.00	0.00	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	112.95	205.17	-205.17	0.00	-205.17	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	112.95	205.17	-205.17	0.00	-205.17	0.00
E62	Revenue Sub Totals:	0.00	112.95	205.17	-205.17	0.00	-205.17	0.00
186-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-5755	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:	0.00	-112.95	-205.17	205.17	0.00		
	Fund Revenue Sub Totals:	0.00	112.95	205.17	-205.17	0.00	-205.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 187	Fund 186 Sub Totals:							
Dept 187-0800	2016 Street Construction Fund							
R72	2016 Street Construction Fund	0.00	-112.95	-205.17	205.17	0.00	0.00	0.00
187-0800-4610	Bond Revenue							
	Loan - Street Bond Sales & Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	5,925.25	10,836.35	-10,836.35	0.00	-10,836.35	0.00
R85 Sub Totals:		0.00	5,925.25	10,836.35	-10,836.35	0.00	-10,836.35	0.00
E90	Revenue Sub Totals:							
187-0800-5900	Construction Projects							
	Construction Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
E90 Sub Totals:		2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Expense Sub Totals:							
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
Dept 0800 Sub Totals:		2,000,000.00	-5,925.25	-10,836.35	2,010,836.35	0.00		
Fund Revenue Sub Totals:		0.00	5,925.25	10,836.35	-10,836.35	0.00	-10,836.35	0.00
Fund Expense Sub Totals:		2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
Fund 187 Sub Totals:		2,000,000.00	-5,925.25	-10,836.35	2,010,836.35	0.00		
Street Bond 2016 Construction								
Fund 188	Intergovernmental Tsfrs							
Dept 188-0800	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62								
188-0800-4627								
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
188-0800-4850	Interest Rev	0.00	508.29	923.10	-923.10	0.00	-923.10	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	508.29	923.10	-923.10	0.00	-923.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Revenue Sub Totals:							
188-0800-5755	Interest Expense	0.00	508.29	923.10	-923.10	0.00	-923.10	0.00
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5900	Construction Projects							
	Construction Projects	1,462,000.00	1,426,000.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	E90 Sub Totals:	1,462,000.00	1,426,000.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Expense Sub Totals:	1,462,000.00	1,426,000.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Dept 0800 Sub Totals:	1,462,000.00	1,425,491.71	1,425,076.90	36,923.10	0.00		
	Fund Revenue Sub Totals:	0.00	508.29	923.10	-923.10	0.00	-923.10	0.00
	Fund Expense Sub Totals:	1,462,000.00	1,426,000.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Fund 188 Sub Totals:	1,462,000.00	1,425,491.71	1,425,076.90	36,923.10	0.00		
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Sale of Services							
R50	Stormwater Rev - In-Lieu	5,500.00	1,345.00	1,595.00	3,905.00	0.00	3,905.00	71.00
500-0140-4567	Stormwater Rev - Residential	234,000.00	19,953.00	39,609.00	194,391.00	0.00	194,391.00	83.07
500-0140-4568	Stormwater Rev - Business	28,500.00	2,442.00	4,866.00	23,634.00	0.00	23,634.00	82.93
500-0140-4569	R50 Sub Totals:	268,000.00	23,740.00	46,070.00	221,930.00	0.00	221,930.00	82.81
	Revenue Sub Totals:	268,000.00	23,740.00	46,070.00	221,930.00	0.00	221,930.00	82.81
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	268,000.00	22,330.00	44,467.00	223,533.00	0.00	223,533.00	83.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		268,000.00	22,330.00	44,467.00	223,533.00	0.00	223,533.00	83.41
Expense Sub Totals:		268,000.00	22,330.00	44,467.00	223,533.00	0.00	223,533.00	83.41
Dept 0140 Sub Totals:		0.00	-1,410.00	-1,603.00	1,603.00	0.00		
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	47,000.00	3,845.00	7,654.04	39,345.96	0.00	39,345.96	83.71
500-0900-4532	One Time Charge	24,000.00	2,515.00	5,025.00	18,975.00	0.00	18,975.00	79.06
500-0900-4536	Penalties	140,000.00	15,289.75	36,145.64	103,854.36	0.00	103,854.36	74.18
500-0900-4537	Insufficient Check Fee	3,000.00	125.00	275.00	2,725.00	0.00	2,725.00	90.83
500-0900-4540	Sales - CAW System Devel	22,000.00	300.50	1,801.00	20,199.00	0.00	20,199.00	91.81
500-0900-4542	Sales - FSDWA	28,000.00	2,352.00	4,676.10	23,323.90	0.00	23,323.90	83.30
500-0900-4544	Water Misc Income	84,000.00	7,325.00	15,875.00	68,125.00	0.00	68,125.00	81.10
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,146.00	2,256.00	-1,256.00	0.00	-1,256.00	0.00
500-0900-4550	Sales - Service Charges	25,000.00	1,890.00	3,780.00	21,220.00	0.00	21,220.00	84.88
500-0900-4554	Sales - Water	2,761,709.00	177,267.51	392,564.32	2,369,144.68	0.00	2,369,144.68	85.79
500-0900-4556	Sales - Water Connections	30,000.00	735.00	3,625.00	26,375.00	0.00	26,375.00	87.92
500-0900-4560	Sales Tax Revenue	255,000.00	16,920.44	37,301.43	217,698.57	0.00	217,698.57	85.37
500-0900-4562	Swimming Pool Fill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4566	Woodland Hills Watershed	2,500.00	217.80	441.90	2,058.10	0.00	2,058.10	82.32
R50 Sub Totals:		3,423,209.00	229,929.00	511,420.43	2,911,788.57	0.00	2,911,788.57	85.06
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	1,350.00	7,350.00	52,650.00	0.00	52,650.00	87.75
R60 Sub Totals:		60,000.00	1,350.00	7,350.00	52,650.00	0.00	52,650.00	87.75
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	52.40	105.60	894.40	0.00	894.40	89.44
500-0900-4632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R62 Sub Totals:		3,000.00	52.40	105.60	2,894.40	0.00	2,894.40	96.48
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
Revenue Sub Totals:		3,486,209.00	231,331.40	518,876.03	2,967,332.97	0.00	2,967,332.97	85.12
E40	Operations Expense							
500-0900-5475	Credit Card Fees	70,000.00	5,471.82	10,783.67	59,216.33	0.00	59,216.33	84.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E40 Sub Totals:	70,000.00	5,471.82	10,783.67	59,216.33	0.00	59,216.33	84.59
500-0900-5600	Miscellaneous Expense							
	Miscellaneous Expense	1,000.00	333.66	333.66	666.34	0.00	666.34	66.63
E60	E60 Sub Totals:	1,000.00	333.66	333.66	666.34	0.00	666.34	66.63
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,200,000.00	250,000.00	800,000.00	3,400,000.00	0.00	3,400,000.00	80.95
500-0900-5629	Xfer to Water Impact	60,000.00	6,000.00	13,950.00	46,050.00	0.00	46,050.00	76.75
500-0900-5630	Xfer to Salem Royalty	1,000.00	53.20	106.00	894.00	0.00	894.00	89.40
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	4,263,000.00	256,053.20	814,956.00	3,448,044.00	0.00	3,448,044.00	80.88
	Expense Sub Totals:	4,334,000.00	261,858.68	826,073.33	3,507,926.67	0.00	3,507,926.67	80.94
Dept 500-0950	Dept 0900 Sub Totals:	847,791.00	30,527.28	307,197.30	540,593.70	0.00		
R50	Wastewater Collection							
	Sale of Services							
500-0950-4552	Sales - Wastewater	4,175,126.00	281,100.43	623,465.98	3,551,660.02	0.00	3,551,660.02	85.07
500-0950-4558	Sales - WW Connections	13,204.00	600.00	3,300.00	9,904.00	0.00	9,904.00	75.01
R50	R50 Sub Totals:	4,188,330.00	281,700.43	626,765.98	3,561,564.02	0.00	3,561,564.02	85.04
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	500.00	35.80	53.70	446.30	0.00	446.30	89.26
500-0950-4631	Xfer Wastewater Impact	40,000.00	2,000.00	11,000.00	29,000.00	0.00	29,000.00	72.50
R60	R60 Sub Totals:	40,500.00	2,035.80	11,053.70	29,446.30	0.00	29,446.30	72.71
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R62	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Revenue Sub Totals:	4,230,830.00	283,736.23	637,819.68	3,593,010.32	0.00	3,593,010.32	84.92
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,200,000.00	250,000.00	800,000.00	3,400,000.00	0.00	3,400,000.00	80.95
500-0950-5631	Xfer to Wastewater Impact	40,000.00	9,000.00	14,500.00	25,500.00	0.00	25,500.00	63.75
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0950-5722	Bond Principal Pmt	720,000.00	59,713.46	119,426.92	600,573.08	0.00	600,573.08	83.41
E62	E62 Sub Totals:	4,962,000.00	318,713.46	934,826.92	4,027,173.08	0.00	4,027,173.08	81.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,962,000.00	318,713.46	934,826.92	4,027,173.08	0.00	4,027,173.08	81.16
	Dept 0950 Sub Totals:	731,170.00	34,977.23	297,007.24	434,162.76	0.00		
	Fund Revenue Sub Totals:	7,985,039.00	538,807.63	1,202,765.71	6,782,273.29	0.00	6,782,273.29	84.94
	Fund Expense Sub Totals:	9,564,000.00	602,902.14	1,805,367.25	7,758,632.75	0.00	7,758,632.75	81.12
Fund 510	Fund 500 Sub Totals:	1,578,961.00	64,094.51	602,601.54	976,359.46	0.00		
Dept 510-0000	Water Operating							
R66	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-4600								
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs	4,200,000.00	250,000.00	800,000.00	3,400,000.00	0.00	3,400,000.00	80.95
510-0900-4625	Xfer from Water	4,200,000.00	250,000.00	800,000.00	3,400,000.00	0.00	3,400,000.00	80.95
	R62 Sub Totals:	4,200,000.00	250,000.00	800,000.00	3,400,000.00	0.00	3,400,000.00	80.95
	Revenue Sub Totals:	4,200,000.00	250,000.00	800,000.00	3,400,000.00	0.00	3,400,000.00	80.95
E01	Personnel Expense	360,574.90	24,940.49	50,937.86	309,637.04	0.00	309,637.04	85.87
510-0900-5000	Salary Expense	109,000.00	9,083.33	18,166.66	90,833.34	0.00	90,833.34	83.33
510-0900-5005	SWB Reimbursement	16,550.00	393.48	750.54	15,799.46	0.00	15,799.46	95.47
510-0900-5010	Overtime Expense	28,850.07	1,898.36	3,875.77	24,974.30	0.00	24,974.30	86.57
510-0900-5020	FICA Expense	2,151.32	0.00	0.00	2,151.32	0.00	2,151.32	100.00
510-0900-5022	Unemployment Expense	7,241.00	0.00	5,594.41	1,646.59	0.00	1,646.59	22.74
510-0900-5025	Worker's Comp Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5030	APERS Expense	52,848.73	3,520.26	7,193.01	45,655.72	0.00	45,655.72	86.39
510-0900-5040	Health Insurance Expense	134,360.85	6,487.20	13,736.01	120,624.84	0.00	120,624.84	89.78
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	0.00	1,500.00	225.00	1,275.00	85.00
510-0900-5054	BYOD - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	5,200.00	1,920.41	1,920.41	3,279.59	1,040.24	2,239.35	43.06
510-0900-5060	Travel & Training Expense	9,295.00	0.00	0.00	9,295.00	150.00	9,145.00	98.39
E01 Sub Totals:		727,571.87	48,243.53	102,174.67	625,397.20	1,415.24	623,981.96	85.76
E10	Building & Grounds Exp	7,000.00	113.76	966.88	6,033.12	1,050.00	4,983.12	71.19
510-0900-5102	Repairs & Maint - Building	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5104	Repairs & Maint - Grounds	50,000.00	3,342.39	6,734.04	43,265.96	2,578.30	40,687.66	81.38
510-0900-5110	Utilities - Electric	2,750.00	580.85	891.19	1,858.81	0.00	1,858.81	67.59
510-0900-5111	Utilities - Gas	250.00	17.09	33.86	216.14	0.00	216.14	86.46
510-0900-5112	Utilities - Water	3,750.00	338.30	672.19	3,077.81	0.00	3,077.81	82.07
510-0900-5115	Communication Exp - Telephone	6,500.00	841.77	841.77	5,658.23	0.00	5,658.23	87.05
510-0900-5116	Communication Exp - Cellular	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5120	Insurance - Property	4,900.00	374.49	725.39	4,174.61	0.00	4,174.61	85.20
510-0900-5130	Sanitation	750.00	0.00	0.00	750.00	71.18	678.82	90.51
510-0900-5140	Supplies - B&G	1,850.00	116.80	116.80	1,733.20	116.80	1,616.40	87.37
510-0900-5142	Janitorial Supplies and Main	4,750.00	2,014.24	2,014.24	2,735.76	0.00	2,735.76	57.59
510-0900-5145	Tools							
E10 Sub Totals:		95,500.00	7,739.69	12,996.36	82,503.64	3,816.28	78,687.36	82.40
E20	Vehicle Expense	18,750.00	1,638.94	3,080.23	15,669.77	0.00	15,669.77	83.57
510-0900-5200	Fuel Expense	11,000.00	458.61	470.61	10,529.39	668.31	9,861.08	89.65
510-0900-5210	Service & Repair - Vehicle	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
510-0900-5218	Tire Expense	5,100.00	5,080.10	5,080.10	19.90	0.00	19.90	0.39
510-0900-5225	Insurance Expense - Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5240	Equipment Rental							
E20 Sub Totals:		40,350.00	7,177.65	8,630.94	31,719.06	668.31	31,050.75	76.95
E30	Supply Expense	5,500.00	360.37	360.37	5,139.63	935.32	4,204.31	76.44
510-0900-5300	Supplies - Office	93,100.00	960.07	2,067.05	91,032.95	24,433.20	66,599.75	71.54
510-0900-5322	Supplies - Operating	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
510-0900-5324	Supplies - Chemicals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5326	Supplies - Lab	30,000.00	1,598.02	4,953.77	25,046.23	516.68	24,529.55	81.77
510-0900-5350	Postage Expense	1,160,000.00	82,942.16	179,971.26	980,028.74	0.00	980,028.74	84.49
510-0900-5360	Cost of Water							
E30 Sub Totals:		1,292,350.00	85,860.62	187,352.45	1,104,997.55	25,885.20	1,079,112.35	83.50
E40	Operations Expense	16,800.00	2,773.26	2,773.26	14,026.74	0.00	14,026.74	83.49
510-0900-5475	Credit Card Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5480	Dues & Subscriptions	6,500.00	947.75	1,563.20	4,936.80	214.85	4,721.95	72.65
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	265,000.00	20,877.00	43,387.00	221,613.00	0.00	221,613.00	83.63
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E40 Sub Totals:	352,300.00	24,598.01	47,723.46	304,576.54	214.85	304,361.69	86.39
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	-36.40	2,036.40	136.07	1,900.33	95.02
510-0900-5571	Prof Services - Engineering	40,500.00	810.00	1,575.00	38,925.00	810.00	38,115.00	94.11
510-0900-5574	Prof Services - GIS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
510-0900-5586	Prof Services - Other	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5589	Prof Services - Printing	2,750.00	182.74	182.74	2,567.26	3,494.67	-927.41	0.00
	E55 Sub Totals:	72,750.00	992.74	1,721.34	71,028.66	4,440.74	66,587.92	91.53
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	0.00	0.00	23,900.00	0.00	23,900.00	100.00
510-0900-5606	Main Renewals Computer Related	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
510-0900-5608	Software - New & Renewals	38,185.00	2,139.96	2,139.96	36,045.04	0.00	36,045.04	94.40
510-0900-5614	Copier Maint & Lease	9,340.00	13.87	26.02	9,313.98	0.00	9,313.98	99.72
	E60 Sub Totals:	81,925.00	2,153.83	2,165.98	79,759.02	0.00	79,759.02	97.36
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	7,606.10	14,521.58	65,478.42	0.00	65,478.42	81.85
	E62 Sub Totals:	80,000.00	7,606.10	14,521.58	65,478.42	0.00	65,478.42	81.85
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	303,000.00	21,592.80	43,185.60	259,814.40	0.00	259,814.40	85.75
	E72 Sub Totals:	303,000.00	21,592.80	43,185.60	259,814.40	0.00	259,814.40	85.75
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	69,000.00	0.00	0.00	69,000.00	56,064.00	12,936.00	18.75
510-0900-5816	Fixed Assets - Infrastructure	1,653,000.00	76,938.65	84,279.65	1,568,720.35	0.00	1,568,720.35	94.90
510-0900-5821	Other Equipment	130,000.00	0.00	0.00	130,000.00	87,406.49	42,593.51	32.76
510-0900-5822	COE Degray Project	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
	E80 Sub Totals:	1,947,000.00	76,938.65	84,279.65	1,862,720.35	143,470.49	1,719,249.86	88.30
E85	Interest Expense							
510-0900-5850	Interest Expense	175,000.00	14,439.74	28,879.48	146,120.52	0.00	146,120.52	83.50
	E85 Sub Totals:	175,000.00	14,439.74	28,879.48	146,120.52	0.00	146,120.52	83.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,167,746.87	297,343.36	533,631.51	4,634,115.36	179,911.11	4,454,204.25	86.19
Dept 510-0950	Dept 0900 Sub Totals:	967,746.87	47,343.36	-266,368.49	1,234,115.36	179,911.11		
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,200,000.00	250,000.00	800,000.00	3,400,000.00	0.00	3,400,000.00	80.95
	R62 Sub Totals:	4,200,000.00	250,000.00	800,000.00	3,400,000.00	0.00	3,400,000.00	80.95
	Revenue Sub Totals:	4,200,000.00	250,000.00	800,000.00	3,400,000.00	0.00	3,400,000.00	80.95
E01	Personnel Expense							
510-0950-5000	Salary Expense	547,882.26	37,680.10	76,102.32	471,779.94	0.00	471,779.94	86.11
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	18,166.66	90,833.34	0.00	90,833.34	83.33
510-0950-5010	Overtime Expense	50,000.00	2,582.06	5,763.76	44,236.24	0.00	44,236.24	88.47
510-0950-5020	FICA Expense	45,738.04	3,012.80	6,121.42	39,616.62	0.00	39,616.62	86.62
510-0950-5022	Unemployment Expense	2,965.35	0.00	0.00	2,965.35	0.00	2,965.35	100.00
510-0950-5025	Worker's Comp Expense	7,128.00	0.00	5,507.10	1,620.90	0.00	1,620.90	22.74
510-0950-5030	APERS Expense	86,693.02	5,833.46	11,866.02	74,827.00	0.00	74,827.00	86.31
510-0950-5040	Health Insurance Expense	112,138.65	10,547.30	21,405.84	90,732.81	0.00	90,732.81	80.91
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5054	BYOD - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5055	Uniform Expense	7,000.00	2,218.75	2,218.75	4,781.25	749.23	4,032.02	57.60
510-0950-5060	Travel & Training Expense	7,295.00	0.00	0.00	7,295.00	150.00	7,145.00	97.94
	E01 Sub Totals:	977,840.32	70,957.80	147,151.87	830,688.45	899.23	829,789.22	84.86
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	6,500.00	260.10	1,080.36	5,419.64	1,050.00	4,369.64	67.23
510-0950-5110	Utilities - Electric	285,000.00	22,324.59	44,338.91	240,661.09	0.00	240,661.09	84.44
510-0950-5111	Utilities - Gas	1,250.00	64.29	383.34	866.66	0.00	866.66	69.33
510-0950-5112	Utilities - Water	250.00	17.09	33.86	216.14	0.00	216.14	86.46
510-0950-5115	Communication Exp - Telephone	2,950.00	261.28	519.72	2,430.28	0.00	2,430.28	82.38
510-0950-5116	Communication Exp - Cellular	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0950-5120	Insurance - Property	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
510-0950-5130	Sanitation	4,950.00	374.49	725.39	4,224.61	0.00	4,224.61	85.35
510-0950-5140	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	68.56	931.44	93.14
510-0950-5142	Janitorial Supplies and Main	1,850.00	116.80	116.80	1,733.20	116.80	1,616.40	87.37
510-0950-5145	Tools	4,950.00	141.69	141.69	4,808.31	1,274.58	3,533.73	71.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	322,700.00	23,560.33	47,340.07	275,359.93	2,509.94	272,849.99	84.55
	Vehicle Expense							
510-0950-5200	Fuel Expense	19,500.00	1,421.31	2,518.84	16,981.16	52.92	16,928.24	86.81
510-0950-5210	Service & Repair - Vehicle	35,000.00	1,914.68	1,914.68	33,085.32	8,223.71	24,861.61	71.03
510-0950-5218	Tire Expense	6,500.00	1,085.72	1,085.72	5,414.28	188.31	5,225.97	80.40
510-0950-5225	Insurance Expense - Vehicle	7,200.00	6,690.93	6,690.93	509.07	0.00	509.07	7.07
510-0950-5240	Equipment Rental	950.00	0.00	0.00	950.00	0.00	950.00	100.00
E20 Sub Totals:		69,150.00	11,112.64	12,210.17	56,939.83	8,464.94	48,474.89	70.10
E30	Supply Expense	4,950.00	1,005.86	1,005.86	3,944.14	650.07	3,294.07	66.55
510-0950-5300	Supplies - Office	139,500.00	12,298.01	12,298.01	127,201.99	33,688.33	93,513.66	67.03
510-0950-5322	Supplies - Operating	59,500.00	4,231.96	4,231.96	55,268.04	3,172.59	52,095.45	87.56
510-0950-5324	Supplies - Chemicals	40,000.00	1,198.00	1,198.00	38,802.00	6,541.00	32,261.00	80.65
510-0950-5326	Supplies - Lab	27,500.00	1,598.02	3,953.75	23,546.25	458.08	23,088.17	83.96
510-0950-5350	Postage Expense							
E30 Sub Totals:		271,450.00	20,331.85	22,687.58	248,762.42	44,510.07	204,252.35	75.24
E40	Operations Expense	17,000.00	2,773.24	2,773.24	14,226.76	0.00	14,226.76	83.69
510-0950-5475	Credit Card Fees	18,500.00	198.70	7,814.15	10,685.85	214.85	10,471.00	56.60
510-0950-5480	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5540	Equip Purchase - I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5541	Outside Contractors- I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0950-5542	Service & Repair - I & I							
E40 Sub Totals:		362,000.00	2,971.94	10,587.39	351,412.61	214.85	351,197.76	97.02
E55	Professional Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5550	Prof Services - Acctg & Audit	1,500.00	0.00	-36.40	1,536.40	136.07	1,400.33	93.36
510-0950-5553	Prof Services - Advertising	11,000.00	810.00	1,575.00	9,425.00	810.00	8,615.00	78.32
510-0950-5571	Prof Services - Engineering	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	100.00
510-0950-5574	Prof Services - GIS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
510-0950-5586	Prof Services - Other	7,500.00	182.73	248.13	7,251.87	3,149.74	4,102.13	54.70
510-0950-5589	Prof Services - Printing							
E55 Sub Totals:		56,750.00	992.73	1,786.73	54,963.27	4,095.81	50,867.46	89.63
E60	Miscellaneous Expense	23,900.00	0.00	0.00	23,900.00	0.00	23,900.00	100.00
510-0950-5604	Hardware - New & Renewals	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
510-0950-5606	Main Renewals Computer Related	56,230.00	16,254.97	16,254.97	39,975.03	0.00	39,975.03	71.09
510-0950-5608	Software - New & Renewals	9,340.00	13.87	26.02	9,313.98	0.00	9,313.98	99.72
510-0950-5614	Copier Maint & Lease							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	99,970.00	16,268.84	16,280.99	83,689.01		83,689.01	83.71
	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	110,000.00	10,352.50	20,596.28	89,403.72		89,403.72	81.28
E62	E62 Sub Totals:	110,000.00	10,352.50	20,596.28	89,403.72		89,403.72	81.28
	Bond Expense							
510-0950-5722	Bond Principal Pmt	375,000.00	27,826.33	55,652.66	319,347.34		319,347.34	85.16
E72	E72 Sub Totals:	375,000.00	27,826.33	55,652.66	319,347.34		319,347.34	85.16
	Fixed Assets							
E80	Fixed Assets - Vehicles	119,000.00	0.00	0.00	119,000.00	95,367.00	23,633.00	19.86
510-0950-5808	Fixed Assets - Equipment	363,000.00	-2,129.37	12,302.71	350,697.29	233,357.93	117,339.36	32.32
510-0950-5810	Fixed Assets - Infrastructure	2,025,000.00	73,149.65	93,435.88	1,931,564.12	34,705.34	1,896,858.78	93.67
510-0950-5816	Project - Dewatering Facility	2,550,000.00	13,017.45	16,136.45	2,533,863.55	0.00	2,533,863.55	99.37
510-0950-5819								
E80	E80 Sub Totals:	5,057,000.00	84,037.73	121,875.04	4,935,124.96	363,430.27	4,571,694.69	90.40
	Interest Expense							
E85	Interest Expense	175,000.00	18,680.22	37,360.44	137,639.56	0.00	137,639.56	78.65
510-0950-5850								
E85	E85 Sub Totals:	175,000.00	18,680.22	37,360.44	137,639.56	0.00	137,639.56	78.65
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	7,876,860.32	287,092.91	493,529.22	7,383,331.10	424,125.11	6,959,205.99	88.35
		3,676,860.32	37,092.91	-306,470.78	3,983,331.10			
	Fund Revenue Sub Totals:	8,400,000.00	500,000.00	1,600,000.00	6,800,000.00	0.00	6,800,000.00	80.95
	Fund Expense Sub Totals:	13,044,607.19	584,436.27	1,027,160.73	12,017,446.46	604,036.22	11,413,410.24	87.50
	Fund 510 Sub Totals:	4,644,607.19	84,436.27	-572,839.27	5,217,446.46	604,036.22		
	Stormwater Utility Fund							
Fund 515	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 515-0140	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4600	Intergovernmental Tsfrs	140,000.00	22,330.00	44,467.00	95,533.00	0.00	95,533.00	68.24
R62	Xfer from Water Revenue Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4625	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4627								
R62	R62 Sub Totals:	140,000.00	22,330.00	44,467.00	95,533.00	0.00	95,533.00	68.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
515-0140-4850	Interest Rev	0.00	6.19	12.18	-12.18	0.00	-12.18	0.00
	R85 Sub Totals:	0.00	6.19	12.18	-12.18	0.00	-12.18	0.00
	Revenue Sub Totals:	140,000.00	22,336.19	44,479.18	95,520.82	0.00	95,520.82	68.23
E60	Miscellaneous Expense							
515-0140-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0140 Sub Totals:	-140,000.00	-22,336.19	-44,479.18	-95,520.82	0.00	0.00	0.00
	Fund Revenue Sub Totals:	140,000.00	22,336.19	44,479.18	95,520.82	0.00	95,520.82	68.23
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 515 Sub Totals:	-140,000.00	-22,336.19	-44,479.18	-95,520.82	0.00	0.00	0.00
	Depreciation - Water							
Fund 520	Intergovernmental Tsfrs							
Dept 520-0900	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62								
520-0900-4625		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 525	Fund 520 Sub Totals:							
Dept 525-0950	Depreciation - WW							
R62								
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	125,000.00	17,958.60	35,117.86	89,882.14	0.00	89,882.14	71.91
	R62 Sub Totals:	125,000.00	17,958.60	35,117.86	89,882.14	0.00	89,882.14	71.91
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	40.92	86.83	-86.83	0.00	-86.83	0.00
	R85 Sub Totals:	0.00	40.92	86.83	-86.83	0.00	-86.83	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	125,000.00	17,999.52	35,204.69	89,795.31	0.00	89,795.31	71.84
	Xfer to Water							
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-0950-5624	Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-125,000.00	-17,999.52	-35,204.69	-89,795.31	0.00		
	Fund Revenue Sub Totals:	125,000.00	17,999.52	35,204.69	89,795.31	0.00	89,795.31	71.84
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-125,000.00	-17,999.52	-35,204.69	-89,795.31	0.00		
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
530-0900-4625	R62 Sub Totals:	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
	Interest Revenue							
R85	Interest Revenue	0.00	0.62	0.62	-0.62	0.00	-0.62	0.00
530-0900-4850								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	0.62	0.62	-0.62	0.00	-0.62	0.00
E62	Revenue Sub Totals:	2,000.00	0.62	901.25	1,098.75	0.00	1,098.75	54.94
530-0900-5624	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:							
	Dept 0900 Sub Totals:	-2,000.00	-0.62	-901.25	-1,098.75	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.62	901.25	1,098.75	0.00	1,098.75	54.94
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 Sub Totals:	-2,000.00	-0.62	-901.25	-1,098.75	0.00		
	Sub-Div Impact WW							
Fund 535	Intergovernmental Tsfrs	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
Dept 535-0950	Xfer from Water							
R62	Sub Totals:	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
535-0950-4625	Interest Revenue	0.00	0.31	0.63	-0.63	0.00	-0.63	0.00
R85	Intercst Revenue	0.00	0.31	0.63	-0.63	0.00	-0.63	0.00
535-0950-4850	Sub Totals:	2,000.00	0.31	900.63	1,099.37	0.00	1,099.37	54.97
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-5624	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:	-2,000.00	-0.31	-900.63	-1,099.37	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.31	900.63	1,099.37	0.00	1,099.37	54.97

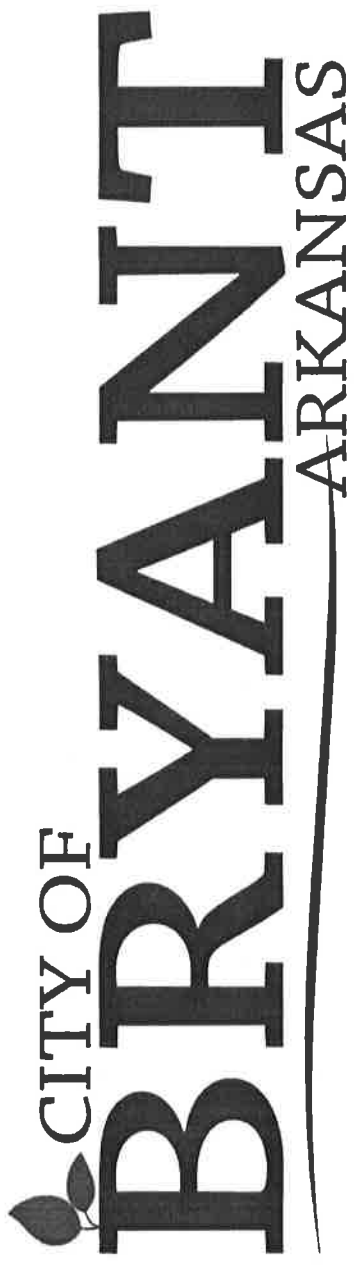
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 550		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 550-0900								
R62	Fund 535 Sub Totals:	-2,000.00	-0.31	-900.63	-1,099.37	0.00		
550-0900-4625	Impact - Water							
	Intergovernmental Tsfrs							
	Xfer from Water	60,000.00	6,000.00	13,950.00	46,050.00	0.00	46,050.00	76.75
	R62 Sub Totals:	60,000.00	6,000.00	13,950.00	46,050.00	0.00	46,050.00	76.75
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	9.96	20.96	-20.96	0.00	-20.96	0.00
	R85 Sub Totals:	0.00	9.96	20.96	-20.96	0.00	-20.96	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	60,000.00	6,009.96	13,970.96	46,029.04	0.00	46,029.04	76.72
550-0900-5624	Xfer to Water							
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	-60,000.00	-6,009.96	-13,970.96	-46,029.04	0.00		
	Fund Revenue Sub Totals:	60,000.00	6,009.96	13,970.96	46,029.04	0.00	46,029.04	76.72
	Fund Expense Sub Totals:							
Fund 555	Fund 550 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 555-0950	Impact - WW	-60,000.00	-6,009.96	-13,970.96	-46,029.04	0.00		
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water	40,000.00	9,000.00	14,500.00	25,500.00	0.00	25,500.00	63.75
	R62 Sub Totals:	40,000.00	9,000.00	14,500.00	25,500.00	0.00	25,500.00	63.75
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	10.01	21.15	-21.15	0.00	-21.15	0.00
	R85 Sub Totals:	0.00	10.01	21.15	-21.15	0.00	-21.15	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 555-0950-5624	Revenue Sub Totals:	40,000.00	9,010.01	14,521.15	25,478.85	0.00	25,478.85	63.70
	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-40,000.00	-9,010.01	-14,521.15	-25,478.85	0.00	0.00	0.00
	Fund Revenue Sub Totals:	40,000.00	9,010.01	14,521.15	25,478.85	0.00	25,478.85	63.70
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560 Dept 560-0900 R62 560-0900-4625	Fund 555 Sub Totals:	-40,000.00	-9,010.01	-14,521.15	-25,478.85	0.00	0.00	0.00
	Salem Royalty							
	Intergovernmental Tsfrs	1,000.00	53.20	106.00	894.00	0.00	894.00	89.40
	Xfer from Water							
	R62 Sub Totals:	1,000.00	53.20	106.00	894.00	0.00	894.00	89.40
	Interest Revenue	0.00	1.67	3.58	-3.58	0.00	-3.58	0.00
	Interest Revenue	0.00	1.67	3.58	-3.58	0.00	-3.58	0.00
	R85 Sub Totals:	0.00	1.67	3.58	-3.58	0.00	-3.58	0.00
	Revenue Sub Totals:	1,000.00	54.87	109.58	890.42	0.00	890.42	89.04
E60 560-0900-5602	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Royalty Payment							
	E60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0900 Sub Totals:	0.00	-54.87	-109.58	109.58	0.00	0.00	0.00
	Fund Revenue Sub Totals:	1,000.00	54.87	109.58	890.42	0.00	890.42	89.04
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	Fund 560 Sub Totals:							
Dept 600-0900	W/WW Bond 2008A DS	0.00	-54.87	-109.58	109.58	0.00		
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,726.08	119,451.40	600,548.60	0.00	600,548.60	83.41
R85	R62 Sub Totals:	720,000.00	59,726.08	119,451.40	600,548.60	0.00	600,548.60	83.41
600-0900-4850	Interest Revenue							
	Interest Revenue	0.00	2.92	3.51	-3.51	0.00	-3.51	0.00
	R85 Sub Totals:	0.00	2.92	3.51	-3.51	0.00	-3.51	0.00
E72	Revenue Sub Totals:	720,000.00	59,729.00	119,454.91	600,545.09	0.00	600,545.09	83.41
600-0900-5722	Bond Expense							
600-0900-5724	Bond Principal Pmt	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E72 Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
600-0900-5850	Interest Expense							
	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	E85 Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	Expense Sub Totals:	1,045,000.00	0.00	0.00	1,045,000.00	0.00	1,045,000.00	100.00
	Dept 0900 Sub Totals:	325,000.00	-59,729.00	-119,454.91	444,454.91	0.00		
	Fund Revenue Sub Totals:	720,000.00	59,729.00	119,454.91	600,545.09	0.00	600,545.09	83.41
	Fund Expense Sub Totals:	1,045,000.00	0.00	0.00	1,045,000.00	0.00	1,045,000.00	100.00
Fund 601	Fund 600 Sub Totals:	325,000.00	-59,729.00	-119,454.91	444,454.91	0.00		
Dept 601-0900	W/WW Bond 2008A DSR							
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4850	Interest Revenue							
601-0900-4855	Interest Revenue	0.00	5.53	10.72	-10.72	0.00	-10.72	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 601-0900-5626	R85 Sub Totals:	0.00	5.53	10.72	-10.72	0.00	-10.72	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	5.53	10.72	-10.72	0.00	-10.72	0.00
	Xfer to Other	2,000.00	5.53	10.72	1,989.28	0.00	1,989.28	99.46
E85 601-0900-5855	E62 Sub Totals:	2,000.00	5.53	10.72	1,989.28	0.00	1,989.28	99.46
	Interest Expense							
	Loss on Investment	0.00	40.30	57.35	-57.35	0.00	-57.35	0.00
	E85 Sub Totals:	0.00	40.30	57.35	-57.35	0.00	-57.35	0.00
	Expense Sub Totals:	2,000.00	45.83	68.07	1,931.93	0.00	1,931.93	96.60
	Dept 0900 Sub Totals:	2,000.00	40.30	57.35	1,942.65	0.00		
	Fund Revenue Sub Totals:	0.00	5.53	10.72	-10.72	0.00	-10.72	0.00
	Fund Expense Sub Totals:	2,000.00	45.83	68.07	1,931.93	0.00	1,931.93	96.60
Fund 605 Dept 605-0900 R62 605-0900-4627	Fund 601 Sub Totals:	2,000.00	40.30	57.35	1,942.65	0.00		
	W/WW Bond 2008B DSR							
	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 605-0900-4850 605-0900-4855	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	Interest Revenue	0.00	7.09	13.76	-13.76	0.00	-13.76	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	7.09	13.76	-13.76	0.00	-13.76	0.00
E62 605-0900-5626	Revenue Sub Totals:	0.00	7.09	13.76	-13.76	0.00	-13.76	0.00
	Intergovernmental Tsfr	2,000.00	7.09	13.76	1,986.24	0.00	1,986.24	99.31
	Xfer to Other	2,000.00	7.09	13.76	1,986.24	0.00	1,986.24	99.31
E85 605-0900-5855	E62 Sub Totals:	0.00	52.00	74.00	-74.00	0.00	-74.00	0.00
	Interest Expense							
	Loss on Investment	0.00	52.00	74.00	-74.00	0.00	-74.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	0.00	52.00	74.00	-74.00	0.00	-74.00	0.00
	Expense Sub Totals:	2,000.00	59.09	87.76	1,912.24	0.00	1,912.24	95.61
	Dept 0900 Sub Totals:	2,000.00	52.00	74.00	1,926.00	0.00		
	Fund Revenue Sub Totals:	0.00	7.09	13.76	-13.76	0.00	-13.76	0.00
	Fund Expense Sub Totals:	2,000.00	59.09	87.76	1,912.24	0.00	1,912.24	95.61
	Fund 605 Sub Totals:	2,000.00	52.00	74.00	1,926.00	0.00		
	Revenue Totals:	44,962,652.00	3,944,863.99	8,159,529.25	36,803,122.75	0.00	36,803,234.31	81.85
	Expense Totals:	61,619,228.35	5,204,070.85	9,020,493.98	52,598,734.37	1,714,177.17	50,884,557.20	82.58
	Report Totals:	16,656,576.35	1,259,206.86	860,964.73	15,795,611.62	1,714,065.61		



Financial Report
YTD 2016

City of Bryant - Financial Statements

	001	002	003	005	010	020	050	051	055	060	061	062	066	068	080							
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 833 of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund							
REVENUE																						
Taxes - Sales	44,614	4,190,344		4,190,344					1,571,379						338,585							
Taxes - Property	896,233							22,070							1,217,310							
Licenses Permits & Fees	308,918																					
Membership Fees	475,068																					
Rental Fees	116,606																					
Park Program Fees	225,195																					
Fines & Forfeitures	520,607																					
Sales of Services	196,113																					
Miscellaneous Rev	111,143																					
Intergovernmental	9,314,750																					
Reimbursement	396,396																					
Sale of Equipment	22,429																					
Donation Revenue																						
Grant Revenue	70,690																					
Bond Revenue																						
Sponsorships	96,546																					
Interest Revenue	1,734																					
Total Revenue	12,797,040	4,190,774	429	873	0	10	361,277	31,559	523,838	1,639	22,080	1,571,453	638	16,122	10,749	1	3,351	7	863	3,181,720		
Expense																						
Personnel Cost	8,363,685																					
Building & Ground Exp	1,002,699																					
Vehicle Expense	585,300																					
Supply Expense	194,374																					
Operations Expense	216,379																					
Professional Services	295,085																					
Miscellaneous	619,196																					
Intergovernmental																						
Reimbursement																						
Contract/Don Expense	65,000																					
Grant Expense	354,657																					
Bond Expense																						
Fixed Assets	513,065																					
Interest Expense	6,982																					
Construction Projects																						
Total Expense	12,216,423	3,873,000	1,156,819	4,164,000	380	380	361,277	26,920	521,000	1,887	39,202	1,737,894	546	25,000	7,921	(1,660)	6,948	559,949	3,543,703			
Change in Fund	580,617	317,774	143,122	27,217	(370)	(370)	0	4,639	2,838	(248)	(17,122)	(166,441)	92	(8,878)	2,829	1,662	(3,597)	(361,982)				
Balance/Net Position	3,652,338	726,702	795,578	1,750,421	0	4,108	1	60,067	89,445	3,026	40,492	229,948	1,757	25,026	4,341	2,974	16,628	1,738,293				
Ending Fund	4,232,955	1,044,476	938,700	1,777,638	0	3,738	1	64,706	92,283	2,778	23,370	63,507	1,849	16,148	7,170	4,636	13,031	1,376,311				
Short Term Financing/Amend 78	337,996																					
Revenue Bonds Original Par																						
Year Last Payment is Due	2016																					

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	110	111	112	113	114	140	141	142	143	144	145	146	147	157	165	181	182	185	186	187	188	
	Special Redemp Fund	Series 2016B Cost of Issuance	Series 2016A Cost of Issuance	Debt Service Reserve	Bond Fund	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park Bond 2010 DS	Park Bond 2010 DSR	Park&Rec Const Fund	Fire Const Fund	Police Fleet	Street Bond 2008 DSR	Street Bond 2008 DS	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Street Bond 2016 Construction	
REVENUE																						
Taxes - Sales																						
Taxes - Property																						
Licenses/Permits & Fees																						
Membership Fees																						
Rental Fees																						
Park Program Fees																						
Fines & Forfeitures																						
Sales of Services																						
Miscellaneous Rev																						
Intergovernmental																						
Reimbursement																						
Sale of Equipment																						
Donation Revenue																						
Grant Revenue																						
Bond Revenue																						
Sponsorships																						
Interest Revenue																						
Total Revenue	0	81,935	32,410	742,409	3,041,719	66	3,434	480,628	1,209,342	270,961	2,437,577	1,133,916	961,356	4,294,336	5,266,395	1,300,000	264,046	537,960	324,794	15,037,646	2,033,274	
Expense																						
Personnel Cost																						
Building & Ground Exp																						
Vehicle Expense																						
Supply Expense																						
Operations Expense																						
Professional Services																						
Miscellaneous																						
Intergovernmental																						
Reimbursement																						
Contract/Don Expense																						
Bond Expense																						
Fixed Assets																						
Interest Expense																						
Construction Projects																						
Total Expense	0	23,288	11,057	0	3,041,719	3,836,377	263,587	480,632	2,623,225	342,675	493,500	184,902	0	0	1,300,000	176,729	421,121	10,570,441	546	0	574,000	
Change in Fund	0	58,647	21,353	742,409	0	(264,817)	(260,153)	(3)	(452,555)	(338,345)	(222,530)	(183,146)	4,294,336	5,266,395	168	(176,325)	(157,066)	429,170	324,794	15,037,646	1,461,619	
Balance/Net Position	0	0	0	0	0	454,637	260,153	3	452,555	338,345	222,530	183,146	0	0	0	176,325	157,066	0	0	0	0	
Ending Fund	0	58,647	21,353	742,409	0	389,820	(0)	0	0	0	0	(0)	4,294,336	5,266,395	168	(0)	(0)	429,170	324,794	15,037,646	1,461,619	
Short Term Financing/Amend 78																						
Revenue Bonds Original Par																						
Year Last Payment is Due																						

28,755,000
2046
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	500	510	515	520	525	530	535	540	550	555	560	600	601	605	615	620
	Revenue Water	Water Operating	Stormwater Utility	Depreciation Water	Depreciation WW	Sub-Div Impact Water	Sub-Div Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	WW Bond 2012 Const	Water Bond 2011 Constr
REVENUE																
Taxes - Sales																
Taxes - Property																
Licenses Permits & Fees																
Membership Fees																
Rental Fees																
Park Program Fees																
Fines & Forfeitures																
Sales of Services																
Miscellaneous Rev	7,624,719	12,447	2			6,097	6,097		83,148	72,800	646	770,115			1,435,586	
Intergovernmental	173,284	500,000	135,380													
Reimbursement	14,637															
Sale of Equipment																
Donation Revenue																
Grant Revenue																
Bond Revenue																
Sponsorships																
Interest Revenue																
Total Revenue	7,812,640	512,572	135,396	0	215,962	6,100	6,099	0	83,251	72,906	668	770,265	1,379	1,768	1,435,586	0
Expense																
Personnel Cost		1,407,676														
Building & Ground Exp		394,470														
Vehicle Expense		129,469														
Supply Expense		1,526,782														
Operations Expense	65,487	397,766														
Professional Services		59,917														
Miscellaneous	644	175,598											1,063		1,363	
Intergovernmental	1,510,344	215,501														
Reimbursement																
Contract/Don Expense																
Grant Expense																
Bond Expense		582,899														
Fixed Assets		1,429,282														
Interest Expense		396,480														
Construction Projects																
Total Expense	1,576,475	6,715,841	55	0	0	0	0	0	0	0	1,039	722,203	1,839	2,356	1,435,597	0
Change in Fund																
Balance/Net Position	6,236,165	(6,203,270)	135,341	0	215,962	6,100	6,099	0	83,251	72,906	(372)	48,062	(460)	(588)	(11)	0
Beginning Fund	738,804	6,281,704	0	5	830,406	1,052	1,054	2	167,325	180,991	43,770	16,648	158,193	203,361	11	0
Ending Fund	6,974,969	78,434	135,341	5	1,046,368	7,152	7,153	2	250,576	253,897	43,398	64,710	157,733	202,773	(0)	0
Revenue Bonds Original Par																
Year Last Payment is Due																

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RESOLUTION NO. 2017 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 20, 2016, recorded as Resolution 2016-42, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2017 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, 2017 and ending December 31, 2017.

- General Fund 5,035.86
- Street Fund (46,268.00)
- Water Operating Fund 510 0.00

Section 2. The amended city budget for the calendar year 2017 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of March, 2017.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk

General Ledger
Budget Adjustment List



Account Number	Original	New Budget	Difference	Transaction Description
FUND 001 - General Fund				
DEPT 0200 - Animal Control				
001-0200-5040	55,017.00	49,407.60	-5,609.40	Animal New Hire selected Individual Insurance not family coverage
DEPT 0430 - Bishop Park				
001-0430-5040	98,257.26	92,647.86	-5,609.40	Parks New Hire selected Individual Insurance not Family
001-0430-5811	23,000.00	50,000.00	27,000.00	Pending Finance Receiving three vendor quotes with Warranty info
DEPT 0500 - Fire Department				
001-0500-5230	5,500.00	5,973.46	473.46	Moving Turtle Creek Fire 2015 money to use up in 2017
DEPT 0600 - Police				
001-0600-5040	356,641.20	345,422.40	-11,218.80	Two New Officers selected Individual Coverage not family coverage
General Fund Totals	538,415.46	543,451.32	5,035.86	
FUND 080 - Street Fund				
080-0000-4900	0.00	-64,768.00	-64,768.00	Sale of two large items - Track hoe etc.
DEPT 0800 - Street				
080-0800-5810	250,000.00	268,500.00	18,500.00	Replacement Trailer - pricing from NPJA
Street Fund Totals	250,000.00	203,732.00	-46,268.00	
FUND 510 - Water Operating				
DEPT 0900 -				
510-0900-5808	69,000.00	98,671.00	29,671.00	Using extra Bryant Pkwy Water line money to cover additional Truck purchase
510-0900-5816	1,653,000.00	1,623,329.00	-29,671.00	Using extra Bryant Pkwy Water line money to cover additional Truck purchase

RESOLUTION No. 2017-_____

A RESOLUTION DIRECTING THE CITY OF BRYANT TO PREPARE SUCH DOCUMENTS AS NECESSARY AND TO TAKE SUCH STEPS AS NECESSARY TO PURCHASE A NEW AERIAL FIRE APPARATUS FOR THE BRYANT FIRE DEPARTMENT UNDER THE HGAC COOPERATIVE PURCHASING CONTRACT.

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

WHEREAS, replacement of the aging aerial fire apparatus is within the long range fleet management and replacement plan developed to reduce maintenance costs of aging equipment and provide proper levels of service to the Citizens of Bryant; and

WHEREAS, the Bryant Fire Department will purchase one 75' aerial fire apparatus using the Houston Galveston Area Council (HGAC) cooperative purchasing contract pricing which is a lawful alternative purchasing process allowed under State Procurement law; and

WHEREAS, the City of Bryant will secure a loan for \$800,000 (Eight Hundred Thousand Dollars) by putting the loan request out for sealed bid from interested financial institutions to attain the lowest interest rates and least amount of fees for the City of Bryant; and

WHEREAS, the City of Bryant Fire Department will use funding already in place from the .0375 % Fire designated tax for fleet replacement; and

WHEREAS, the build time for this type of aerial fire apparatus is approximately 1 year from date of order from the manufacturer, and

WHEREAS, the City Council of Bryant authorizes the Fire Department to make this aerial fire apparatus purchase in a timely fashion to meet the Public Safety needs of the City of Bryant.

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

Section 1. Authority Grant

The City of Bryant's Mayor is hereby authorized and directed to put out for competitive and sealed bids from financial institutions to secure a loan, pursuant to Amendment 78 of the Arkansas Constitution, for up to \$800,000 (Eight Hundred Thousand Dollars), to engage such professionals as necessary to prepare for the City of Bryant such documents as to comply with the requirements of Amendment 78, to bring back to City Council such documents, Resolutions, and/or Ordinances as may be necessary to effectuate the loan for the Aerial Fire Apparatus, and the City Council hereby directs the Fire Department to place orders as necessary and in such time and fashion as is reasonable and necessary to purchase such apparatus as described above, and directs the Fire Department to prepare the Aerial Fire Apparatus being retired by the new Aerial

Fire Apparatus in such manner and fashion is necessary and appropriate for sale, transfer to other City of Bryant Departments, or otherwise dispose of them in such fashion as to maximize their value, use, and benefit for the City of Bryant.

PASSED AND APPROVED this _____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

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

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

WHEREAS, The City Council of the City of Bryant wishes to provide a day each week to be free from the burning of yard waste ; and

WHEREAS, the City Council of the City of Bryant wishes to amend Ordinance No. 2015-13 to clarify Section 1, Subsections A and E of that Ordinance.

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

Section 1. Amendments

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

A. Residential Vegetation Abatement

In accordance with Arkansas Code Annotated § 8-6-1703(d), instances of open burning of yard waste by residents are expressly discouraged. For the purpose of open burning, “yard waste” shall be defined as grass clippings, leaves, tree limbs and shrubbery trimmings collected by a resident or property owner from residential property located within the city limits of the City of Bryant.

1. *The burning of yard waste is allowed during the following Calendar Periods:
 - a. *beginning at one (1) hour before sunrise March 1 and ending at two (2) hours after sunset May 31st of each year; and*
 - b. *during the period beginning at one (1) hour before sunrise October 1 and ending at two (2) hours after sunset December 31st of each year.**
2. *The burning of yard waste shall be prohibited on Sundays.*
3. *The Bryant Fire Chief or designee may declare certain periods of time within the Calendar Periods listed above as “Smoke Free Periods” under the following circumstances:
 - a. *Within a one-half mile radius of an outdoor public event including, but not limited to, authorized Parades, outdoor public sporting events, outdoor public gatherings such as Fall Fest, concerts, or other outdoor public assemblies including religious, civic, and community events. The intent of this provision is to protect outdoor public gatherings from the nuisance of lingering or low lying smoke coming from yard waste fires occurring within ½ mile of the outdoor public event.**

- b. *When an identified outdoor public event is scheduled to occur during the Calendar Period, through either permitting with the City Parks Department, Police Department, or Code enforcement, the Fire Chief or his designee may declare a Smoke Free Period for the duration of that scheduled event and within the ½ mile radius surrounding that event. When an event is scheduled and a determination is made to make the surrounding area “Smoke Free” the Fire Chief shall take reasonable steps to provide 48 hours advance notice on the City of Bryant website and through Notify Me.*
- c. *In the event of a yard waste fire occurring during the Calendar Period within a ½ mile radius of an outdoor public event, and the smoke from that yard waste fire lingers or remains low lying within the immediate area of the outdoor public event, then Fire Chief or his designee may require the extinguishment of any yard waste fire for the remainder of the outdoor event so affected by the low lying or lingering smoke.*

4. *Open burning of residential yard waste shall not be allowed unless the following conditions are met;*

- a. *Yard waste materials to be burned located on parcels of less than one (1) acre shall be placed in a pile no larger than five feet in diameter and two feet in height. No more than one pile may be burned at any given time by an individual resident or property owner.*
- b. *Yard waste materials to be burned located on parcels of more than one (1) acre shall be placed in a pile no larger than six feet in diameter and three feet in height. The number of piles to be burned will not be restricted but must adhere to conditions d, e, and f.*
- c. *Land Parcels of 2 acres or more are exempt from the prescribed Calendar Periods and pile size restrictions of Article 3.b. Although these parcels may burn year round they must comply with conditions of Section 1(A)(3), articles d, e, & f of this Ordinance. Where parcels of 2 acres or more are located adjacent to parcels of under 2 acres, burning must be at least 100 feet from property line.*
- d. *Burning must be at least twenty feet from any structure, any material composed in whole or part of combustible or flammable material; any property line; or utility lines or facilities.*
- e. *The fire must be attended at all times. The person attending the fire must have a charged hose (i.e. the hose must be connected to a working faucet and the water must be on and pressurized within the hose) and/or sufficient water supply or other suitable means available to completely extinguish the fire in the event that fire spread happens to occur.*
- f. *Burning shall not commence until one (1) hour before sunrise, and shall be completely extinguished by two (2) hours after sunset.*

- g. *For purposes of determining Land Parcel size, the Bryant Fire Chief of his designee shall use the Saline County Parcel Records accessible through www.efsedge.com/saline.*

Section 2. Severability

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

Section 3. Repealer

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

PASSED AND APPROVED this _____ day of _____, 2017.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2017 - _____

**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 Executive Assistant to the Parks Director.

Section 2. The salary range of the Executive Assistant to the Parks Director shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$31,903.69	\$39,879.61	\$47,855.53

PASSED AND APPROVED this _____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant
Exec. Asst. to Parks Director
Job Description

Job Code: 3000
Exempt: No
Department: Parks and Recreation
Reports To Parks Director
Location: Park Office
Date Prepared: March 04, 2009
Date Revised: March 02, 2017

GENERAL DESCRIPTION OF POSITION

Works with the Parks department executive team to implement the vision and goals of the department. Directly supports the Parks Director in the management and administration of the department.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Plans and implements Parks department employee orientation program.
2. Trains new employees in financial procedures (including Springbrook) and department policies.
3. Reviews all timecards ensuring accuracy and compliance with the Parks budget.
4. Responsible for PO approval and processing.
5. Compiles data and reports for executive and leadership team meetings.
6. Processes and deposits all funds received and forwards to Accounts Payable.
7. Prepares and keeps records of Parks department items for City Council and Parks Committee.
8. Works with Center Superintendent to train and oversee staff in ActiveNet or system equivalent.
9. Works with Center Superintendent to develop office procedures and policies.
10. Deals with complex finance related queries and complaints, and refers, when necessary, to appropriate persons
11. Oversees Parks department grant cycles.
12. Ensures filing systems are maintained and up-to-date, maintains office supplies and manages and updates office forms.
13. Maintains basic web page changes on a regular basis.
14. Works with Executive and Leadership Teams to create and evaluate budget.
15. Responsible for all department credit cards; issuing to employees, collecting and organizing receipts, processing and inputting into Springbrook.

16. Responsible for collection of all contract labor invoices; generating, processing, and receiving in Springbrook and delivering to finance.

17. Responsible for processing of all department refunds.

18. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 12 to 18 months related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

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

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

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

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

CPR and Basic First Aid

SOFTWARE SKILLS REQUIRED

Advanced: Contact Management, Word Processing/Typing

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

Basic: Other, Presentation/PowerPoint

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

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

DECISION MAKING

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

MENTAL DEMAND

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

ANALYTICAL ABILITY / PROBLEM SOLVING

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

RESPONSIBILITY FOR WORK OF OTHERS

Responsibility for work of others: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

ACCOUNTABILITY

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

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

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

IMPACT ON END RESULTS

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

PUBLIC CONTACT

Occasional contacts with patrons on routine matters.

EMPLOYEE CONTACT

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

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

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

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is occasionally exposed to work near moving mechanical parts, fumes or airborne particles, outdoor weather conditions, risk of electrical shock. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

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

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

up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

City of Bryant

Water Utility Foreman

Job Description

Job Code: 8000
Exempt: No
Department: Water
Reports To Water Superintendent
Location: Water Plant
Date Prepared: December 02, 2008
Date Revised: May 29, 2013

GENERAL DESCRIPTION OF POSITION

Works in a variety of conditions and situations, indoors and outdoors, in various types of weather and directs and supervises the utility crew(s) to maintain the city water system. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Assists the utility crew(s) in installations, repairs, relocation of lines, valves, hydrants, and any other daily construction and maintenance tasks.
2. Performs operations of equipment such as lawn mowing equipment, etc.
3. Completes work order as assigned.
4. Use of basic and specialized hand tools.
5. May act as temporary relief for other departments as needed.
6. Performs daily logs and reports as assigned.
7. Ability to work overtime.
8. Ability to interact with team members.
9. Regular and punctual attendance.
10. SUPERVISORY RESPONSIBILITIES:
11. Directs and supervises construction and maintenance utility crew(s).
12. Ensures all safety procedures are followed on job site.
13. Directly supervises employees in the crew(s) assigned to in the Water department. Carries out supervisory responsibilities in accordance with the cities policies and applicable laws.
14. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned

satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 0 to 6 months related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

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

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Class A Arkansas Commercial driver's license. Grade I Wastewater License. Grade II Water Distribution License.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Not indicated.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately structured. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.

RESPONSIBILITY FOR WORK OF OTHERS

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

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

Supervises the following departments: Water

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

ACCOUNTABILITY

FREEDOM TO ACT

Standardized. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.

ANNUAL MONETARY IMPACT

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

None. Job does not create any dollar monetary impact for the organization.

IMPACT ON END RESULTS

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

PUBLIC CONTACT

Frequent contacts with general public, patrons, or other outside representatives, wherein the manner of handling these contacts has a bearing on the organization's position and operation.

EMPLOYEE CONTACT

Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

Outside or inside working environment, wherein there are potential hazardous working conditions and life-threatening situations exist (fire, chemicals, electrical sources, heights, dangerous people, etc.) part of the time.

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is regularly exposed to outdoor weather conditions; occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, extreme heat, risk of electrical shock. The noise level in the work environment is usually loud.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

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

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

ADDITIONAL INFORMATION

Not indicated.

City of Bryant

Wastewater Utility Worker

Job Description

Job Code: 8000
Exempt: No
Department: Water/ Wastewater
Reports To: Superintendent - Asst. Supt. - Chief Plant Operator - Pumps & Control Operator
Location: Water/Wastewater Department
Date Prepared: October 20, 2008
Date Revised: May 29, 2013

GENERAL DESCRIPTION OF POSITION

Works in a variety of conditions, indoors and outdoors, in various types of weather to maintain the city water system. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Performs operations of equipment such as jackhammers, chop saws, bush hogging equipment.
2. Assists in repairing broken wastewater lines, and replacing worn and damaged parts of the wastewater system.
3. Assists in repairing breaks in water.
4. Performs checks on all pump stations, and assists maintenance of pump stations.
5. Use of basic and specialized hand tools.
6. May act as temporary relief for other departments as needed.
7. Performs daily logs and reports as assigned.
8. Regular and punctual attendance.
9. Ability to interact with team members.
10. Ability to work overtime.
11. Assists in connecting water and sewer lines to mains.
12. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 0 to 6 months related experience and/or training. Or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas driver's license or valid drivers license recognized by the state of Arkansas.
Grade I Wastewater License.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Grade 1 Wastewater license.

SOFTWARE SKILLS REQUIRED

Not indicated.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under immediate supervision, performs general assignments of work, with periodic check of performance by supervisor.

PLANNING

Limited responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work operations.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and which would not only affect the operating efficiency of the individual involved, but would also affect the work operations of other employees and/or clientele to a slight degree.

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately repetitive. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.

SUPERVISORY RESPONSIBILITIES

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

No supervision.

Supervises the following departments: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

ACCOUNTABILITY

FREEDOM TO ACT

Defined. Semi-repetitive prescribed processes and procedures with nearby supervision.

ANNUAL MONETARY IMPACT

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

None. Job does not create any dollar monetary impact for the organization.

IMPACT ON END RESULTS

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

PUBLIC CONTACT

Occasional contacts with patrons on routine matters.

EMPLOYEE CONTACT

Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

Outside or inside working environment, wherein there are potential hazardous working conditions and life-threatening situations exist (fire, chemicals, electrical sources, heights, dangerous people, etc.) part of the time.

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is regularly exposed to outdoor weather conditions; occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, extreme heat, risk of electrical shock. The noise level in the work environment is usually loud.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

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

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

ADDITIONAL INFORMATION

Not indicated.

6 - 2013 City of Bryant Salary Book

Trial Coordinator

Job Description

Exempt:	No
Department:	Courts
Reports To:	Judge
Location:	Courts - City Hall
Date Prepared:	November 05, 2009
Date Revised:	October 21, 2013

GENERAL DESCRIPTION OF POSITION

The Trial Coordinator creates, organizes, tracks, and maintains from opening to completion all case files in the district court which are docketed for trial and for any necessary reviews following trial; provides status information to the public, legal community and any agencies on a need-to-know basis. These duties also are performed for the prosecuting attorney for the district court.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Receives all incoming "not-guilty" pleas and Entries of Appearance from attorneys; consults law enforcement shift schedules for trial setting; sends out notification to attorney of trial setting; schedules cases for defendants pleading "not guilty" during plea and arraignment; creates and organizes new case files upon receipt of "not-guilty" pleas.
2. Ensures cases are set in a timely fashion, regularly reviewing files for any potential "speedy trial" issues.
3. Regularly updates law enforcement shift calendar for trial scheduling.
4. Requests interpreters from the Administrative Office of the Courts.
5. Review case files in a timely manner to determine necessary witnesses and documents; requisitions reports, videos, photographs, crime laboratory reports, medical reports, and any other evidence necessary for the prosecuting attorney's case file from various law enforcement agencies, local retail establishments, and other entities as needed; orders updated driving records as needed; determines the level of offense involved in cases; orders certified prior records; follows up to make certain records are received in a timely manner; prepares subpoenas for said witnesses and documents; forward subpoenas to Warrants Officer for service; follows up with Warrants Officer to make certain subpoenas are served; notify witnesses of changes in court dates.
6. Maintains case files as legal proceedings progress; enters information regarding the status of each case into Virtual Justice, the case management system currently in place.
7. Responds to all incoming correspondence, phone calls, discovery requests, motions, and petitions; handles all inquiries regarding statuses of cases on the trial docket.
8. Communicates with attorneys and their staff as necessary to make changes in trial settings; receives all motions for continuance and accompanying orders; consults law enforcement schedules to determine next trial setting available; prepares all motions and orders for

continuances for the State; presents orders to judge for consideration; file-marks signed Orders; sends out notice of new trial date to attorneys, pro-se defendants, and witnesses.

9. Reviews trial dockets on a regular basis and ensures that case files are ready and available for trial; reviews the cases set for review hearing; advises prosecuting attorney what actions have occurred since the last court date, such as class completion and fine payment; prints, prepares, and copies trial dockets; reviews each defendant's history for any additional necessary information, making notes on docket sheets as needed.

10. Maintains entries on the findings and dispositions of cases on trial dockets on the paper dockets contained in each case file, as well as in Virtual Justice, the current case management system.

11. Drafts various pleadings and correspondence as required on a regular basis.

12. Works in conjunction with the prosecuting attorney for the district court; reviews cases with the prosecuting attorney on a weekly basis to determine additional, necessary actions to be taken on the case; prepare documents requesting continuances when requested by the prosecuting attorney and present to judge for consideration.

13. Keeps judge apprised of matters related to trial dockets and the preparation thereof.

14. Makes recommendations for improvements in procedures and practices.

15. Arranges for special judges and special prosecutors when needed.

16. Conducts specialized research as necessary for case files.

17. Working knowledge of Principles and practices of the judiciary system; Criminal and civil justice systems; Court operations and legal processes; Legal terminology and Advanced legal research.

18. • Studies changes in laws which directly affect operations of the court or which are involved in cases to be adjudicated by the court.

19. • Participates in continuing professional education programs as required by the laws of the State of Arkansas.

20. • Networks with other court personnel and trial coordinators to problem solve, evaluate performance of the court, and develop new procedures to make the court function more efficiently.

21. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school

specialized training, equal to two years of college, plus 5 years related experience and/or training, and 12 to 18 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees.

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Must possess a valid Driver's License.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Juris Doctorate or five years related experience and/or training or equivalent combination of education and experience. Receive certification from the Arkansas District Court Clerks Association as required under the bylaws of the Association. Maintain certification by completing a minimum of eighteen (18) hours of training every three years after original certification.

SOFTWARE SKILLS REQUIRED

Advanced: Word Processing/Typing

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Payroll Systems, Spreadsheet

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

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

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and which would not only affect the operating efficiency of the individual involved, but would also affect the work operations of other employees and/or clientele to a slight degree.

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is

sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately structured. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.

RESPONSIBILITY FOR WORK OF OTHERS

The level of direct supervisory responsibility for the assignment of job duties, training, leadership, guidance, needs of employees, hiring, terminating and/or direction of the effort of others. Scoring will depend upon the number and classification of people normally supervised or directed, and the scope of complexity of the operations involved in the supervisory responsibility. (Job classification which involves no supervision will not be assigned a point value for this factor.)

Supervises a small group (1-3) of employees in the same or lower classification. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is of a non-technical nature and does not vary in complexity to any great degree.

Supervises the following departments: Deputy Court Clerks

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

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Regularly responsible for property where carelessness or error would result in only minor damage or minor monetary loss. Almost continuous care and attention is required when handling this property in order to prevent loss.

ACCURACY

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

ACCOUNTABILITY

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

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

None. Job does not create any dollar monetary impact for the organization.

IMPACT ON END RESULTS

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

PUBLIC CONTACT

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

EMPLOYEE CONTACT

Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

Normal working conditions as found within an office setting, wherein there is controlled temperature and a low noise level, plus a minimum of distractions.

ENVIRONMENTAL CONDITIONS

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

The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

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

While performing the functions of this job, the employee is regularly required to stand, walk, sit, use hands to finger, handle, or feel, reach with hands and arms, stoop, kneel, crouch, or crawl, talk or hear, taste or smell. The employee must occasionally lift and/or move up to 25 pounds; frequently lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

City of Bryant

Park Labor

Job Description

Job Code: 3000
Exempt: No
Department: Parks and Recreation
Reports To Parks and Recreation Director and Maintenance Supervisor
Location: Parks Department
Date Prepared: October 17, 2008
Date Revised: February 09, 2016

GENERAL DESCRIPTION OF POSITION

Assists in maintaining grounds, playground equipment, structures and facilities. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Performs operation of equipment such as lawn mowing equipment, etc.
2. May act as temporary relief for other departments.
3. Performs manual construction and maintenance work under little supervision.
4. Completes daily logs and reports as assigned.
5. May be required to work weekends.
6. Pool Duties:.
7. Removes leaves and other debris from surface of water.
8. Cleans bottom and sides of pool. Inspects and replaces loose or damaged tiles.
9. Cleans and repairs filter system.
10. Adjusts and performs minor repairs to heating and pumping equipment.
11. Dumps chemicals in prescribed amounts to purify water in pool.
12. Prepares service report of materials used and work performed.
13. Regular and punctual attendance.
14. Ability to work overtime.
15. Ability to interact with team members.
16. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Minimum requirement; general educational background without high school completion, plus 0 to 6 months related experience and/or training, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply and divide numbers. Ability to perform these mathematical skills using money and other forms of measurement.

CRITICAL THINKING SKILLS

Ability to use common sense understanding in order to carry out detailed written or oral instructions. Ability to deal with problems involving a few known variables in situations of a routine nature.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas drivers license or a valid drivers license recognized by the state of Arkansas.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Not indicated.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under immediate supervision, performs general assignments of work, with periodic check of performance by supervisor.

PLANNING

Limited responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work operations.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and which would not only affect the operating efficiency of the individual involved, but would also affect the work operations of other employees and/or clientele to a slight degree.

MENTAL DEMAND

Light mental demand. Operations requiring intermittent directed thinking to carry out predetermined procedure or sequence of operations of limited variability. Operations requiring intermittent attention to control machine or manual motions.

ANALYTICAL ABILITY / PROBLEM SOLVING

Repetitive. Activities or duties using a pre-determined set of processes or directions coupled with nearby supervision. Learned things in situations where choice is simple or patterned.

RESPONSIBILITY FOR WORK OF OTHERS

Responsibility for work of others: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

ACCOUNTABILITY**FREEDOM TO ACT**

Defined. Semi-repetitive prescribed processes and procedures with nearby supervision.

ANNUAL MONETARY IMPACT

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

None. Job does not create any dollar monetary impact for the organization.

IMPACT ON END RESULTS

Minimal impact. Job has little or no impact on the organization's end results. Job is focused on non-decision making activities or inconsequential duties.

PUBLIC CONTACT

Occasional contacts with patrons on routine matters.

EMPLOYEE CONTACT

Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Occasional use of non-complex machines and equipment (adding machines, calculators, copy/fax machines, etc.)

WORKING CONDITIONS

Outside working environment, wherein there are extremely disagreeable working conditions most of the time (e.G. Hot mix paving in constant sun).

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is continuously exposed to outdoor weather conditions; regularly exposed to work near moving mechanical parts, extreme cold, extreme heat; frequently exposed to wet or humid conditions, risk of electrical shock; and occasionally exposed to work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, vibration. The noise level in the work environment is usually loud.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

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

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

ADDITIONAL INFORMATION

Ability to use weed eater, lawn mower, chainsaw, carpentry tools, concrete finishing tools, tractors, trucks, yard maintenance equipment and other equipment as necessary.

City of Bryant
Asst Center Superintendent - Approved 16
Job Description

Job Code: 3000
Exempt: No
Department: Parks and Recreation
Reports To: Center Super
Location: Bishop Park
Date Prepared: November 05, 2009
Date Revised: April 15, 2016

GENERAL DESCRIPTION OF POSITION

Works with the Center Superintendent to implement the vision and goals of the Department. Manage and direct parks facility operations in the absences of the Center Supervisor. Provide direct oversight to general parks staff. Address programming and staffing issues, employee schedules and daily operational concerns as they arise. Monitor staff performance and ensure that customer needs are being satisfied.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Prepares logs and reports related to facility use, recreation and outreach programs.
2. Assists with reception desk support, special events and on-going programs.
3. Maintains the operations of the facility on weekdays, evenings, and weekends in the absence of the Center Supervisor.
4. Provides administrative supervision and support for parks staff. Listens to and solves employee problems.
5. Coordinates information from administration to part time staff and instructors.
6. Prepares and submits reports for parks administration as required.
7. Communicates with administration regarding the purchasing of office supplies and equipment.
8. Greets and checks-in customers, verify customer information, memberships and permits when needed.
9. Acts as Center Superintendent as needed.
10. Enters data into recreational management software as needed.
11. Provides back-up support for other office positions; re: payments, information, data entry, etc.
12. Assists with preparing facilities and amenities for patron use, drop-in clientele, recreation programs, special events, private use reservations including weddings, receptions, banquets

and meetings; assist with the set-up and break-down of rooms, equipment and audio/visual equipment.

13. Ensures facility and equipment are properly maintained. Routine equipment maintenance may be required.

14. Provides courteous assistance to various facility patrons, the general public, City of Bryant staff and Supervisors.

15. Assists with managing membership and scheduling software.

16. Coordinates general parks staff schedules with the needs of the Parks and Recreation Divisions.

17. Oversees all front desk transactions ensuring all policies and regulations are followed.

18. Handles daily bank deposits and cash drops, as well as prepares contractor invoices and organize payroll.

19. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 12 to 18 months related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas drivers license or valid drivers license recognized by the state of Arkansas

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

None

SOFTWARE SKILLS REQUIRED

Advanced: Contact Management, Database, Word Processing/Typing

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

INITIATIVE AND INGENUITY**SUPERVISION RECEIVED**

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

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

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

SUPERVISORY RESPONSIBILITIES

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

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

Supervises the following departments: None

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

ACCOUNTABILITY

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

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

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

IMPACT ON END RESULTS

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

PUBLIC CONTACT

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

EMPLOYEE CONTACT

Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

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

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is frequently exposed to outdoor weather conditions, wet or humid conditions, extreme cold; and occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, risk of electrical shock. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

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

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

ADDITIONAL INFORMATION

Not indicated.

City of Bryant

Lifeguard - Part Time

Job Description

Job Code: 3000
Exempt: No
Department: Parks
Reports To Aquatics Coordinator
Location: Bryant Community Center
Date Prepared: July 22, 2010
Date Revised: February 25, 2016

GENERAL DESCRIPTION OF POSITION

Monitors activities in swimming areas to prevent accidents and provide assistance to swimmers by performing the following duties.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Cautions swimmers regarding unsafe areas.
2. Rescues swimmers in danger of drowning and administers first aid.
3. Maintains order at the aquatic facility by enforcing the aquatic center rules and regulations.
4. Reports all disciplinary problems to the Aquatics Coordinator.
5. Inspects facilities for cleanliness.
6. Participates in providing swim lessons.
7. Incorporate diverse and fun activities into lessons.
8. Complete Incident Reports as needed.
9. Organizes and puts away as needed class equipment and ensures that pool area is neat and orderly.
10. Reports any problems in staff relationships to the Aquatics Coordinator.
11. Attends all required staff meetings.
12. Maintains a current certification in Lifeguard Training, CPR and First Aid.
13. Informs the Aquatic Coordinator when supplies needed or equipments needs to repair or replaced.
14. Enforces the aquatic center rules as listed in the staff manual.
15. Maintains positive public relations at the aquatic facility.
16. Check all doors at the closing of the center.

17. Sets a positive example for the rest of the staff to follow.
18. Works overtime as assigned by supervisor.
19. Regular and punctual attendance is required.
20. Interacts with team members.
21. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 0 to 6 months related experience and/or training, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply and divide numbers. Ability to perform these mathematical skills using money and other forms of measurement.

CRITICAL THINKING SKILLS

Ability to use common sense understanding in order to carry out simple multi-step instructions. Ability to deal with standardized situations with limited variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

3 year American Red Cross Lifeguard Training Certification and CPR - First Aid Certification

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Not indicated.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

Limited responsibility with regard to specific assignments in planning time, method, manner, and/or

sequence of performance of own work operations.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and which would not only affect the operating efficiency of the individual involved, but would also affect the work operations of other employees and/or clientele to a slight degree.

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately repetitive. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.

RESPONSIBILITY FOR WORK OF OTHERS

Responsibility for work of others: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

ACCOUNTABILITY

FREEDOM TO ACT

Defined. Semi-repetitive prescribed processes and procedures with nearby supervision.

ANNUAL MONETARY IMPACT

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

None. Job does not create any dollar monetary impact for the organization.

IMPACT ON END RESULTS

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

PUBLIC CONTACT

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

EMPLOYEE CONTACT

Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of non-complex machines and equipment (adding machines, calculators, copy/fax machines, etc.)

WORKING CONDITIONS

Somewhat disagreeable working conditions. Continuously exposed to one or two elements such as noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is regularly exposed to work in high, precarious places, outdoor weather conditions, wet or humid conditions; frequently exposed to fumes or airborne particles, toxic or caustic chemicals; and occasionally exposed to work near moving mechanical parts. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Highly repetitive, highly physical. Highly repetitive type work which requires the concentrated and non-diversified physical demands of the employee.

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

ADDITIONAL INFORMATION

Not indicated.

City of Bryant
Exec. Asst. to Parks Director
Job Description

Job Code: 3000
Exempt: No
Department: Parks and Recreation
Reports To Parks Director
Location: Park Office
Date Prepared: March 04, 2009
Date Revised: March 02, 2017

GENERAL DESCRIPTION OF POSITION

Works with the Parks department executive team to implement the vision and goals of the department. Directly supports the Parks Director in the management and administration of the department.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Plans and implements Parks department employee orientation program.
2. Trains new employees in financial procedures (including Springbrook) and department policies.
3. Reviews all timecards ensuring accuracy and compliance with the Parks budget.
4. Responsible for PO approval and processing.
5. Compiles data and reports for executive and leadership team meetings.
6. Processes and deposits all funds received and forwards to Accounts Payable.
7. Prepares and keeps records of Parks department items for City Council and Parks Committee.
8. Works with Center Superintendent to train and oversee staff in ActiveNet or system equivalent.
9. Works with Center Superintendent to develop office procedures and policies.
10. Deals with complex finance related queries and complaints, and refers, when necessary, to appropriate persons
11. Oversees Parks department grant cycles.
12. Ensures filing systems are maintained and up-to-date, maintains office supplies and manages and updates office forms.
13. Maintains basic web page changes on a regular basis.
14. Works with Executive and Leadership Teams to create and evaluate budget.
15. Responsible for all department credit cards; issuing to employees, collecting and organizing receipts, processing and inputting into Springbrook.

16. Responsible for collection of all contract labor invoices; generating, processing, and receiving in Springbrook and delivering to finance.

17. Responsible for processing of all department refunds.

18. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 12 to 18 months related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

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

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

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

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

CPR and Basic First Aid

SOFTWARE SKILLS REQUIRED

Advanced: Contact Management, Word Processing/Typing

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

Basic: Other, Presentation/PowerPoint

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

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

DECISION MAKING

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

MENTAL DEMAND

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

ANALYTICAL ABILITY / PROBLEM SOLVING

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

RESPONSIBILITY FOR WORK OF OTHERS

Responsibility for work of others: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

ACCOUNTABILITY

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

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

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

IMPACT ON END RESULTS

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

PUBLIC CONTACT

Occasional contacts with patrons on routine matters.

EMPLOYEE CONTACT

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

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

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

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is occasionally exposed to work near moving mechanical parts, fumes or airborne particles, outdoor weather conditions, risk of electrical shock. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

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

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

up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2017 - ____

**A RESOLUTION AUTHORIZING THE
MAYOR TO EXECUTE A PROGRAM AGREEMENT WITH THE CENTRAL
ARKANSAS DEVELOPMENT COUNCIL, D.B.A. BRYANT SENIOR ADULT CENTER,
AND FOR OTHER PURPOSES**

WHEREAS, The City of Bryant owns property at Bishop Park on Boone Road in Bryant, Arkansas;

WHEREAS, the City of Bryant provides recreational facilities in Bryant for the City's senior adults;

WHEREAS, The Bryant Senior Adult Center provides program administration and operation of numerous senior adult programs in Bryant;

WHEREAS, providing recreational activities and services for the senior adults of the City of Bryant is an appropriate governmental function;

WHEREAS, the Bryant Senior Adult Center's access to the recreational facilities at Bishop Park on Boone Road to provide senior adult services and programs on behalf of the City of Bryant is an appropriate and beneficial use of that space and facilities to further the City's governmental interest and senior adult programs;

WHEREAS, the Bryant Senior Adult Center and the City's utilization and maximization of the space described in the attached Program Agreement (see Exhibit "A" attached hereto) benefits the City by maximizing senior adult access and senior adult activities with the least economic costs to the City.

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

Section 1. The Mayor and City Clerk are hereby authorized by the City Council for the City of Bryant, Arkansas to execute the attached Program Agreement for the Bryant Senior Adult Center, (see Exhibit "A") for the purposes stated in such agreement.

Section 2. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the resolution.

Section 3. All resolutions and other matters in conflict with this resolution are hereby repealed to the extent of any inconsistency.

PASSED AND APPROVED this ____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

**Bryant Parks and Recreation Department
2017 Program Agreement**

THIS AGREEMENT made and entered into on 1 day of January, 2017 by and between the CITY OF BRYANT, doing business at 210 S.W. 3rd Street, Bryant, AR 72022 (hereinafter called "THE CITY"), and CENTRAL ARKANSAS DEVELOPMENT COUNCIL DOING BUSINESS AS Bryant Senior Adult Center, 321 Edison, Benton, Arkansas (hereinafter called "BSAC").

WITNESSETH

WHEREAS, THE CITY owns property at Bishop Park on Boone Road in Bryant, Arkansas;

WHEREAS, the use of a portion of said property for the purpose of senior adult activity programs and services has been considered the best use of this portion of said property to better serve the citizens of Bryant, Arkansas which portion of said property includes particularly, without limitation, approximately 4,000 square feet on the South end, First Floor of the Bishop Center Complex (hereinafter "BSAC Space");

WHEREAS, THE CITY provides RECREATIONAL facilities and programs in Bryant;

WHEREAS, BSAC provides program administration and operation of a senior adult activity programs and services (hereinafter "SERVICES") in Bryant;

WHEREAS, providing SERVICES for the senior adults of THE CITY is an appropriate governmental function;

WHEREAS, the BSAC access to the BSAC Space to provide SERVICES on behalf of the City of Bryant is an appropriate and beneficial use of that space and facilities to further the City's senior adult programs and activities;

WHEREAS, the BSAC Space provided for under this Program Agreement will be for a period of one year, covering fiscal 2017;

WHEREAS, it is anticipated that senior adult services will be needed within the City of Bryant beyond this fiscal year, and assuming that THE CITY has a need to provide senior adult services and assuming that the use of the BASC Space by the BSAC is in the best interest of THE CITY at the end of the term, it is anticipated that this Program Agreement be renewed by Resolution duly passed by the City Council for each subsequent fiscal year these services are needed and being met by the BSAC;

WHEREAS, Bryant City Council anticipates needing senior adult services within the City of Bryant and anticipates reviewing the provision of those services by the BSAC on an annual basis; and

WHEREAS, the BSAC and the City's utilization and maximization of the BSAC Space benefits the City by maximizing senior adult services and programs with the least economic costs to THE

CITY.

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of the BSAC Space as outlined herein to the BSAC for the providing of SERVICES. The BSAC Space will be used by the BSAC for programs and services provided for the senior adults of THE CITY.

I. Areas allowed for BSAC use, Terms affecting such use and Relationship of the Parties:

1. BSAC shall be permitted to use, upon payment of an annual fee of \$1.00 which also covers the cost of monthly utilities (i.e. electricity and water/sewer expense), said facilities in sole consideration for the programs and services BSAC provides to the City's senior adults. Such programs and services shall be operated in accordance with such guidelines as shall be deemed appropriate. THE CITY will provide maintenance of the BSAC Space in like manner and consistent with the support extended to other associations operating on City property, including normal wear and tear. The City agrees to allow BSAC use of the BSAC Space, including utilities associated with said usage. Building maintenance by the City does not include repairs for property damage caused by BSAC or its members. Regular maintenance for items that break due to normal wear will be replaced or repaired by the City, but if the damage is created or caused by abuse, neglect, or other human activity by the members or volunteers of the BSAC, the BSAC will be responsible for the costs of such repairs or replacement. Improvements made or installed by the BSAC are the BSAC responsibility to maintain; repair and/or replace.

2 This Agreement shall supersede and repeal all prior Program Agreements between THE CITY and BSAC.

3. The parties agree that THE CITY shall have no authority to direct the day-to-day activities of any BSAC's employees, shall have no authority over BSAC's personnel decision, or the day-to-day conduct of the services and programs provided to the senior adults of Bryant.

4. It is agreed that THE CITY has no financial interest in the business of BSAC and shall not be liable for any debts or obligations incurred by BSAC, nor shall THE CITY be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BSAC, or profits earned or derived by the BSAC, nor shall BSAC at any time or times use the name or credit of THE CITY in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.

5. BSAC, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as THE CITY may from time to time request to indicate that BSAC is an independent contractor. THE CITY does not and will not assume any responsibility for the means by which or manner in which by BSAC shall be wholly responsible therefore.

6. THE CITY shall have the right to use the BSAC Space at its discretion upon reasonable notification and coordination with BSAC to avoid space conflicts.

7. The BSAC Space shall be open to the public and access to the recreational services provided herein shall be restricted only in ways THE CITY might if it were providing

the services itself.

8. BSAC will operate programs in accordance to nondiscrimination and requirements of Title VI of the 1964 Civil Rights Act. BSAC will comply with all federal, state and local laws, including but not limited to the Arkansas Nonprofit Act of 1993.

9. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in and shall be restricted only in ways THE CITY might if it were providing the services itself. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.

10. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.

11. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.

12. Without prior approval by THE CITY, it is agreed that the BSAC Space may not be assigned, sub-leased, rented, reserved or loaned to any other group, business, individual, or entity by BSAC:

- a. for any period longer than five (5) hours or
- b. for any more than a nominal fee (not to exceed \$100.00) to defray the expense of allowing use during such period.
- c. Any payments pursuant to (b) above shall be made payable to the BSAC.

13. No alterations, changes, or modifications to change the intended use may be made to facilities by BSAC, without first receiving written approval from THE CITY. The BSAC must submit a detailed request in writing to THE CITY.

14. BSAC must inspect facilities prior to each use. If damage is discovered to equipment of the facility that poses an immediate hazard or danger then BSAC must immediately notify THE CITY. Damaged equipment or facility that does not pose a danger or hazard should be discussed with THE CITY. BSAC must report any vandalism or theft to THE CITY within 24 (twenty-four) hours or next business day.

15. BSAC will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by BSAC and then be removed on a regular basis by a contracted trash service. If excessive litter must be picked up after 24 hours of the program by THE CITY, BSAC will be charged \$15 for each individual man hour worked.

16. BSAC is responsible for costs of repair and/or replacement of facilities or infrastructure due to weather damage to water lines, pumps, etc. if the BSAC requests that the water be turned on before THE CITY deems acceptable due to weather conditions.

17. At the request of CITY, BSAC will remove all their equipment that is not a fixture to the premises, at the termination of this agreement. The Parties may agree to extend the time for removal of non-fixture type items by separate written instrument.

18. Two keys will be given to the Director of the BSAC. Duplicate keys shall only be given to employees.

19. Permanent improvements to facilities will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, and drinking fountains.

20. Non-permanent improvements purchased by BSAC will be retained by BSAC and include: appliances, equipment, electronic devices, trade fixtures, and other removable items.

Dated this ____ day of _____, 2017.

City of Bryant, Arkansas: _____, Mayor Jill Dabbs

Attest: _____, City Clerk, Sue Ashcraft

Central Arkansas Development Council
User Organization, Second Party,

 _____, Larry Cogburn /Executive Director

ORDINANCE No. 2017 - _____

AN ORDINANCE AUTHORIZING A CONTRACT FOR SERVICES WITH THE BRYANT SENIOR ADULT CENTER COUNCIL; WAIVING COMPETITIVE BIDDING; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has previously appropriated funds for recreational activities within the City; and

WHEREAS, the Bryant Senior Adult Center Council of Bryant is an Arkansas nonprofit corporation created for the purpose of providing recreational activities; and

WHEREAS, the Bryant Senior Adult Center Council of Bryant is in a unique position to assist in the provision such activities on behalf of the City of Bryant; and

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

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

Section 1. Authority To Execute Contract

The Council hereby approves a contract between the City of Bryant Arkansas and the Bryant Senior Adult Center Council of Bryant in the amount of \$20,000 to provide public recreational services, in addition to those enumerated in and provided in consideration for the contract for use of the Bishop Park facilities, for the seniors of Bryant during the 2016 calendar year. The Mayor is hereby authorized to enter into a "Contract for Services" with the Bryant Senior Adult Center Council of Bryant, wherein the Council agrees to provide certain recreational activities on behalf of the City of Bryant, Arkansas during 2016, in exchange for, *inter alia*, payment in the amount of \$20,000, payable in the manner specified in the Contract attached hereto as Exhibit A.

Section 2. Waiver of Competitive Bidding

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

Section 3. Severability

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

Section 4. General Repealer

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

Section 5. Emergency Clause

The City Council wishes to avoid any interruption to the services provided by the Bryant Senior Adult Center Council of Bryant and hereby declares an emergency, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this
_____ day of _____, 2017.

Attest:

Mayor Jill Dabbs

Sue Ashcraft, City Clerk

RESOLUTION NO. 2017 - ____

**A RESOLUTION AUTHORIZING THE
MAYOR TO EXECUTE A PROGRAM AGREEMENT WITH THE BRYANT YOUTH
ASSOCIATION INC., D.B.A. BOYS AND GIRLS CLUB OF BRYANT, AND FOR
OTHER PURPOSES**

WHEREAS, The City of Bryant owns property at Bishop Park on Boone Road in Bryant, Arkansas;

WHEREAS, the City of Bryant provides recreational facilities in Bryant for the City's youth;

WHEREAS, The Boys and Girls Club provides program administration and operation of a youth program in Bryant;

WHEREAS, providing recreational activities and services for the youth of the City of Bryant is an appropriate governmental function;

WHEREAS, the Boys and Girls Club access to the recreational facilities at Bishop Park on Boone Road to provide youth services on behalf of the City of Bryant is an appropriate and beneficial use of that space and facilities to further the City's youth programs;

WHEREAS, the Boys and Girls Club and the City's utilization and maximization of the space described in the attached Program Agreement (see Exhibit "A" attached hereto) benefits the City by maximizing youth access and youth activities with the least economic costs to the City.

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

Section 1. The Mayor and City Clerk are hereby authorized by the City Council for the City of Bryant, Arkansas to execute the attached Program Agreement for the Bryant Boys and Girls Club, (see Exhibit "A") for the purposes stated in such agreement.

Section 2. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the resolution.

Section 3. All resolutions and other matters in conflict with this resolution are hereby repealed to the extent of any inconsistency.

PASSED AND APPROVED this ____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

**Bryant Parks and Recreation Department
2017 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2017 by and between the City of Bryant Parks and Recreation Department, a department of the City of Bryant doing business at 210 S.W. 3rd Street, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Youth Association, D/B/A Bryant Boys and Girls Club, P.O. Box 129, Bryant, Arkansas (hereinafter called "BGC").

WITNESSETH

WHEREAS, THE CITY owns property at Bishop Park on Boone Road in Bryant, Arkansas, and;

WHEREAS, the use of said property for the purpose of a youth program has been considered the best use of this property for recreational purpose to better service the citizens of Bryant, Arkansas; the property is the 12,000 square feet on the first and second floor of the North Section of the Community Center and the North Basketball Court.

WHEREAS, THE CITY provides and maintains certain recreational programs, facilities and parks in Bryant, and;

WHEREAS, BGC provides program administration and operations of the youth program in Bryant;

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of certain areas of the Bryant Community Center as outlined herein to BGC for the operation of youth programming beginning on January 1, 2017 and ending on December 31, 2017. The named property will be used by BGC for programs and events provided to the City and its youth.

1. For a period not to exceed fifty years, BGC shall be permitted to use, upon payment of an annual fee of \$1.00 which also covers the cost of monthly utilities (i.e. electricity and water/sewer expense), said facilities in sole consideration for the programs and services BGC provides to the City's youth and to provide programs and services for its members. Such Programs and services shall be operated in accordance with such guidelines as BGC shall determine to be appropriate. THE CITY will provide maintenance of the facilities in like manner and consistent with the support extended to other associations operating on City property and for performance of programs and services, including building maintenance for normal wear and tear to the area of the Community Center utilized by BGC, the City agrees to allow BGC use of specified areas of the Community Center at Bishop Park, including utilities associated with said usage. Building maintenance by the City does not include repairs for property damage caused by BGC or its members.
2. Notwithstanding the foregoing, however, the annual use of the premises shall continue until notification as provided in Section 15 below is given to end the terms of this agreement.
3. BGC agrees to furnish the City with an annual report illustrating the activities of the BGC on behalf of the City, no later than November 30, 2017. This report will illustrate and demonstrate how THE CITY funds have been utilized in furtherance of the programs of BGC. Further, BGC agrees to furnish the City with its annual audited financial statement within 30 days of the annual financial statement's completion, per fiscal year this

agreement is in place.

4. Notices and reports required or permitted herein shall be in writing and shall be deemed delivered when actually received by the parties at the addresses described below:
 - i. Mayor, City of Bryant, 210 S.W.3rd Street, Bryant, AR 72022;
 - ii. Executive Director, Boys and Girls Club of Bryant, P.O. Box 129, Bryant, AR 72089.
5. BGC shall maintain insurance in amounts required by federal or state laws and hereby agrees to indemnify and hold harmless the City from any claims, lawsuits, judgments, or settlements brought as a result of the performance of this Agreement or BGC's provision of services hereunder.
6. The parties agree that THE CITY shall have no authority to direct the day-to-day activities of any BGC's employees, shall have no authority over BGC's personnel decision, or the conduct of the services and programs provide to the youth of Bryant.
7. It is agreed that THE CITY has no financial interest in the business of BGC and shall not be liable for any debts or obligations incurred by BGC, nor shall THE CITY be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BGC, or profits earned or derived by the BGC, nor shall BGC at any time or times use the name or credit of THE CITY in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.
8. BGC, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as THE CITY may from time to time request to indicate that BGC is an independent contractor. THE CITY does not and will not assume any responsibility for the means by which or manner in which service by BGC shall be wholly responsible therefore.
9. In the event any clause, phrase, provision, sentence, or part of this Contract or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Use Agreement as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional.
10. In the event of any ambiguity in any of the terms of this Agreement, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.

The general conditions of this program agreement will be:

1. BGC will operate programs in accordance to nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.

3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY facility. BGC shall indemnify and hold THE CITY, the City of Bryant, and all of its employees harmless against losses, claims, causes of action, and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BGC, its agents, employees, or program participants
6. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BGC without prior approval by THE CITY for any rental, assignment or subleased for any period longer than five (5) hours.
7. No alterations, changes, or modifications to change the intended use may be made to facilities by BGC, without first receiving written approval from THE CITY. The BGC must submit a detailed request in writing to THE CITY.
8. BGC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BGC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill BGC.
9. BGC must inspect facilities prior to each use. If damage is discovered to equipment or the facility that poses an immediate hazard or danger then BGC must immediately notify THE CITY. Damaged equipment or facility that does not pose a danger or hazard should be discussed with THE CITY. BGC must report any vandalism or theft to THE CITY within 24 (twenty-four) hours or next business day.
10. Two keys will be given to the Director of the BGC. Duplicate keys shall only be given to employees.
11. BGC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.
12. BGC agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and BGC must insure that each chemical is properly stored according to MSDS specifications. THE CITY must be made aware of the intention to use any form of chemical prior to its use or storage in the facility.
13. Additional conditions to be agreed upon not previously listed:
 - A. BGC will control all litter by picking up litter their program creates. The litter must be placed in

the proper receptacle by BGC and then be removed on a regular basis by THE CITY contracted trash service. If excessive litter must be picked up after 24 hours of the program by THE CITY, BGC will be charged \$10 for each individual man hour worked.

- B. BGC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement. BGC understands that their program participants are in no way covered by insurance by THE CITY.
 - C. BGC will pay for weather damage to water lines, pumps, etc. if the BGC requests that the water be turned on before THE CITY deems acceptable due to weather conditions.
 - D. BGC must contact THE CITY prior to any digging in the park area. The extensive under ground wiring must be marked by THE CITY and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BGC will be responsible to pay for the cost of any and all repairs to the damaged lines.
 - E. Bishop Park plans to be Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE CITY after approval from THE CITY of Parks and Tourism, prior to any alteration of the park.
 - F. BGC will submit contact person(s) for after-business-hour emergencies. List responsibility of the person submitted.
 - G. At the request of THE CITY, BGC will remove all their equipment at the completion of this agreement period.
 - H. BGC will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY.
14. Either Party may terminate this Use Agreement by providing a 60 day written notice of its intent to not renew this agreement. Any such notice must be made 60 days but no more than 90 days prior to the end of any annual term of this agreement. Thus the period to notify a party's intent to cancel this agreement must be submitted in October of the calendar year for which the party wishes to terminate the agreement for the following fiscal year.
15. Other specific agreements or assurance:
- A. Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, etc...
 - B. Non-permanent improvements will be retained by BGC and include: appliances, equipment,

concession equipment, portable buildings, and etc... which were purchased by BGC.

16. For Annual Programs-

A. A program agreement must be signed annually in order to guarantee use of a facility or area. THE CITY will provide at least a 60 day notice prior to the end of the term of this agreement of the City's intent to cancel, modify or otherwise change the terms of this Use Agreement. Any changes in programs of uses by BGC will be provided to THE CITY via a written notice provided at least 30 days prior to any such change in program or use of the facilities governed under this Use Agreement. BGC shall notify THE CITY no later than 60 days nor more than 90 days prior to the end of any annual term of this agreement of BGC's intent to discontinue use of the facilities and/or its intent to vacate the facilities provided for herein.

B. Either party may amend this agreement when deemed necessary, but any amendment, alteration or change in this agreement, other than as provided for in paragraph 15 above, will only be affective by the mutual assent of both parties and will be effective when reduced to writing signed by both parties and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf and supersede any and/or all previous agreements, contracts, or leases.

CITY OF BRYANT, ARKANSAS

BOYS' AND GIRLS' CLUB OF BRYANT

Mayor Jill Dabbs

President,

Attest:

Sue Ashcraft, City Clerk


Suzanne Passmore, Executive Director

ORDINANCE No. 2017 - _____

AN ORDINANCE AUTHORIZING A CONTRACT FOR ADDITIONAL SERVICES WITH THE BOYS' AND GIRLS' CLUB OF BRYANT; WAIVING COMPETITIVE BIDDING; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has previously appropriated funds for recreational activities within the City; and

WHEREAS, the Boys' and Girls' Club of Bryant is an Arkansas nonprofit corporation created for the purpose of providing recreational activities; and

WHEREAS, the Boys' and Girls' Club of Bryant is in a unique position to provide such activities on behalf of the City of Bryant; and

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

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

Section 1. Authority To Execute Contract

The Council hereby approves a contract between the City of Bryant Arkansas and the Boys' and Girls' Club of Bryant in the amount of \$35,000 to provide public recreational services, in addition to those enumerated in and provided in consideration for the contract for use of the Bishop Park facilities, for the youth of Bryant during the 2017 calendar year. The Mayor is hereby authorized to enter into a "Contract for Services" with the Boys' and Girls' Club of Bryant, wherein the Club agrees to provide certain recreational activities on behalf of the City of Bryant, Arkansas during 2016, in exchange for, *inter alia*, payment in the amount of \$35,000, payable in the manner specified in the Contract attached hereto as Exhibit A.

Section 2. Waiver of Competitive Bidding

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

Section 3. Severability

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

Section 4. General Repealer

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

Section 5. Emergency Clause

The City Council wishes to avoid any interruption to the services provided by the Boys and Girls Club due to late payment by the City and hereby declares an emergency, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this
_____ day of _____, 2017.

Attest:

Mayor Jill Dabbs

Sue Ashcraft, City Clerk

CONTRACT FOR SERVICES

This Contract is made and entered into by and between the City of Bryant, Arkansas, a municipal corporation (hereinafter, "City") and the Bryant Youth Association, D/B/A Boys and Girls Club of Bryant, an Arkansas nonprofit corporation (hereinafter "BGC"), by and through their respective duly authorized officers and for valuable consideration, the sufficiency and receipt of which is hereby acknowledged:

WHEREAS, CITY has an interest in the well being and successful development of its youth;

WHEREAS, Bryant citizens passed a Bond and tax initiative for the construction of Bishop Park;

WHEREAS, CITY wishes to contract with BGC to provide financial support of its activities designed to benefit and enrich the lives of 1000+ young people each year;

WHEREAS, BGC provides regular and ongoing after school, summer and league sports, services and youth programs for the City's youth;

WHEREAS, the City benefits from such services in that they provide educational, developmental, recreational, and mentoring functions for the City's youth; and

WHEREAS, BGC intends to continue providing such services and youth programs for the benefit of the City's youth.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The City wishes to contract with the BGC to provide financial support of its activities designed to benefit and enrich the lives of over 1000 young people that it serves. The City shall make a pledge of \$35,000 in four quarterly installments, due the 1st of each quarter.

2. In exchange for this compensation, the BGC agrees to use these funds for the purpose of promoting civic pride, academic success, healthy lifestyles, and good character and citizenship among the CITY's youth who participate in the programs and services.
3. This Contract for financial support shall be in effect from January 1, 2017, through December 31, 2017, and is anticipated to renew assuming that the CITY continues to need youth programs and services and that the BGC continues providing those services and programs that meet the necessary needs of the CITY and its governmental functions for providing such services and programs. This Contract's funding is on an annual basis and future funding is at the sole discretion of the City Council of the City of Bryant based on the financial needs of the City and its financial obligations. However, this Contract shall be executed in advance of any fiscal year funding and shall be executed by November of the preceding fiscal year. Further, if during a term of this Contract, the City suffers a fiscal shortfall, the City reserves the right to delay, cancel or otherwise modify the quarterly payments provided for herein as necessary to meet the obligations of the City to provide necessary services.
4. Notwithstanding any of the provisions of this Contract, it is agreed that the City has no financial interest in the business of the BGC and shall not be liable for any debts or obligations incurred by the BGC, nor shall the City be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BGC, or profits earned or derived by the BGC, nor shall BGC at any time or times use the name or credit of the City in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.
5. BGC, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as the City may from time to time request to indicate that it is an independent contractor. The City does not

and will not assume any responsibility for the means by which or manner in which services by BGC shall be wholly responsible therefore.

6. BGC hereby agrees to comply strictly with all Federal, State and local laws while performing under the terms of this contract, including but not limited to the Arkansas Freedom of Information Act. Furthermore, BGC agrees, that in the performance of its duties, under this contract, that it will do so in compliance with all anti-discrimination laws, regulations, and executive orders applicable to it by virtue of the funding provided for herein.

7. BGC and CITY agree that either party may terminate this contract with a 90 day written notice for default by the other. A representative of the two parties shall be entitled to a hearing with the City Council to work out the best outcome if requested.

8. BGC agrees to furnish the City with an annual report illustrating the positive impact of the BGC on the youth of the City of Bryant, each fiscal year, but no later than October 31. Further, BGC agrees to furnish the City with its annual audited financial statement within 90 days of such audit being completed.

9. **Insurance Requirements:** BGC shall maintain general liability insurance and agrees to indemnify and hold harmless the City from any claims, lawsuits, judgments, or settlements brought as a result of the performance of this Contract or BGC's provision of services hereunder.

10. **Severability:** In the event that any provision of this Contract shall be held invalid or unenforceable by any Court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

11. **Disputes arising under this Contract:** The parties agree that any disputes arising under this agreement shall be governed by the laws of the state of Arkansas. Jurisdiction of any disputes shall properly be in the Circuit Court of Saline County, Arkansas.

**IN WITNESS WHEREOF, THE PARTIES TO THESE PRESENTS HAVE EXECUTED
THIS AGREEMENT, THIS THE _____ DAY OF _____, 2017.**

CITY OF BRYANT, ARKANSAS

BOYS' AND GIRLS' CLUB OF BRYANT

Mayor Jill Dabbs

President of Board of Directors

Attest:

Sue Ashcraft, City Clerk

Suzanne Passmore, Executive Director

ORDINANCE NUMBER 2017-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-2 (Single Family Residential) TO C-2 (Commerical).

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

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

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

Section 3. The property affected by this ordinance is described as:
THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS. DESCRIBED AS FOLLOWS:

COMMENCING AT A #4 REBAR, BEING THE SOUTHWEST CORNER OF SECTION 16, T-1-S, R-15-W; THENCE NORTH 00°46'14" EAST ALONG THE WEST LINE THEREOF FOR 2499.94 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89°48'01" EAST 1325.65 FEET TO A #3 REBAR, SAID POINT BEING ON THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 00°16'36" WEST ALONG SAID EAST LINE FOR 330.69 FEET TO A 1" PIPE; THENCE NORTH 89°46'10" WEST 1328.49 FEET TO A POINT ON THE WEST LINE OF SECTION 16; THENCE NORTH 00°46'14" EAST ALONG SAID WEST LINE FOR 330.00 FEET TO THE POINT OF BEGINNING. CONTAINING 10.06 ACRES, MORE OR LESS.

SUBJECT TO AND TOGETHER WITH AN EASEMENT FOR INGRESS, EGRESS AND UTILITY PURPOSES OVER AND ACROSS THE FOLLOWING DESCRIBED PROPERTY

ALL THAT PART OF THE WEST HALF OF SECTION 16, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WEST LINE OF SAID SECTION 16 THAT IS 2500.6 FEET NORTH OF THE SOUTHWEST CORNER THEREOF; FROM SAID POINT, RUN THENCE SOUTH 10 FEET; THENCE EAST FOR 1056 FEET, MORE OR LESS, TO A POINT THAT IS 264 FEET WEST OF THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF SECTION 16; THENCE NORTH 20 FEET TO A POINT THAT IS 264 FEET WEST OF THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF SECTION 16; THENCE WEST 1056 FEET TO A POINT THAT IS DUE NORTH OF THE POINT OF BEGINNING; RUN THENCE SOUTH 10 FEET TO THE POINT OF BEGINNING.

SUBJECT TO THE RIGHT OF WAY OF SPRINGHILL ROAD

Dated: _____, 2017 Approved: _____
Mayor Jill Dabbs

Attest: _____
Sue Ashcraft, City Clerk

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: Stuart Finley

Spouse Name: Sarah Finley

Property Address: 4302 Springhill Rd

Legal Description: Attached

Existing Zoning Classification: R-2

Requested Change: C-2

Plat of Property is Attached

Vicinity Map of property is attached

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

Stuart Finley

This 31st day of January, 2017

Applicant [Signature]

Spouse of Applicant Sarah Finley

122 Pleasant Valley Dr.

Address Little Rock, AR 72212

501.258.9646
Phone

1/31/17

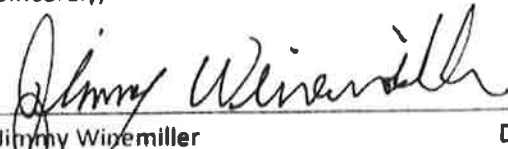
City of Bryant
210 SW 3rd Street
Bryant, AR. 72022

Re: Re-Zoning Request

To Whom It May Concern,

I, Jimmy Winemiller, whose address is 6140 Dovecote Ln. Memphis, TN. 38120, am requesting re-zoning of 10 acres at the corner of Springhill and Hunt roads, Bryant, AR. from R-2 to C-2. As owner of the described property, I hereby give authority to Stuart Finley as my representative to take this property through the re-zoning process with the City of Bryant.

Sincerely,

 1-31-17

Jimmy Winemiller

Date

President - Monterrey Farms, Inc.

PROPERTY DESCRIPTION

THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS. DESCRIBED AS FOLLOWS:

COMMENCING AT A #4 REBAR, BEING THE SOUTHWEST CORNER OF SECTION 16, T-1-S, R- 15-W; THENCE NORTH 00°46'14" EAST ALONG THE WEST LINE THEREOF FOR 2499.94 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89°48'01" EAST 1325.65 FEET TO A #3 REBAR, SAID POINT BEING ON THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 00°16'36" WEST ALONG SAID EAST LINE FOR 330.69 FEET TO A 1" PIPE; THENCE NORTH 89°46'10" WEST 1328.49 FEET TO A POINT ON THE WEST LINE OF SECTION 16; THENCE NORTH 00°46'14" EAST ALONG SAID WEST LINE FOR 330.00 FEET TO THE POINT OF BEGINNING. CONTAINING 10.06 ACRES, MORE OR LESS.

SUBJECT TO AND TOGETHER WITH AN EASEMENT FOR INGRESS, EGRESS AND UTILITY PURPOSES OVER AND ACROSS THE FOLLOWING DESCRIBED PROPERTY

ALL THAT PART OF THE WEST HALF OF SECTION 16, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WEST LINE OF SAID SECTION 16 THAT IS 2500.6 FEET NORTH OF THE SOUTHWEST CORNER THEREOF; FROM SAID POINT, RUN THENCE SOUTH 10 FEET; THENCE EAST FOR 1056 FEET, MORE OR LESS, TO A POINT THAT IS 264 FEET WEST OF THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF SECTION 16; THENCE NORTH 20 FEET TO A POINT THAT IS 264 FEET WEST OF THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF SECTION 16; THENCE WEST 1056 FEET TO A POINT THAT IS DUE NORTH OF THE POINT OF BEGINNING; RUN THENCE SOUTH 10 FEET TO THE POINT OF BEGINNING.

SUBJECT TO THE RIGHT OF WAY OF SPRINGHILL ROAD

1/31/17

Name
123 Address
Bryant, Ar. 72022

RE: Re-Zoning Petition

The property located at 4302 Springhill Rd. is being considered for re-zoning from R-2 to C-2. The property is more particularly described as follows:

PROPERTY DESCRIPTION

THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS. DESCRIBED AS FOLLOWS:

COMMENCING AT A #4 REBAR, BEING THE SOUTHWEST CORNER OF SECTION 16, T-1-S, R- 15-W; THENCE NORTH 00°46'14" EAST ALONG THE WEST LINE THEREOF FOR 2499.94 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89°48'01" EAST 1325.65 FEET TO A #3 REBAR, SAID POINT BEING ON THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 00°16'36" WEST ALONG SAID EAST LINE FOR 330.69 FEET TO A 1" PIPE; THENCE NORTH 89°46'10" WEST 1328.49 FEET TO A POINT ON THE WEST LINE OF SECTION 16; THENCE NORTH 00°46'14" EAST ALONG SAID WEST LINE FOR 330.00 FEET TO THE POINT OF BEGINNING. CONTAINING 10.06 ACRES, MORE OR LESS.

SUBJECT TO AND TOGETHER WITH AN EASEMENT FOR INGRESS, EGRESS AND UTILITY PURPOSES OVER AND ACROSS THE FOLLOWING DESCRIBED PROPERTY

ALL THAT PART OF THE WEST HALF OF SECTION 16, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WEST LINE OF SAID SECTION 16 THAT IS 2500.6 FEET NORTH OF THE SOUTHWEST CORNER THEREOF; FROM SAID POINT, RUN THENCE SOUTH 10 FEET; THENCE EAST FOR 1056 FEET, MORE OR LESS, TO A POINT THAT IS 264 FEET WEST OF THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF SECTION 16; THENCE NORTH 20 FEET TO A POINT THAT IS 264 FEET WEST OF THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF SECTION 16; THENCE WEST 1056 FEET TO A POINT THAT IS DUE NORTH OF THE POINT OF BEGINNING; RUN THENCE SOUTH 10 FEET TO THE POINT OF BEGINNING.

SUBJECT TO THE RIGHT OF WAY OF SPRINGHILL ROAD

A petition has been filed with the City of Bryant Planning Commission to re-zone the property. As a part of this process a public hearing will be held March, 13th, 2017 at 6:00 p.m. in the Boswell Community Center, 210 Southwest 3rd Street, Bryant, Ar. 72022

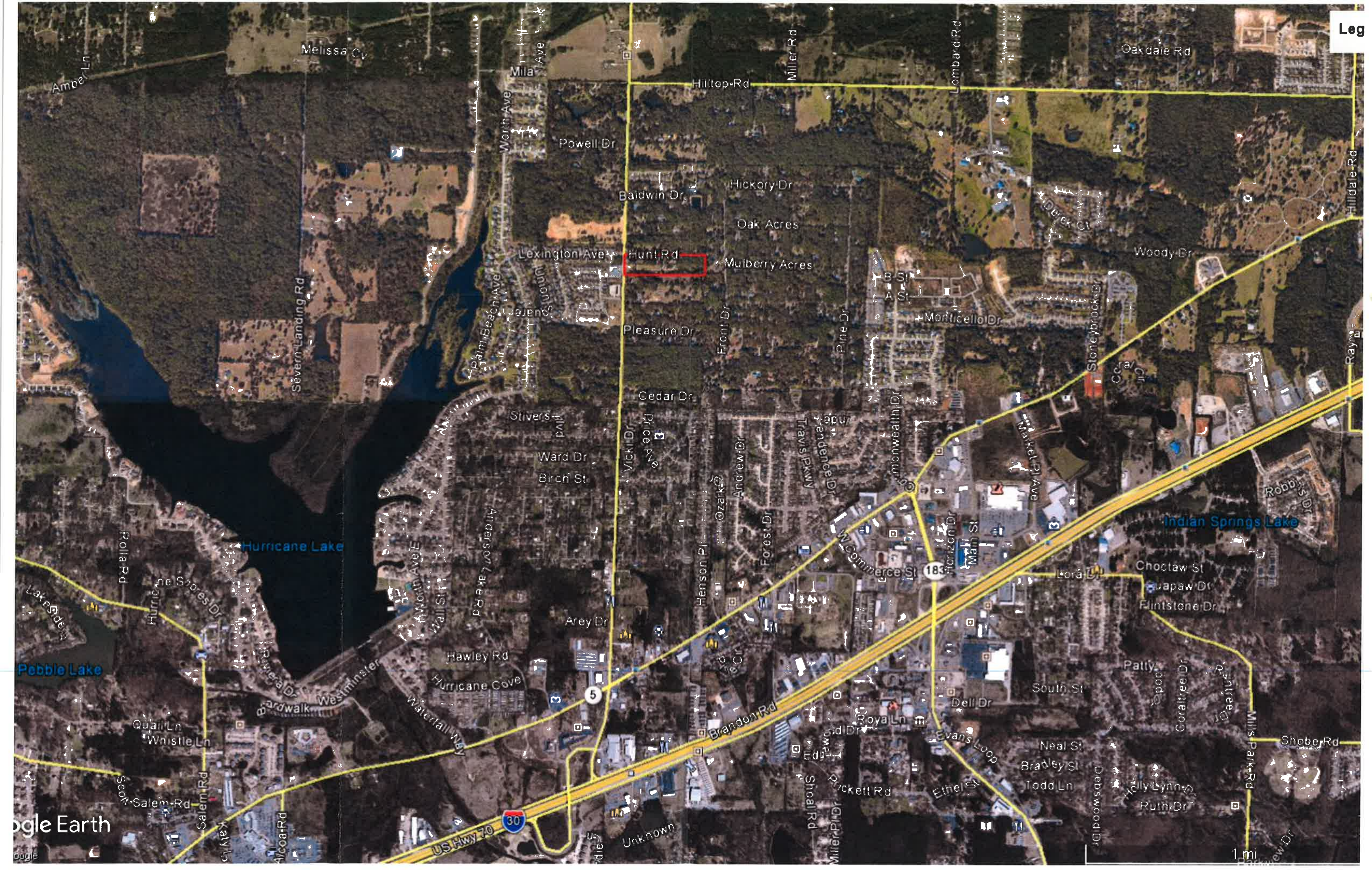
Public comments will be accepted at that time regarding this re-zoning. Since you own property within 300 feet of the tract in consideration, you have been sent this letter via certified mail as required by city ordinance.

Should you have any questions regarding this matter you may contact the City of Bryant Planning Department at (501) 943-0310 and ask for Truitt Smith or by calling me at (501) 258-9646.

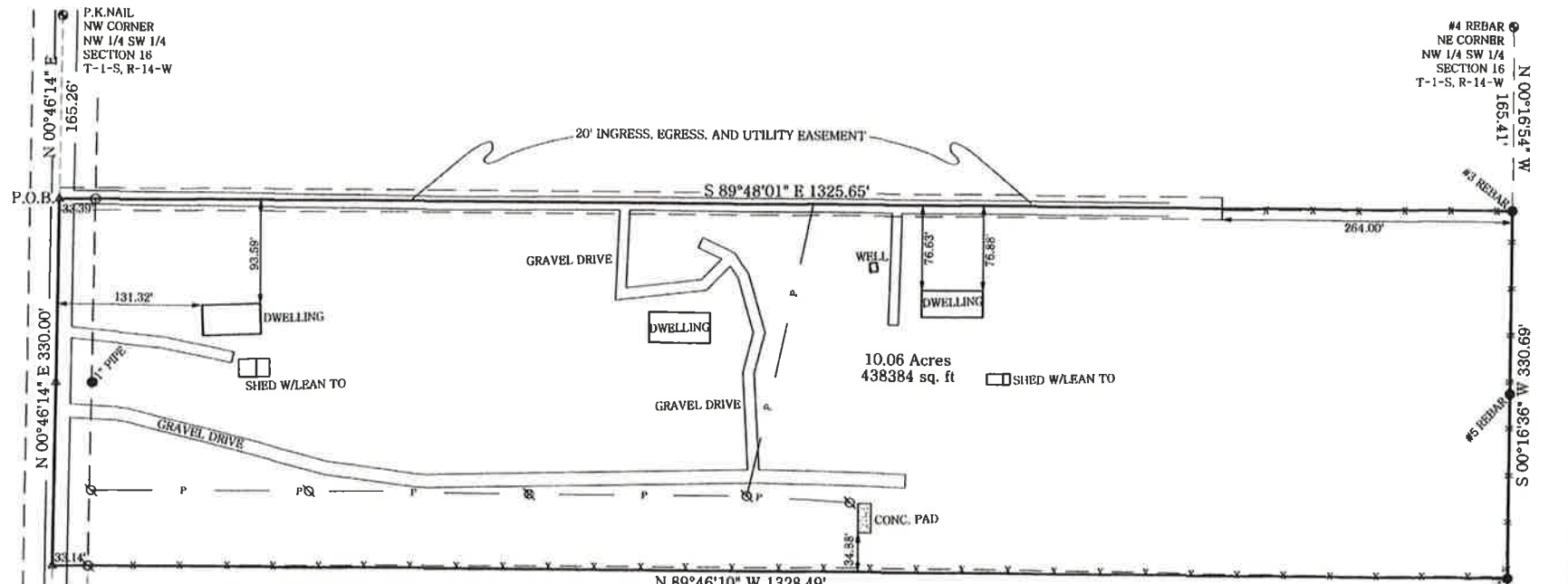
Thank you for your consideration in this matter.

Sincerely,

Stuart Finley



THE BEARING SYSTEM IS BASED ON
MAGNETIC NORTH



PROPERTY DESCRIPTION
 N 89°46'10" W 1328.49'

THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:
 COMMENCING AT A #4 REBAR, BEING THE SOUTHWEST CORNER OF SECTION 16, T-1-S, R-14-W; THENCE NORTH 00°46'14" EAST ALONG THE WEST LINE THEREOF FOR 2499.94 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89°48'01" EAST 1325.65 FEET TO A #3 REBAR, SAID POINT BEING ON THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 00°16'36" WEST ALONG SAID EAST LINE FOR 330.69 FEET TO A 1" PIPE; THENCE NORTH 89°46'10" WEST 1328.49 FEET TO A POINT ON THE WEST LINE OF SECTION 16; THENCE NORTH 00°46'14" EAST ALONG SAID WEST LINE FOR 330.00 FEET TO THE POINT OF BEGINNING. CONTAINING 10.06 ACRES, MORE OR LESS.

SUBJECT TO AND TOGETHER WITH AN EASEMENT FOR INGRESS, EGRESS AND UTILITY PURPOSES OVER AND ACROSS THE FOLLOWING DESCRIBED PROPERTY
 ALL THAT PART OF THE WEST HALF OF SECTION 16, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:
 BEGINNING AT A POINT ON THE WEST LINE OF SAID SECTION 16 THAT IS 2500.6 FEET NORTH OF THE SOUTHWEST CORNER THEREOF; FROM SAID POINT, RUN THENCE SOUTH 10 FEET; THENCE EAST FOR 1056 FEET, MORE OR LESS, TO A POINT THAT IS 264 FEET WEST OF THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF SECTION 16; THENCE NORTH 20 FEET TO A POINT THAT IS 264 FEET WEST OF THE EAST LINE OF THE WEST HALF OF SECTION 16; THENCE WEST 1056 FEET TO A POINT THAT IS DUE NORTH OF THE POINT OF BEGINNING; RUN THENCE SOUTH 10 FEET TO THE POINT OF BEGINNING.

SUBJECT TO THE RIGHT OF WAY OF SPRINGHILL ROAD

#4 REBAR
 SW CORNER
 NW 1/4 SW 1/4
 SECTION 16
 T-1-S, R-14-W

LEGEND
 ● - FOUND MONUMENT
 ○ - SET #5 REBAR/CAP #1506
 △ - COMPUTED POINT
 ⊙ - CONTROLLING CORNER
 ✖ - FENCE
 ⊕ - POWER POLE

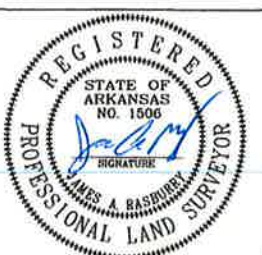
Scale: 1" = 100'

308 W. South Street
 Benton, AR 72015
 Office/Fax: (501) 860-6893
 E-Mail: aaron@rasurvey.com

I hereby certify that the above plat represents a survey made by me or under my supervision on this day. No independent search for easements, covenants, encumbrances, or any other facts which an accurate title search may disclose was performed.

FOR USE AND BENEFIT OF:
STUART FINLEY

PROPERTY ADDRESS:
 4302 Springhill Road
 Bryant, AR



FILE: C:/DRAWINGS/1S-14W/S 16/ROBERT SMITH SPRINGHILL RD
 STATE CODE: 500-01S-14W-0-16-340-62-1506

DATE: 01-23-17
 DRAWN BY: DCR
 JOB#: 014-17
 CHECKED BY: JAR