



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

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF THE MINUTES

Approval of the Special Minutes on October 5th and 30th, and Regular Council meeting minutes October 24th, 2017 Minutes.

Documents:

[Special Meeting Oct 05 2017.pdf](#)

[Bryant City Council October 30 2017 SPECIAL Minutes.pdf](#)

[MINUTES Regular Council Meeting 10 24 2017.pdf](#)

ANNOUNCEMENTS And PRESENTATIONS

Baldwin and Shell Presenting

Update and Discussion on Bond Projects

COMMITTEE And COMMISSION REPORTS

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

Legal Department

Chris Madison Presenting

1. Ordinance- An Ordinance Establishing an Advertising and Promotion Commission for the City of Bryant, Arkansas; Levying a Gross Receipts Tax Pursuant to the Arkansas "Advertising and Promotion Commission Act," and for other Purposes.

Documents:

[Ordinance establishing a and p commission and levying a tax V3.pdf](#)

Public Works

Presenter Mark Grimmett- Public Works Director

2. Resolution - A Resolution expressing the willingness of the City of Bryant to utilize federal-aid surface transportation attributable program funds. (*Shobe at Bryant Parkway intersection improvement - Metroplan Grant*)

Documents:

[Resolution Authorize Trans Funds.pdf](#)

NEW BUSINESS

Finance

Presenter- Joy Black Finance Director

3. Presentation and Approval of the 2017 October Year to Date City Financial Report (see attachment)

4. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2011 and ending December 31, 2017 (see attachment pending)

Documents:

[OCTYTDREP.pdf](#)
[NOVBUDADJ.pdf](#)

Code Enforcement

Presenter: Jenceson Payte

Public Hearing - Clean up Lien

Open Public Hearing:

Hearing regarding claims or defenses related to properties listed in the attached Resolution.

Close Public Hearing:

5. Resolution- A Resolution approving expenses associated with property clean up under Ordinance 2012-30.

Documents:

[2017 ResolutionforLienPurposes.pdf](#)

Fire Department

Presenter: Chief JP Jordan

6. Ordinance to Waive Competitive Bidding for Fire Department to purchase Thermal Imaging Cameras.

Documents:

[FDOrdWaivBidTIC.pdf](#)

Parks And Recreation

Presenter Chris Treat, Parks Director; JP Jordan, Fire Chief; and Chris Madison, Legal Department

7. Resolution - Resolution Authorizing the Mayor to Execute Such Documents and Contracts as May be Necessary to Purchase Park Property from the Bryant Fire Department, such Property Located at Newly Acquired Springhill Fire Station, Such Property Being Located in the City of Bryant, Saline County, Arkansas; and for Other Purposes

Documents:

[17 1113 Resolution parks purchase fire property.pdf](#)

Planning & Community Development Department

Presenter: Assistant Planning Director Truett Smith

8. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to R-2. (*The Heights at Waverly on Boone Road.*)
9. Ordinance - An Ordinance Annexing *Benjamin Grove Phase 2 and 3* into the City of Bryant, Arkansas.
10. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Zone Certain Property to R-1.S which was Recently Annexed into the City of Bryant.

Documents:

[Waverly Heights Rezoning - Boone Road Property.pdf](#)
[Benjamin Grove Annexation Ordinance Phase 2 and 3.pdf](#)
[Benjamin Grove Zoning Ordinance Phase 2 and 3.pdf](#)

Public Works

Presenter: Ted Taylor

11. Ordinance - An Ordinance Authorizing the City of Bryant Water Department to Sell Water to the City of Bryant Parks Department at Wholesale Rates.
12. Resolution - Resolution Authorizing the Mayor to Purchase Real Property Located Along and For Bryant Parkway and to Accept Such Warranty Deeds for Property Described in the Attached Contracts, Such Properties Being Located in the City of Bryant, Saline County, Arkansas; and for Other Purposes.
13. For Discussion Only - The Public Works Department would like to propose an Amendment to the Master Street Plan and Specifications adopting Master Streets Lighting Standard.

Documents:

[17 1113 Ord Wholesale Water to Parks Dep.pdf](#)
[2017 11 13 res purchase bryant parkway property.pdf](#)
[COB purchase Bryant Parkway from Geyer Springs First Baptist Church.pdf](#)
[COB purchase Bryant Parkway from Williams Family.pdf](#)
[COBMASTRSTLITPLAN.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

APPROVAL OF MINUTES

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

Bryant City Council
Special Meeting
October 5th, 2017
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

INVOCATION – Alderman Billingsley

PLEDGE OF ALLEGIANCE – yes

Motion for Rob Roedel to Chair the Special Meeting by Alderman Henson, seconded by Alderman Miller. Voice vote: 6 yeas and 1 nay – absent Alderman Gladden, Alderman Roedel did not vote. Passed

CALL TO ORDER by Alderman Roedel at 5:00pm

ROLL CALL: Present – Roedel, Higginbotham, Billingsley, Miller, Henson, Permenter, Scott, Absent – Gladden. Quorum Present.

PUBLIC COMMENTS

NONE

OLD BUSINESS

NONE

NEW BUSINESS

Public Works Mark Grimmett/ Ted Taylor Presenting

1. Resolution Adopting the Saline County Hazard Mitigation Plan for Bryant, Arkansas.

Motion to approve by Alderman Miller, seconded by Alderman Billingsley.
Voice vote. 7 yeas and 1 nay – absent Alderman Gladden. Passed.

RESOLUTION 2017-30

MAYOR COMMENTS

NONE

COUNCIL COMMENTS

NONE

ADJOURNMENT

Motion to adjourn by Alderman Miller, seconded by Alderman Higginbotham.
Voice vote all yeas, 1 absent –nay – Alderman Gladden. 5:02pm

ATTEST

Mayor Dabbs

City Clerk Sue Ashcraft

Bryant City Council
Special City Council Meeting
October 30th, 2017 6:00 PM
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

CALL TO ORDER- by Mayor Dabbs at 6:00 pm

PUBLIC COMMENTS

NONE

OLD BUSINESS

Finance - Finance Department Director Joy Black presenting

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.

Motion to approve by Alderman Scott, seconded by Alderman Higginbotham. Voiced vote – 7 yeas and 1 nay- absent Alderman Billingsley. Passed **RESOLUTION 2017- 33**
(Correction - Not 2017-32)

MAYOR COMMENTS

NONE

COUNCIL COMMENTS

NONE

ADJOURNMENT

Adjourned at 6:10 pm

APPROVAL OF MINUTES

Mayor Dabbs

ATTEST

City Clerk Sue Ashcraft

**Bryant City Council
Regular Meeting
October 24, 2017
Boswell Municipal Complex-City Hall Courtroom**

UNAPPROVED MINUTES

- **INVOCATION BY Alderman Billingsley**
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER by Mayor Jill Dabbs at 7:00 pm**
- **Clerk Ashcraft called roll and a quorum is present.**
- **Alderman present: Permenter, Gladden, Scott, Henson, Miller, Billingsley, Higginbotham**
Alderman absent – Alderman Roedel
- **You may listen to the recording at the following link:**
<http://cityofbryant.com/AgendaCenter/ViewFile/Agenda/10242017-547?html=true>

Approval of The Minutes

Approval of the September 26th, 2017 Regular Council Meeting Minutes.

Motion to approve by Alderman Henson, seconded by Alderman Scott. Voice vote 7 yeas and 1 nay-absent Alderman Roedel. Passed

COMMITTEE and COMMISSION REPORTS

Bob Joiner – Bryant Cares Funding Activities

ANNOUNCEMENTS and PRESENTATIONS Mayor Jill Dabbs presenting

Proclamation : Proclamation Stating November is Small Business Month and Small Business Saturday as November 25th

Proclamation : March of Dimes

Presentation: Buxton Retail Recruitment, Matt Tate Presenting

Bryant Fire Department Presenter: Fire Chief JP Jordan

Presentation - Recognition of Captain Rusty Long for his service to the Bryant Fire Department and Retirement.

DEPARTMENT REPORTS

- Charlotte Rue – HR Director – Update on Wellness Health Fair Event and Health Insurance.

PUBLIC COMMENTS

- Davis Baker – City Employee – Health Insurance and wages

OLD BUSINESS

Planning Department

Public Hearing - Continued from September 26, 2017

Re-Open Hearing: Time: 7:35 pm (Recording time: 35.42)

Continue Public Hearing regarding the Adoption of an Ordinance Creating a Redevelopment District Pursuant to Ark. Code Ann. Secs. 14-168-301 et. seq., Designating the Boundaries of Such Proposed Redevelopment District, Establishing a Special Fund for the Revenue and Expenditures Generated on Account of Such Redevelopment District.

Close Hearing: Time: 8:04 pm (Recording 1:04:06)

Ordinance - An Ordinance creating a Redevelopment District Pursuant to Ark. Code Ann. Sec. 14-168-301 et. Seq., Specifically Including Without Limitation Ark. Code Ann. Sec. 14-168-305; Designating the Boundaries of Such Proposed Redevelopment District; and Establishing a Special Fund for the Revenue and Expenditures Generated on Account of Such Redevelopment District; and for Other Purposes. (*Presenters Andy Francis and Jeb Joyce*)

Motion to suspend the rules and read first reading by title only by Alderman Permenter, seconded by Alderman Billingsley. Voice vote 4 yeas and 4 nays – Roedel – absent, Scott, Henson, Miller.
FAILED.

Mayor asked again to put on first reading and no one spoke – Failed.

BOND UPDATE: (Recording time 1:05:01- link above)

Baldwin and Shell – update

Workshop November 16th 2017 at City Hall at 5:30pm

Ordinance with Emergency Clause - An Ordinance Authorizing the Issuance and Sale of Water and Sewer Refunding Revenue Bonds; Providing for the Payment of the Principal of and Interest on the Bonds; Prescribing Other Matters Relating Thereto; and Declaring an Emergency. (Presenters include Representatives from Stephens and Associates, and Crews and Associates, and Ryan Bowman, as bond counsel.)

Motion to suspend the first, second and the third reading and read by title only by Alderman Higginbotham, seconded by Alderman Henson. Voice vote 7 yeas and 1 nay Absent Alderman Roedel. Passed. Ordinance read by Clerk Sue Ashcraft.

Motion to adopt by Alderman Miller, seconded by Alderman Scott. Roll call vote - 7 yeas and 1 nay absent Alderman Roedel. Passed.

Motion to approve an Emergency Clause by Alderman Scott, seconded by Alderman Billingsley.

Roll call vote: 7 yeas and 1 nay Absent Alderman Roedel. Passed. **ORDINANCE 2017-26**

NEW BUSINESS

Finance Presenting- Joy Black, Finance Director

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

Motion to approve by Alderman Scott, seconded by Alderman Henson. Voice vote: 7 yeas and 1 nay absent- Alderman Roedel. 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.

Motion to approve by Alderman Scott, NO second. FAILED.

Motion to approve by Alderman Miller with amendment that the Mayor's training and travel be removed from the budget. NO second. FAILED.

Animal Control Presenter: Tricia Power

6. **Ordinance** - An Ordinance Amending Animal Control Ordinance No. 1998-08, as Amended by Ordinance 1999-09, Clarifying Terms and Certain Conditions; and for Other Purposes.

Motion to suspend the first, second and the third reading and read by title only by Alderman Higginbotham, seconded by Alderman Permenter. Voice vote 7 yeas and 1 nay Absent Alderman Roedel. Passed. Ordinance read by Clerk Sue Ashcraft.

Motion to adopt by Alderman Henson, seconded by Alderman Scott. Roll call vote - 7 yeas and 1 nay absent Alderman Roedel. Passed. **ORDINANCE 2017-27**

Code Enforcement

Ordinance - Ordinance amending Ordinance No. 2012-21 authorizing the discharge of firearms in certain permitted and licensed business establishments with the City of Bryant.

Motion to suspend the first, second and the third reading and read by title only by Alderman Henson, seconded by Alderman Gladden. Voice vote 7 yeas and 1 nay Absent Alderman Roedel. Passed. Ordinance read by Clerk Sue Ashcraft.

Motion to adopt by Alderman Scott, seconded by Alderman Henson. Roll call vote - 7 yeas and 1 nay absent Alderman Roedel. Passed. **ORDINANCE 2017- 28**

Human Resources Department Presenting - Charlotte Rue, Mark Grimmert

Resolution - Resolution regarding an updated position description for the Community Development Manager.

Motion to approve by Alderman Billingsley, seconded by Alderman Higginbotham. Voice vote: 7 yeas and 1 nay – absent Alderman Roedel. PASSED **RESOLUTION 2017- 31**

Resolution - Resolution regarding an updated position description for the Mechanic/Laborer.

Motion to approve by Alderman Scott, seconded by Alderman Higginbotham. Voice vote: 7 yeas and 1 nay – absent Alderman Roedel. PASSED **RESOLUTION 2017-32**

Legal Department

Ordinance - An Ordinance Establishing an Advertising and Promotion Commission for the City of Bryant, Arkansas; Levying a Gross Receipts Tax Pursuant to the Arkansas "Advertising and Promotion Commission Act;" and, For other Purposes. (Requested by Council Members Gladden and Henson) Presented by Chris Treat, Parks and Recreation Director.

Motion to suspend the first reading and read by title only by Alderman Gladden, seconded by Alderman Henson. Voice vote 5 yeas and 3 nays Absent Alderman Roedel, Alderman Billingsley, Alderman Higginbotham. Mayor exercised her vote and voted yea. Passed. Ordinance read by Clerk Sue Ashcraft.

PARKS AND RECREATION: Presenter Chris - Treat Parks Director

11. Bryant High School Swim Use Agreement-recommended by Parks Committee
12. Bauxite High School Swim Use Agreement-recommended by Parks Committee
13. Bryant Softball Association Use Agreement-recommended by Parks Committee
14. Bryant Athletic Association Use Agreement-recommended by Parks Committee
- 15 Central Arkansas Soccer Use Agreement-recommended by Parks Committee
16. Big Red Anchor Sponsorship Agreement

Motion to approve Parks Items 11-16 by Alderman Scott, seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – Absent Alderman Roedel. PASSED

Planning & Community Development Department

Presenter: Truett Smith, Assistant Planning Director

Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From C-1 & R-E to C-2.

Motion to suspend the first, second and the third reading and read by title only by Alderman Higginbotham, seconded by Alderman Permenter. Voice vote 7 yeas and 1 nay Absent Alderman Roedel. Passed. Ordinance read by Clerk Sue Ashcraft.

Motion to adopt by Alderman Scott, seconded by Alderman Billingsley. Roll call vote - 7 yeas and 1 nay absent Alderman Roedel. Passed. **ORDINANCE 2017- 29**

Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to C-2.

Motion to suspend the first, second and the third reading and read by title only by Alderman Billingsley, seconded by Alderman Scott. Voice vote 7 yeas and 1 nay Absent Alderman Roedel. Passed. Ordinance read by Clerk Sue Ashcraft.

Motion to adopt by Alderman Scott, seconded by Alderman Gladden. Roll call vote - 7 yeas and 1 nay Absent Alderman Roedel. Passed. **ORDINANCE 2017- 30**

Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Amend the Bryant Zoning Code.

Motion to suspend the first, second and the third reading and read by title only by Alderman Higginbotham, seconded by Alderman Permenter. Voice vote 7 yeas and 1 nay Absent Alderman Roedel. Passed. Ordinance read by Clerk Sue Ashcraft.

Motion to adopt by Alderman Higginbotham, seconded by Alderman Permenter. Roll call vote: - 7 yeas and 1 nay absent Alderman Roedel. Passed. **ORDINANCE 2017- 31**

Public Works

Resolution - A Resolution expressing the willingness of the City of Bryant to utilize federal-aid surface transportation attributable program funds. (*Shobe at Bryant Parkway intersection improvement - Metro plan Grant*)

Motion to TABLE by Alderman Higginbotham, seconded by Alderman Permenter. Voice vote: 5 yeas and 3 nays – Absent Alderman Roedel, Alderman Scott, Alderman Gladden. FAILED.

Mayor opened this item up for discussion. Matching amount \$126,000.

MAYOR COMMENTS

NONE

COUNCIL COMMENTS

Alderman Miller – Workshop on November 16th, 2017 at 5:30 and Impact Fee question.

ADJOURNMENT

Motion to adjourn Alderman Miller, seconded by Alderman Scott. Voice vote 7 yeas and 1 nay – Alderman Roedel absent. Passed. Time 9:34

Mayor Dabbs

ATTEST

City Clerk Sue Ashcraft

ORDINANCE NO. 2017-__

AN ORDINANCE ESTABLISHING AN ADVERTISING AND PROMOTION COMMISSION FOR THE CITY OF BRYANT, ARKANSAS; LEVYING A GROSS RECEIPTS TAX PURSUANT TO THE ARKANSAS “ADVERTISING AND PROMOTION COMMISSION ACT;” AND, FOR OTHER PURPOSES

WHEREAS, The City Council of the City of Bryant, Arkansas, has determined that the City of Bryant should establish an Advertising and Promotion Commission, and should levy a gross receipts tax, pursuant to the authority of the Arkansas “Advertising and Promotion Commission Act;”

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

SECTION 1: *Tax Levied.*

- A. A tax in the sum of Two Percent (2%) shall be, and is hereby, levied upon:
- (1) The gross receipts or gross proceeds from renting, leasing, or otherwise furnishing hotel, motel, house, cabin, bed and breakfast, campground, condominium, or other similar rental accommodations for sleeping, meeting, or party room facilities for profit in such city or town, but such accommodations shall not include the rental or lease of such accommodations for periods of thirty (30) days or more; and
- B. A tax in the sum of One Percent (1%) shall be, and is hereby, levied upon:
- (2) The portion of the gross receipts or gross proceeds received by restaurants, cafes, cafeterias, delicatessens, drive-in restaurants, carry-out restaurants, concession stands, convenience stores, grocery store-restaurants, or similar businesses as shall be defined in the levying ordinance from the sale of prepared food and beverages for on-premises or off-premises consumption, but such tax shall not apply to such gross receipts or gross proceeds of organizations qualified under 26 U.S.C. 501(c)(3).
- C. The taxes levied herein shall take effect on the 91st day following the appointment of the commissers to The City of Bryant Advertising and Promotion Commission and shall be remitted pursuant to this Ordinance and such rules and regulations as may be promuglated by the Commission.

SECTION 2: *Definitions.*

The following definitions shall apply with respect to the interpretation of this Ordinance:

- (1) The words “hotel,” “motel,” “condominium,” “restaurants,” “cafes,” “cafeterias,” “delicatessens,” “drive-in restaurants,” “carry-out restaurants,” “convenience stores,” “grocery store-restaurants,” and “food delivery business” shall have there commonly

accepted English meanings, and shall apply to business establishments and activities affected by this Ordinance regardless of the name or characterization applied by the owner or operator of such establishment or business activity.

- (2) "Taxpayer" shall mean the person, firm, or corporation owning and/or operating any establishment or business activity upon which the tax levied by this Ordinance is imposed. The term "Taxpayer" shall, for purposes of this Ordinance include any individual who actually signs any report of tax collected pursuant to this Ordinance or who signs any Arkansas or Federal withholding or gross receipts tax report for any business establishment or activity upon which the tax levied by this Ordinance is imposed.

SECTION 3: *City of Bryant Advertising and Promotion Commission Established.*

The City of Bryant Advertising and Promotion Commission ("Commission") is hereby established. The said Commission shall be composed of seven (7) members, as follows:

- (1) Four (4) members shall be owners or managers of businesses in the tourism industry, and the owner or manager may reside outside the City of Bryant, but shall reside within Saline County, at least three (3) of whom shall be owners or managers of hotels, motels, or restaurants, and who shall serve for staggered terms of four (4) years; two (2) members of the Commission shall be members of the governing body of the City of Bryant, who shall be selected by the City Council, and shall serve at the will of the City Council; and one (1) member shall be from the public at large, who shall reside in the City of Bryant, and shall serve for a term of four (4) years.
- (2) The initial members of the Commission shall be selected as follows:
 - a. The four (4) tourism industry positions provided for in subdivision (1) of this section shall be nominated by the Mayor and approved by a majority vote of the City Council for staggered terms so that one (1) member will serve for a term of one (1) year, one (1) member will serve for a term of two (2) years; and one (1) member will serve for a term of three (3) years; and one (1) member will serve for a term of four (4) years. The industry positions will be allocated to the 1, 2, 3, and 4 year terms based on random drawing by the appointees.
 - b. The two (2) members of the Commission who are members of the governing body of the City of Bryant, shall be selected by a majority vote of the City Council.
 - c. The at-large position provided for in subdivision (1) of this section shall be selected by the Mayor with the concurrence of a majority vote of the City Council.
- (3) Vacancies on the commission, whether resulting from expiration of a regular term or otherwise, in any of the four (4) tourism industry positions, or in the at-large position, shall be filled by appointment made by the remaining members of the Commission

with the approval by a majority vote of the City Council of the City of Bryant. The City Council of the City of Bryant may remove any member of the Commission by a 2/3rds vote, upon 30 days notice of intent to take such vote and prior to such vote occurring.

- (4) Each member of the commission shall file the oath required by law in the State of Arkansas of public officials

SECTION 4: *Organization of Commission*

- (1) The Commission shall meet within two (2) weeks of its appointment and shall be organized by electing a chairman, secretary, and a treasurer. Thereafter the Commission shall meet as often as may be necessary and shall also be subject to special call by the chairman of the commission. The Commission shall meet at least bi-annually.
- (2) The Commission shall have authority to employ the necessary personnel to assist in the administration and operation of the City of Bryant Advertising and Promotion Fund, or may contract with appropriate firms or the City of Bryant to perform functions of administration and operations.
- (3) The Commission shall make quarterly reports to the Mayor and City Council beginning three (3) months after taking their office, reporting in full on the operations of the Commission, including an accounting of receipts and disbursements, and shall upon request of City Council furnish such other and further reports and data as may be required. The commissioners shall select a recognized auditing firm to submit an annual audit of the operations of the commission to the Mayor and City Council. The Commission may contract with the auditing firm that the City of Bryant retains for its audit purposes.

SECTION 5: *Collection of Tax.*

- (1) From the effective date of this Ordinance, the tax shall be paid by the Taxpayer and shall be collected by the Commission or by a designated agent of the Commission in the same manner and at the same time as the tax levied by the Arkansas Gross Receipts Act of 1941, as amended.
- (2) Taxpayers shall collect the applicable tax levied by this Ordinance from the purchaser or user of the food or accommodations. Taxpayers paying the tax shall report and remit the tax collected upon forms provided by the Commission, and as directed by the Commission, but in no event later than the 20th day of the month following collection of the previous months taxes.
- (3) The rules, regulations, forms of notice, assessment procedures, and the enforcement and collection of the tax under the Arkansas Gross Receipts Act of 1941, as amended, and the Arkansas Tax Procedure Act, as amended, shall, so far as practicable, be applicable with respect to the enforcement and collection of the tax levied pursuant to

this Ordinance. However, the administration and enforcement, and all actions, shall be by, and in the name of the Commission through the proper Commission officials or agents. The Commission shall have the authority to sue and be sued in its name. The Commission shall for the purposes of collecting the tax levied by this Ordinance have all the power and authority stated in Arkansas Code Annotated Section 26-75-603 and as hereafter amended from time to time.

- (4) This Ordinance specifically authorizes the Commission to pursue all remedies for tax collection and enforcement as identified in Arkansas Code Annotated Section 26-75-603 (c)-(f) and specifically meets the requirements of subsection (f) as may be amended from time to time by the Arkansas General Assembly.
- (5) It shall be unlawful for any person, business, or entity subject to the A&P tax to transact business within the City of Bryant prior to the issuance and receipt of an A&P tax permit from the Commission.
 - a. A separate A&P tax permit must be obtained from the Commission for each location whereat the person, business, or entity conducts a business which is subject to the A&P Tax.
 - b. An A&P tax permit shall have no stated term.
 - c. Any person, business, or entity subject to the A&P tax transacting business in the city shall file with the Commission an application for an A&P tax permit to conduct business, the form and contents of which application shall be as prescribed by the Commission from time to time.
 - d. The A&P tax permit shall not be assignable and shall be valid only for the person, business, or entity in whose name it is issued and for the location thereon designated. The A&P tax permit shall be at all times be conspicuously displayed at the location thereon designated. The A&P tax permit shall expire at the time of cessation of the business of the person, business, or entity designated thereon.
- (6) The Commission shall promulgate rules and regulations to fulfill the purposes of enforcement and collection of the tax levied herein as it deems necessary and as allowed by Arkansas Code as may be amended from time to time by the General assembly within 60 days of formation of the commission. The grant of authority in this Ordinance is to authorize the Commission to exercise all rights and privileges in the collection and enforcement of the tax levied herein to the greatest extent permitted by Arkansas law.

SECTION 6: *Administration of Funds.*

- (1) There is hereby created the City of Bryant Advertising and Promotion Fund, to which fund there shall be credited all collections of the tax levied by this Ordinance.
- (2) The Commission is the body that determines the use of the City of Bryant Advertising and Promotion Fund.

- (3) All funds credited to the City of Bryant Advertising and Promtions Fund pursuant to this Ordinance shall be used for advertising and promoting the city and its environs or for the construction, reconstruction, extension, equipment, improvement, maintenance, repair, and operation of tourist promotion facilities in the city, and facilities necessary for, supporting, or otherwise pertaining to, the city parks system, or for the payment of the principal of, interest on, and fees and expenses in connection with, bonds as shall be determined by the City of Bryant Advertising and Promotion Commission.
- (4) Pursuant to this Ordinance and Arkansas Code Annotated Section 26-75-606(a)(2) as may be amended from time to time, if the Commission determines that funding of the arts is necessary for or supporting of its city's advertising and promotion endeavors, it can use its funds derived from the hotel and restaurant tax.
- (5) The Commission may engage such personnel and agencies and incur such administrative costs that it deems necessary to conduct its business, including payments to City of Bryant for administrative duties reasonably incurred on behalf of and for the benefit of the Commission pursuant to agreement entered into by the City of Bryant and the Commission. Such bonds may be authorized only pursuant to an ordinance adopted for that purpose by the City Council and approved by a vote of the people.
- (6) The Commission may not use proceeds from the Tax for:
 - a. general capital improvements within the city;
 - b. the costs associated with the general operation of the city;
 - c. general subsidy of any civic groups or chamber of commerce.
- (7) The Commission may contract with groups to provide the commission actual services that are connected with tourism events or conventions; and the authorization and limitations contained in this subsection shall be reasonably construed so as to provide funds for promoting and encouraging tourism and conventions while not allowing such special revenues to be utilized for expenditures that are normally paid from general revenues of the City.
- (8) The Funds collected pursuant to the taxes levied by this Ordinance and allocated to the City of Bryant Advertising and Promotions Fund may be used for any purposes identitified and authorized in Arkansas Code Annotated Section 26-75-606, as may be amended from time to time by the General Assembly of the State of Arkansas.

SECTION 7: *Other Ordinances Repealed.*

All ordinances and resolutions, and part thereof, in conflict in whole or in part, with any of the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 8: *Provisions Severable.*

If any provisions of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are hereby declared to be severable.

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

RESOLUTION NO. 2017-_____

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE FEDERAL-AID SURFACE TRANSPORTATION ATTRIBUTABLE PROGRAM FUNDS

WHEREAS, The City of Bryant understands Federal-aid Transportation Funds are available at 80% federal participation and 20% local match to construct a roundabout at the intersection of Bryant Parkway and Shobe Road, and

WHEREAS, The City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

WHEREAS, The City of Bryant obligates its matching funding from budgetary line item No. 080-0800-5828.

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

SECTION I: The City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. It will provide its matching funding from budgetary line item No. 080-0800-5828.

SECTION II: Mayor Jill Dabbs is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION III: The City of Bryant through its City Council pledges its full support and hereby authorizes the City of Bryant to cooperate with Metroplan and the Arkansas State Highway and Transportation Department to initiate action to implement this project.

PASSED AND APPROVED this ___ day of _____, 2017.

APPROVED:

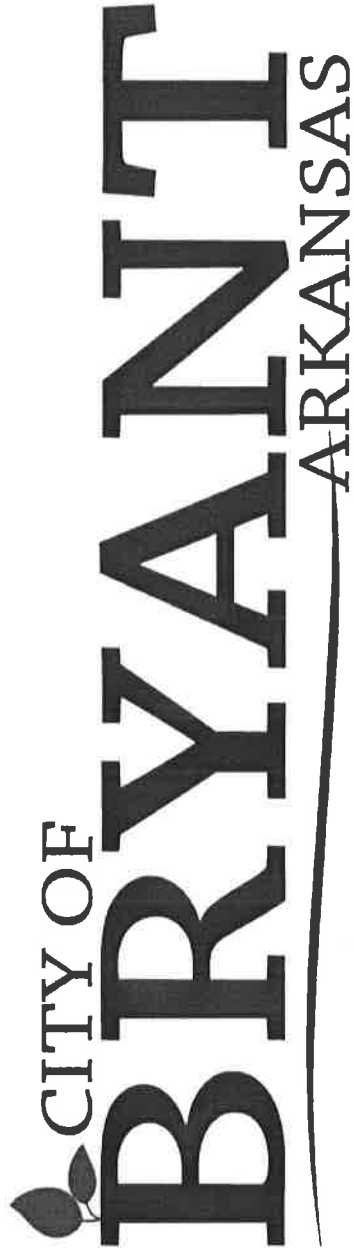
Jill Dabbs, Mayor

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard "Chris" Madison – Staff Attorney



Financial Report

October 2017



General - Executive Summary Revenue & Expenditures

October 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	12,984,833	10,820,694	1,080,694	982,579	1,013,662	1,066,723	1,129,803	963,303	881,761	1,225,888	989,249	1,007,532	-	-	10,351,193	(469,501)	2,633,639
Administration	5,067,750	4,223,125	413,210	395,153	385,554	411,911	489,493	472,003	426,546	394,979	400,180	418,488	-	-	4,207,516	(15,609)	860,234
PCD	7,000	5,833	-	624	25	275	756	39	-	5,088	1,089	693	-	-	6,589	2,756	(1,589)
Animal Control	446,300	373,750	36,477	37,645	37,107	37,232	37,223	38,403	39,884	37,357	38,195	38,697	-	-	377,818	4,068	70,682
Court	704,900	587,417	84,106	45,626	49,256	99,774	69,413	45,150	56,011	42,005	59,132	47,267	-	-	596,741	9,325	108,159
Parks	2,177,888	1,814,906	205,296	145,841	149,931	173,736	176,867	170,870	168,728	154,557	128,630	160,421	-	-	1,641,077	(173,829)	536,810
Fire	2,713,100	2,260,917	217,096	216,917	218,920	217,006	217,801	86,750	87,002	350,535	235,232	218,033	-	-	2,065,293	(195,624)	647,807
Police	1,557,900	1,297,917	88,317	118,530	141,613	95,034	116,143	114,639	81,487	208,402	96,408	93,088	-	-	1,153,661	(144,296)	403,839
Code	308,195	256,829	36,193	32,242	32,256	25,755	22,107	35,448	23,101	32,365	30,184	30,845	-	-	300,487	43,668	7,698
Total Revenues	12,984,833	10,820,694	1,080,694	992,579	1,013,662	1,066,723	1,129,803	963,303	881,761	1,225,888	989,249	1,007,532	-	-	10,351,193	(469,501)	2,633,639
Expenditures:																	
General	13,552,447	11,293,706	992,373	1,047,165	1,007,575	876,645	925,449	1,342,622	1,004,955	894,762	947,795	1,074,778	-	-	10,096,120	1,197,586	3,456,327
Administration	1,098,109	915,924	41,913	68,794	87,366	58,900	64,675	76,138	88,565	51,341	79,195	123,472	-	-	740,259	175,666	358,851
PCD	367,143	306,952	24,655	10,031	10,061	13,212	16,139	16,139	21,311	8,409	7,948	10,125	-	-	160,966	144,986	206,177
Animal Control	452,282	376,902	24,925	28,344	26,610	22,311	25,349	28,551	30,035	32,310	33,676	101,895	-	-	354,204	22,698	98,078
Court	428,985	357,488	30,386	26,294	25,165	27,717	30,331	41,775	31,125	32,574	31,862	31,144	-	-	308,374	48,114	120,611
Parks	2,599,011	2,132,509	151,866	168,346	218,165	175,883	153,274	256,263	194,626	178,487	160,820	241,421	-	-	1,898,152	234,357	660,859
Fire	3,836,556	3,197,130	321,548	304,928	286,085	252,917	296,331	400,367	266,406	237,292	260,483	255,308	-	-	2,801,864	395,266	1,034,692
Police	4,466,312	3,722,093	364,983	415,815	319,906	305,960	356,386	489,530	346,260	318,551	342,197	305,338	-	-	3,594,925	157,168	901,566
Code	342,850	283,708	22,089	24,613	25,206	24,985	25,891	34,659	26,627	25,798	31,413	26,074	-	-	267,376	18,332	75,474
Total Expenditures	13,552,447	11,293,706	992,373	1,047,165	1,007,575	876,645	925,449	1,342,622	1,004,955	894,762	947,795	1,074,778	-	-	10,096,120	1,197,586	3,456,327
Excess (Deficit) of Revenues over Expenditures	(567,615)	(473,012)	98,321	(54,587)	6,087	189,078	204,354	(379,319)	(123,195)	341,126	41,455	(67,246)	-	-	255,073		

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	2,836,718	2,963,932	213,268	279,044	196,596	228,020	388,567	275,650	217,030	211,293	277,942	234,550	-	-	2,521,959	158,067	314,719
Total Revenues	2,836,718	2,963,932	213,268	279,044	196,596	228,020	388,567	275,650	217,030	211,293	277,942	234,550	-	-	2,521,959	158,067	314,719
Expenditures:																	
Street	5,057,658	4,214,640	123,966	185,277	333,776	394,445	316,905	147,062	393,109	(37,035)	229,557	216,813	-	-	2,279,874	1,940,786	2,783,654
Total Expenditures	5,057,658	4,214,640	123,966	185,277	333,776	394,445	316,905	147,062	393,109	(37,035)	229,557	216,813	-	-	2,279,874	1,940,786	2,783,654
Excess (Deficit) of Revenues over Expenditures	(2,220,940)	(1,850,708)	89,302	93,768	(137,180)	(166,425)	71,662	128,628	(146,079)	248,328	48,385	(17,737)	-	-	248,125		



Water/Wastewater - Executive Summary Revenue & Expenditures

October 2017

Revenues:	Annual Budget	YTD Budget	October 2017												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
R40 Sales of Services	7,879,539	6,566,283	648,887	535,369	628,815	616,533	626,250	683,403	727,580	671,046	699,595	730,184	1,311,878	1,378	1,311,878		
R60 Miscellaneous Rev	100,500	83,750	15,018	3,386	10,442	19,100	45,575	3,404	12,296	(10,328)	7,049	12,818	118,760	35,010	(18,260)		
R62 Intergovernmental	8,405,000	7,004,167	1,100,053	500,052	600,052	600,052	600,052	600,054	600,054	700,052	700,052	1,400,052	8,000,528	996,561	404,472		
R66 Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Revenues	16,385,039	13,654,199	1,763,958	1,038,807	1,239,309	1,235,685	1,871,879	1,286,860	1,339,930	1,360,770	1,406,696	2,143,055	14,686,949	1,032,750	1,498,090		
Expenditures:																	
E01 Personnel Cost	1,705,412	1,421,177	130,125	119,201	120,323	129,208	127,043	154,210	125,385	121,375	125,697	130,369	1,282,937	138,239	422,475		
E10 Building & Ground Exp	427,900	356,583	29,036	31,300	32,255	32,116	29,703	34,520	32,320	31,471	32,988	54,660	340,369	16,214	87,531		
E20 Vehicle Expense	128,500	107,083	2,551	18,290	11,949	10,877	9,709	11,186	6,402	13,348	4,075	12,096	100,483	6,600	28,017		
E30 Supply Expense	1,730,800	1,442,333	103,848	106,192	123,487	153,454	128,228	161,548	158,533	128,501	125,500	162,216	1,351,507	90,826	379,293		
E40 Operations Expense	783,100	652,583	36,053	33,042	24,985	30,864	27,700	31,916	143,306	58,438	35,715	63,597	485,615	166,968	297,485		
E55 Professional Services	135,500	112,917	1,523	1,985	12,950	12,435	2,697	3,312	212	4,584	14,231	24,641	78,571	34,345	56,929		
E60 Miscellaneous	182,895	152,413	24	18,757	810	5,177	2,119	1,334	22,755	19,128	21,411	9,375	100,890	51,522	82,005		
E62 Intergovernmental	9,693,000	8,089,167	1,214,313	615,056	701,507	710,508	1,318,742	721,736	730,113	796,023	830,242	1,459,713	9,097,953	(1,028,786)	585,048		
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
E72 Bond Expense	678,000	565,000	49,419	49,419	49,419	49,419	50,148	31,256	72,059	72,059	106,621	50,148	507,909	57,091	170,091		
E80 Fixed Assets	6,824,500	5,687,083	45,178	160,976	246,194	582,049	114,516	312,564	5,606	516,084	468,163	80,581	2,451,912	3,155,171	4,292,588		
E85 Interest Expense	350,000	291,667	33,120	33,120	33,120	36,360	32,976	4,764	47,489	47,489	87,759	33,976	341,683	(50,017)	8,317		
Total Expenditures	22,629,607	18,850,006	1,645,190	1,187,339	1,556,998	1,752,467	1,843,582	1,468,346	1,224,633	1,808,501	1,852,401	2,880,373	16,219,830	2,638,176	6,409,777		

Excess (Deficit) of Revenues over Expenditures	Rev over Exp w/out Fixed Assets	%	#DIV/0!	#DIV/0!	#DIV/0!	%	%	%
(6,244,568)	483,277	4%						
118,769	163,947	9%						
(148,532)	12,444	1%						
(117,689)	128,504	10%						
(181,487)	131,078	10%						
115,297	120,904	9%						
(447,731)	68,352	5%						
(445,705)	22,458	2%						
63,682	143,263	7%						
0	0	0%						
0	0	0%						
(1,532,881)	999,031	7%						

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	(1,089,853)	(1,035,963)	(12,571,031)
Difference	45,571	88,413	80,857	10,124	(5,964)	130,669	93,833	37,258	(8,972)	27,092	(1,089,853)	(1,035,963)	(12,571,031)
	5%	7%	9%	1%	-1%	14%	9%	3%	-1%	2%	-100%	-100%	-100%

1% GF	349,214	430,336	322,109	329,007	376,408	350,470	388,690	368,567	362,712	370,519	0	0	3,648,032
1/8 Parks	43,652	53,792	40,264	41,126	47,051	43,809	48,586	46,071	45,339	46,315	0	0	456,004
3/8 Fire	130,955	161,376	120,791	123,378	141,153	131,426	145,759	138,213	136,017	138,945	0	0	1,368,012
4/8 Bond	174,607	215,168	161,055	164,503	188,204	175,235	194,345	184,283	181,356	185,260	0	0	1,824,016
Animal 10%	34,921	43,034	32,211	32,901	37,641	35,047	38,869	36,857	36,271	37,052	0	0	364,803
Parks 10%	34,921	43,034	32,211	32,901	37,641	35,047	38,869	36,857	36,271	37,052	0	0	364,803
Fire 25%	87,304	107,584	80,527	82,252	94,102	87,618	97,172	92,142	90,678	92,630	0	0	912,008
Police 25%	87,304	107,584	80,527	82,252	94,102	87,618	97,172	92,142	90,678	92,630	0	0	912,008
Street 30%	104,764	129,101	96,633	98,702	112,923	105,141	116,607	110,570	108,814	111,156	0	0	1,094,409
Total	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	0	0	10,944,095
Divided by 3	349,214	430,336	322,109	329,007	376,408	350,470	388,690	368,567	362,712	370,519	0	0	3,648,032

The chart below shows how the 3% sales tax above is allocated for 2017.



Cash Reserves

October 2017

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Sales Tax Fund	Franchise Fees	Designated Tax	Animal Donation	Park 1/8 Tax	Fire Donation	Fire 3/8 Tax	Police Donation	Days
001	4,497,896	1,465,528	1,137,262	1,065,994	27,524	114,159	3,968	113,478	1,604	135
002										44
003										34
005										32
020										1
045										3
050										0
055										3
060										0
	8,427,412									253
	(79,315)									-2
	(71,618)									-2
	8,276,479									248

Bond Obligated

Springhill Fire Department
Emergency Telephone Service

Street	120 days cash = \$935K
Funds:	080
	005

Capital Stormwater: \$500,000 - \$430K Projects
\$70 Vehicles
Street: \$285K Equipment
\$722 Infrastructure
\$1.241 Projects
\$841K Alcoa
\$400K Heart of Bryant

Operating Acct 1,624,435
Designated Tax 890,455
Capital 2,514,889 323
2,748,000 Watch Carefully

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2017)	\$ 126,161	Emergency Telephone Service	Beginning Balance (as of January 1, 2017)	\$ 107,474
2017 Revenue (Act 001-0510-4152)	\$ 2,003		2017 Revenue (Act 001-0610-4650)	\$ 29,860
2017 Expenses (Act 001-0510-5XXX all)	\$ 48,849		2017 Expenses (Act 001-0610-5650)	\$ 65,716
Current Balance as of this report ending date	\$ 79,315		Current Balance as of this report ending date	\$ 71,618

Designated Tax Fund Summary

Administration	\$ 86
Animal Control	\$ 178,577
Parks	\$ 62,598
Fire	\$ 304,814
Police	\$ 519,919
Street	\$ 890,455
Total	\$ 1,956,449



Water .Wastewater Cash Reserves

October 2017

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

Funds:

500	Revenue Fund	5,051,082
510	Operating Fund	833,956
		5,885,039
		307

Reserved - Fixed Assets Vehicles	510-0900-5808	98,000	2	Spent 92,672
Reserved - Fixed Assets Infrastructure	510-0900-5816	1,623,500	36	Spent 110,000
Reserved - Fixed Assets Equipment	510-0900-5821	130,000	3	Spent 80,000
Reserved - Fixed Assets DeGray Agree	510-0900-5822	95,000	2	Spent 97,000
Reserved - Fixed Assets Vehicles	510-0950-5808	119,000	3	Spent 105,000
Reserved - Fixed Assets Equipment	510-0950-5810	363,000	8	Spent 277,308
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,025,000	45	Spent 308,035
Reserved - Dewatering Facility	510-0950-5819	2,550,000	57	Spent all
		7,003,500	156	

Difference 151

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068	
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	
REVENUE																		
Taxes - Sales	2,874	370,519		370,519					46,315			138,945						
Taxes - Property	58,685										5,049							
Licenses Permits & Fees	31,660																	
Membership Fees	23,808																	
Rental Fees	7,350																	
Park Program Fees	39,409																	
Fines & Forfeitures	45,738																	
Sales of Services	5,382						30,232	2,393						1,343	1,644			
Miscellaneous Rev	4,015																	
Intergovernmental	776,229																	
Reimbursement	418																	
Sale of Equipment	814									750								
Donation Revenue																		
Grant Revenue	5,101																	
Bond Revenue																		
Sponsorships	5,867																	
Interest Revenue	181	64	47	86	0	1	1	3	5	0	2	5	0	1	1	0	1	
Total Revenue	1,007,532	370,583	98,530	370,605	0	1	30,232	2,396	46,320	750	5,051	138,950	0	1,344	1,645	0	1	
Expense																		
Personnel Cost	649,409																	
Building & Ground Exp	106,076																	
Vehicle Expense	33,869																	
Supply Expense	15,569																	
Operations Expense	118,025																	
Professional Services	26,972																	
Miscellaneous	19,592																	
Intergovernmental																		
Reimbursement																		
Contract/Don Expense	23,750																	
Grant Expense																		
Bond Expense																		
Fixed Assets	79,288																	
Interest Expense	2,228																	
Construction Projects																		
Total Expense	1,074,778	322,750	90,599	347,000			30,232	1,147	43,417	0	6,362	144,825	0	0	0	0	0	
Change in Fund Balance/Net Position Beginning Fund	(67,246)	47,833	7,931	23,605			0	1,249	2,903	750	(1,311)	(5,875)	0	1,344	1,645	0	1	
Balance/Net Position Ending Fund	4,565,142	1,417,695	1,129,331	1,932,843	67	186	2	71,785	111,255	3,218	37,969	119,352	1,603	28,240	13,125	2,344	13,573	
Balance/Net Position	4,497,896	1,465,528	1,137,262	1,956,448	67	(1,787)	2	73,034	114,159	3,968	36,658	113,478	1,604	29,584	14,769	2,344	13,574	
End Bank Bal	4,665,702	1,465,527	1,137,260	1,956,449	685,954	27,524	1	74,180	114,159	3,968	36,656	113,478	1,603	29,584	14,769	2,344	13,574	
OutStand Checks	183,630				229,939	1,975		1,147										
Dep in Transit	(7,321)																	
GI on Bank Recon	4,491,392	1,465,527	1,137,260	1,956,449	456,015	25,549	1	73,034	114,159	3,968	36,656	113,478	1,603	29,584	14,769	2,344	13,574	
Other Bal Sheet Items	(6,504)	(1)	(1)	1	455,948	27,337	(1)	(0)	0	(1)	(2)	0	(0)	(0)	(0)	(0)	0	

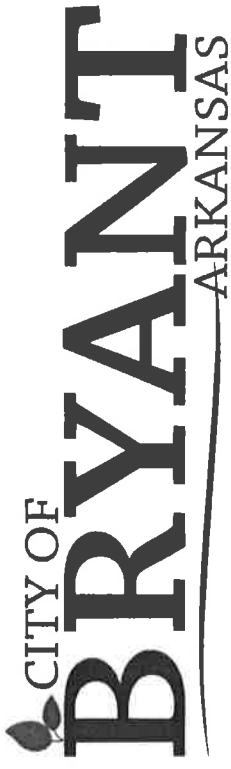
	080	110	113	114	147	157	185	186	187	188	500	510	515	525	535
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Construction 2016	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW	Sub-Div Impact
REVENUE															
Taxes - Sales	30,894														
Taxes - Property	99,420														
Licenses Permits & Fees															
Memberships Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev															
Intergovernmental Reimbursement	104,167	505,919			53,537						730,184	1,873			
Sale of Equipment											10,945	1,400,000			
Donation Revenue											52				
Grant Revenue															
Bond Revenue				185,260											
Sponsorships															
Interest Revenue	70	555	552	854	3,085	3,490	186	243	11,038	27				6	53
Total Revenue	234,550	506,474	552	1,86,113	3,085	3,490	53,723	243	11,038	27	741,182	1,401,873		6	53
Expense															
Personnel Cost	72,327														
Building & Ground Exp	5,330														
Vehicle Expense	5,400														
Supply Expense	2,539														
Operations Expense	21,149														
Professional Services	52,566														
Miscellaneous	4,088														
Intergovernmental Reimbursement			552	505,919											
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets															
Interest Expense	53,414														
Construction Projects															
Total Expense	216,813	0	552	505,919	5,391	43,938	83	0	93,813	0	1,466,714	636,540	582	0	0
Change in Fund															
Balance/Net Position Beginning Fund	17,737	506,474	0	(319,806)	(2,306)	(40,448)	53,640	243	(82,775)	27	(725,532)	765,333	(576)	53	1
Balance/Net Position Ending Fund	1,606,698	3,526	742,409	1,292,580	4,145,454	4,575,369	270,288	326,335	14,834,116	36,958	5,776,615	68,623	133,597	1,204,826	16,113
Balance/Net Position	1,624,435	510,000	742,409	972,774	4,143,147	4,534,921	323,928	326,577	14,751,341	36,986	5,051,082	833,956	133,021	1,204,879	16,114
End Bank Bal	1,666,885	510,000	742,409	972,774	4,143,147	4,534,921	323,928	326,577	14,751,341	36,986	4,814,864	659,246	133,021	1,204,878	16,114
OutStand Checks	47,516										18,207	92,449			
Dep in Transit											(8,563)	(1,873)			
GL on Bank Recon	1,619,349	510,000	742,409	972,774	4,143,147	4,534,921	323,928	326,577	14,751,341	36,986	4,805,220	568,671	133,021	1,204,878	16,114
Other Bal Sheet Items	(5,086)	0	0	0	0	0	0	(0)	(0)	(0)	(245,862)	(265,285)	0	(0)	(0)

	550	555	560	600	601	605	Totals
	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 20088 DSR	
REVENUE							
Taxes - Sales							960,065.56
Taxes - Property							163,154.06
Licenses Permits & Fees							31,660.35
Membership Fees							23,808.09
Rental Fees							7,349.95
Park Program Fees							39,408.70
Fines & Forfeitures							81,349.82
Sales of Services							834,049.53
Miscellaneous Rev							16,833.02
Intergovernmental Reimbursement							2,899,617.80
Sale of Equipment							418.14
Donation Revenue							0.00
Grant Revenue							750.00
Bond Revenue							5,100.88
Sponsorships							185,259.54
Interest Revenue							5,867.00
Total Revenue	13	13	2	423	487	628	22,123.62
	13	13	2	60,136	487	628	5,277,630.26
Expense							
Personnel Cost							852,499.70
Building & Ground Exp							166,066.43
Vehicle Expense							51,365.20
Supply Expense							180,324.14
Operations Expense							261,852.23
Professional Services							104,179.08
Miscellaneous							34,201.06
Intergovernmental Reimbursement					73	94	2,900,284.35
Contract/Don Expense							0.00
Grant Expense							25,725.00
Bond Expense							0.00
Fixed Assets							50,231.30
Interest Expense							228,378.09
Construction Projects							35,672.67
Total Expense	0	0	0	0	214	276	143,142.00
Change in Fund Balance/Net Position Beginning Fund	13	13	2	60,136	273	352	243,709.01
Balance/Net Position Ending Fund	305,917	301,500	43,341	465,804	157,370	202,305	45,957,474.21
Balance/Net Position	305,930	301,514	43,343	525,940	157,643	202,657	46,201,183.22
End Bank Bal	305,930	301,514	43,344	525,939	157,643	202,657	46,716,829.80
Outstand Checks							572,862.74
Dep in Transit							(17,757.60)
GL on Bank Recon	305,930	301,514	43,344	525,939	157,643	202,657	46,161,724.66
Other Bal Sheet Items	0	0	1	(1)	0	(0)	(39,459)

General Ledger

Budget Status

User: jblack
 Printed: 11/13/2017 - 4:40 PM
 Period: 10, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
R15	Administration							
001-0100-4150	Taxes - Property	248,000.00	18,190.96	228,387.20	19,612.80	0.00	19,612.80	7.91
001-0100-4151	State Turnback	500,000.00	40,303.43	374,094.69	125,905.31	0.00	125,905.31	25.18
	Saline County Treas - Turnback							
	R15 Sub Totals:	748,000.00	58,494.39	602,481.89	145,518.11	0.00	145,518.11	19.45
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	5,213.02	-4,213.02	0.00	-4,213.02	0.00
	R60 Sub Totals:	1,000.00	0.00	5,213.02	-4,213.02	0.00	-4,213.02	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	3,227,500.00	645,500.00	0.00	645,500.00	16.67
001-0100-4628	Xfer Franchise Tax Fd 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	370,625.00	74,125.00	0.00	74,125.00	16.67
	R62 Sub Totals:	4,317,750.00	359,812.50	3,598,125.00	719,625.00	0.00	719,625.00	16.67
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	181.16	1,696.32	-696.32	0.00	-696.32	0.00
	R85 Sub Totals:	1,000.00	181.16	1,696.32	-696.32	0.00	-696.32	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	5,067,750.00	418,488.05	4,207,516.23	860,233.77	0.00	860,233.77	16.97
	Revenue Sub Totals:	526,944.72	40,985.71	418,931.28	108,013.44	0.00	108,013.44	20.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	16,420.76	168,874.62	37,388.42	0.00	37,388.42	18.13
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-454,166.50	-90,833.50	0.00	-90,833.50	0.00
001-0100-5010	Overtime Expense	4,800.00	359.14	2,164.15	2,635.85	0.00	2,635.85	54.91
001-0100-5020	FICA Expense	61,342.91	4,308.28	44,162.86	17,180.05	0.00	17,180.05	28.01
001-0100-5022	Unemployment Expense	1,728.00	73.72	1,873.72	-145.72	0.00	-145.72	0.00
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	7,650.39	77,588.93	30,701.19	0.00	30,701.19	28.35
001-0100-5038	Pension Expense	2,180.00	179.37	1,793.70	386.30	0.00	386.30	17.72
001-0100-5040	Health Insurance Expense	104,774.40	9,583.00	77,525.85	27,248.55	0.00	27,248.55	26.01
001-0100-5042	Employee Assistance Program	4,500.00	375.00	3,750.00	750.00	0.00	750.00	16.67
001-0100-5050	Physical & Drug Screen Exp	600.00	150.00	350.00	250.00	150.00	100.00	16.67
001-0100-5054	BYOD - Admin	1,175.00	125.00	1,200.00	-25.00	0.00	-25.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	95.85	304.15	0.00	304.15	76.04
001-0100-5057	Vehicle Allowance	6,000.00	461.52	4,845.96	1,154.04	0.00	1,154.04	19.23
001-0100-5060	Travel & Training Expense	15,100.00	11.03	14,754.13	345.87	366.00	-20.13	0.00
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	8,300.00	0.00	6,591.37	1,708.63	1,267.98	440.65	5.31
001-0100-5063	Travel & Training - City Clerk	3,000.00	0.00	150.00	2,850.00	0.00	2,850.00	95.00
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
E01 Sub Totals:		513,798.19	35,266.27	372,484.29	141,313.90	1,783.98	139,529.92	27.16
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	39,830.00	4.30	27,020.09	12,809.91	935.99	11,873.92	29.81
001-0100-5104	Repairs & Maint - Grounds	5,500.00	3,962.79	5,313.11	186.89	32.00	154.89	2.82
001-0100-5110	Utilities - Electric	8,400.00	457.21	4,324.59	4,075.41	0.00	4,075.41	48.52
001-0100-5111	Utilities - Gas	1,000.00	7.74	503.17	496.83	0.00	496.83	49.68
001-0100-5112	Utilities - Water	750.00	-11.11	675.43	74.57	0.00	74.57	9.94
001-0100-5115	CommExp-Intenet, Cable, Landli	14,010.00	1,152.21	11,527.24	2,482.76	0.00	2,482.76	17.72
001-0100-5116	Communication Exp - Cellular	4,800.00	603.06	5,222.31	-422.31	0.00	-422.31	0.00
001-0100-5117	Communication Exp - Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5120	Insurance - Property	1,500.00	1,382.40	1,382.40	117.60	0.00	117.60	7.84
001-0100-5130	Sanitation	1,080.00	86.24	822.93	257.07	0.00	257.07	23.80
001-0100-5142	Janitorial Supplies and Main	3,560.00	343.16	2,280.70	1,279.30	2,369.58	-1,090.28	0.00
001-0100-5145	Tools	1,000.00	0.00	338.58	661.42	134.10	527.32	52.73
E10 Sub Totals:		81,430.00	7,988.00	59,410.55	22,019.45	3,471.67	18,547.78	22.78
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	67.58	1,201.62	298.38	0.00	298.38	19.89
001-0100-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5212	Service & Repair - Equipment	1,000.00	3.82	45.09	954.91	0.00	954.91	95.49
001-0100-5213	Equipment Repairs	0.00	-3.82	36.89	-36.89	0.00	-36.89	0.00
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	467.50	457.50	0.00	457.50	49.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	3,425.00	67.58	1,751.10	1,673.90	0.00	1,673.90	48.87
	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	658.49	3,725.47	774.53	669.93	104.60	2.32
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	61.54	1,938.46	23.84	1,914.62	95.73
001-0100-5350	Postage Expense	3,000.00	0.00	1,140.84	1,859.16	0.00	1,859.16	61.97
E30	E30 Sub Totals:	9,500.00	658.49	4,927.85	4,572.15	693.77	3,878.38	40.83
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	2,500.00	41,917.15	42,988.12	-40,488.12	316.99	-40,805.11	0.00
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,000.00	0.00	3,323.35	-323.35	0.00	-323.35	0.00
001-0100-5506	City Clerk Expense	6,000.00	0.00	4,085.83	1,914.17	0.00	1,914.17	31.90
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E40	E40 Sub Totals:	32,000.00	41,917.15	50,397.30	-18,397.30	316.99	-18,714.29	0.00
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
001-0100-5550	Prof Services - Acctg & Audit	10,460.00	0.00	10,460.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	314.18	4,587.05	2,912.95	0.00	2,912.95	38.84
001-0100-5583	Prof Services - Legal	23,700.00	1,970.98	20,355.25	3,344.75	1,959.45	1,385.30	5.85
001-0100-5586	Prof Services - Other	47,826.00	0.00	15,672.00	32,154.00	6,286.00	25,868.00	54.09
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	E55 Sub Totals:	94,586.00	2,285.16	51,074.30	43,511.70	8,245.45	35,266.25	37.28
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	700.00	0.00	650.65	49.35	532.61	-483.26	0.00
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	3,384.98	6,283.86	2,236.14	39.96	2,196.18	25.78
E60	E60 Sub Totals:	11,220.00	3,384.98	6,934.51	4,285.49	572.57	3,712.92	33.09
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	8,750.00	35,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	20,000.00	5,000.00	20,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
E68	E68 Sub Totals:	65,000.00	23,750.00	65,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	810,959.19	115,317.63	611,979.90	198,979.29	15,084.43	183,894.86	22.68
	Dept 0100 Sub Totals:	-4,256,790.81	-303,170.42	-3,595,536.33	-661,254.48	15,084.43		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110								
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	77,000.00	0.00	-1,198.22	78,198.22	0.00	78,198.22	101.56
001-0110-5606	IT Projects & Labor	127,400.00	7,200.00	90,850.00	36,550.00	0.00	36,550.00	28.69
001-0110-5608	Software - New & Renewals	44,950.00	162.84	32,277.96	12,672.04	5,769.99	6,902.05	15.35
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	90.47	90.47	909.53	0.00	909.53	90.95
001-0110-5614	Copier Costs	31,200.00	700.70	6,257.98	24,942.02	1,600.00	23,342.02	74.81
	E60 Sub Totals:	288,150.00	8,154.01	128,278.19	159,871.81	7,369.99	152,501.82	52.92
	Expense Sub Totals:	288,150.00	8,154.01	128,278.19	159,871.81	7,369.99	152,501.82	52.92
	Dept 0110 Sub Totals:	288,150.00	8,154.01	128,278.19	159,871.81	7,369.99		
Dept 001-0120								
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	570.00	1,130.00	1,370.00	0.00	1,370.00	54.80
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	123.00	7,459.00	-2,959.00	0.00	-2,959.00	0.00
	R20 Sub Totals:	7,000.00	693.00	8,589.00	-1,589.00	0.00	-1,589.00	0.00
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,000.00	693.00	8,589.00	-1,589.00	0.00	-1,589.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	92,571.69	4,756.20	49,424.60	43,147.09	0.00	43,147.09	46.61
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	363.84	3,780.90	5,685.94	0.00	5,685.94	60.06
001-0120-5022	Unemployment Expense	288.00	0.00	191.03	96.97	0.00	96.97	33.67
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	550.36	5,699.52	9,669.82	0.00	9,669.82	62.92
001-0120-5040	Health Insurance Expense	22,006.80	449.50	4,045.50	17,961.30	0.00	17,961.30	81.62
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	445.00	6,531.73	3,468.27	95.00	3,373.27	33.73
	E01 Sub Totals:	151,552.67	6,564.90	70,873.28	80,679.39	95.00	80,584.39	53.17
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	114.31	998.25	561.75	0.00	561.75	36.01
001-0120-5111	Utilities - Gas	310.00	1.94	125.80	184.20	0.00	184.20	59.42
001-0120-5112	Utilities - Water	150.00	-2.79	168.85	-18.85	0.00	-18.85	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5115	CommExp-Intenet, Cable, Landli	1,300.00	107.16	1,072.74	227.26	0.00	227.26	17.48
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	21.56	215.60	84.40	0.00	84.40	28.13
	E10 Sub Totals:	4,340.00	242.18	2,581.24	1,758.76	0.00	1,758.76	40.52
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	310.17	389.83	0.00	389.83	55.69
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	310.17	889.83	0.00	889.83	74.15
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
001-0120-5510	Meeting Expense	100.00	0.00	19.75	80.25	0.00	80.25	80.25
	E40 Sub Totals:	20,100.00	0.00	16,827.41	3,272.59	0.00	3,272.59	16.28
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	249.60	981.50	1,018.50	0.00	1,018.50	50.93
001-0120-5571	Prof Services - Engineering	13,980.00	1,080.00	10,740.00	3,240.00	1,080.00	2,160.00	15.45
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	0.00	65.40	234.60	0.00	234.60	78.20
	E55 Sub Totals:	22,400.00	1,329.60	11,786.90	10,613.10	1,080.00	9,533.10	42.56
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	150,000.00	0.00	54,011.59	95,988.41	17,309.04	78,679.37	52.45
001-0120-5606	IT Projects & Labor	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	1,988.57	4,575.55	7,974.45	0.00	7,974.45	63.54
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	1,988.57	58,587.14	108,962.86	17,309.04	91,653.82	54.70
	Expense Sub Totals:	367,142.67	10,125.25	160,966.14	206,176.53	18,484.04	187,692.49	51.12
Dept 001-0200	Animal Control	360,142.67	9,432.25	152,377.14	207,765.53	18,484.04		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	650.00	4,470.00	-470.00	0.00	-470.00	0.00
001-0200-4222	Misc Revenue - Animal Control	8,000.00	1,130.00	9,478.68	-1,478.68	0.00	-1,478.68	0.00
001-0200-4224	Dog License Fee	2,000.00	10.00	993.00	1,007.00	0.00	1,007.00	50.35
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,625.00	11,350.00	1,150.00	0.00	1,150.00	9.20
	R20 Sub Totals:	26,500.00	3,415.00	26,291.68	208.32	0.00	208.32	0.79
R40	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-4420	Animal Control Fines	6,000.00	615.00	4,860.00	1,140.00	0.00	1,140.00	19.00
R40 Sub Totals:		6,000.00	615.00	4,860.00	1,140.00	0.00	1,140.00	19.00
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
R62 Sub Totals:		416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
Revenue Sub Totals:		448,500.00	38,696.66	377,818.28	70,681.72	0.00	70,681.72	15.76
E01	Personnel Expense							
001-0200-5000	Salary Expense	160,371.13	11,512.00	115,891.46	44,479.67	0.00	44,479.67	27.74
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	36,333.30	7,266.70	0.00	7,266.70	16.67
001-0200-5010	Overtime Expense	11,000.00	1,911.80	12,249.73	-1,249.73	0.00	-1,249.73	0.00
001-0200-5020	FICA Expense	13,109.90	1,001.33	9,422.15	3,687.75	0.00	3,687.75	28.13
001-0200-5022	Unemployment Expense	732.00	266.35	1,032.49	-300.49	0.00	-300.49	0.00
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	1,980.02	18,410.37	5,568.45	0.00	5,568.45	23.22
001-0200-5040	Health Insurance Expense	49,407.60	2,732.88	27,400.56	22,007.04	0.00	22,007.04	44.54
001-0200-5050	Physical & Drug Screen Exp	555.00	600.00	625.00	-70.00	50.00	-120.00	0.00
001-0200-5055	Uniform Expense	1,000.00	0.00	673.08	326.92	412.93	-86.01	0.00
001-0200-5060	Travel & Training Expense	1,300.00	0.00	150.00	1,150.00	100.00	1,050.00	80.77
001-0200-5065	First Aid Expense	500.00	125.25	156.69	343.31	0.00	343.31	68.66
E01 Sub Totals:		306,692.45	23,762.96	223,479.01	83,213.44	562.93	82,650.51	26.95
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	141.00	1,321.23	678.77	618.26	60.51	3.03
001-0200-5104	Repairs & Maint - Grounds	900.00	150.00	693.18	206.82	10.06	196.76	21.86
001-0200-5110	Utilities - Electric	8,900.00	626.20	6,728.79	2,171.21	0.00	2,171.21	24.40
001-0200-5111	Utilities - Gas	350.00	16.89	290.36	59.64	0.00	59.64	17.04
001-0200-5112	Utilities - Water	840.00	98.89	704.52	135.48	0.00	135.48	16.13
001-0200-5115	CommExp-Intenet, Cable, Landli	7,400.00	614.25	6,140.23	1,259.77	0.00	1,259.77	17.02
001-0200-5116	Communication Exp - Cellular	3,180.00	267.76	2,417.40	762.60	0.00	762.60	23.98
001-0200-5120	Insurance - Property	700.00	708.75	708.75	-8.75	0.00	-8.75	0.00
001-0200-5125	Alarm	0.00	0.00	-69.91	69.91	0.00	69.91	0.00
001-0200-5130	Sanitation	1,500.00	125.41	1,214.63	285.37	0.00	285.37	19.02
001-0200-5140	Supplies - B&G	500.00	0.00	76.63	423.37	0.00	423.37	84.67
001-0200-5142	Janitorial Supplies and Main	3,000.00	457.45	1,866.98	1,133.02	499.54	633.48	21.12
001-0200-5145	Tools	1,500.00	21.77	416.47	1,083.53	1.23	1,082.30	72.15
E10 Sub Totals:		30,770.00	3,228.37	22,509.26	8,260.74	1,129.09	7,131.65	23.18
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,000.00	326.84	2,522.95	1,477.05	0.00	1,477.05	36.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5210	Service & Repair - Vehicle	2,650.00	0.00	1,934.69	715.31	10.00	705.31	26.62
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	367.33	632.67	0.00	632.67	63.27
001-0200-5225	Insurance Expense - Vehicle	1,300.00	0.00	1,287.97	12.03	0.00	12.03	0.93
	E20 Sub Totals:	9,050.00	326.84	6,112.94	2,937.06	10.00	2,927.06	32.34
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,400.00	12.53	939.35	460.65	153.54	307.11	21.94
001-0200-5302	Supplies - Kitchen	200.00	24.17	226.85	-26.85	12.48	-39.33	0.00
001-0200-5306	Supplies - Food Allowance	1,500.00	212.00	863.55	636.45	239.50	396.95	26.46
001-0200-5322	Supplies - Operating	1,525.00	0.00	641.27	883.73	116.69	767.04	50.30
001-0200-5350	Postage Expense	100.00	0.00	11.97	88.03	0.00	88.03	88.03
001-0200-5370	Medicine Expense	4,000.00	566.53	4,482.46	-482.46	502.17	-984.63	0.00
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	390.00	610.00	0.00	610.00	61.00
	E30 Sub Totals:	9,725.00	815.23	7,555.45	2,169.55	1,024.38	1,145.17	11.78
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	965.00	164.26	948.82	16.18	164.26	-148.08	0.00
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	41.87	158.13	79.07
001-0200-5475	Credit Card Fees	0.00	126.92	2,281.78	-2,281.78	0.00	-2,281.78	0.00
001-0200-5480	Dues & Subscriptions	71,375.00	70,000.00	70,000.00	1,375.00	0.00	1,375.00	1.93
001-0200-5593	Animal Care Charges	2,000.00	210.06	840.42	1,159.58	251.09	908.49	45.42
	E40 Sub Totals:	74,540.00	70,501.24	74,071.02	468.98	457.22	11.76	0.02
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	90.00	2,295.00	705.00	0.00	705.00	23.50
001-0200-5589	Prof Services - Printing	25.00	0.00	67.82	-42.82	0.00	-42.82	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	891.52	15,360.81	-1,860.81	1,705.00	-3,565.81	0.00
	E55 Sub Totals:	16,525.00	981.52	17,723.63	-1,198.63	1,705.00	-2,903.63	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	51.40	448.60	0.00	448.60	89.72
001-0200-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5608	Software - New & Renewals	2,980.00	2,278.53	2,518.29	461.71	79.92	381.79	12.81
	E60 Sub Totals:	4,980.00	2,278.53	2,569.69	2,410.31	79.92	2,330.39	46.79
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	452,282.45	101,894.69	354,021.00	98,261.45	4,968.54	93,292.91	20.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0300	Dept 0200 Sub Totals:	3,782.45	63,198.03	-23,797.28	27,579.73	4,968.54		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	181.20	18.80	0.00	18.80	9.40
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	21,906.80	4,093.20	0.00	4,093.20	15.74
001-0300-4414	Court Fines	400,000.00	5,622.50	354,352.31	45,647.69	0.00	45,647.69	11.41
001-0300-4416	District Court Reim	14,000.00	1,181.04	11,810.40	2,189.60	0.00	2,189.60	15.64
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,948.40	751.60	0.00	751.60	15.99
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	19,666.00	3,334.00	0.00	3,334.00	14.50
001-0300-4428	Warrant Fees	65,000.00	33,682.38	90,894.38	-25,894.38	0.00	-25,894.38	0.00
R40 Sub Totals:		532,900.00	45,056.16	502,759.49	30,140.51	0.00	30,140.51	5.66
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	12,000.00	2,211.09	17,325.42	-5,325.42	0.00	-5,325.42	0.00
R60 Sub Totals:		12,000.00	2,211.09	17,325.42	-5,325.42	0.00	-5,325.42	0.00
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	76,656.57	83,343.43	0.00	83,343.43	52.09
R64 Sub Totals:		160,000.00	0.00	76,656.57	83,343.43	0.00	83,343.43	52.09
Revenue Sub Totals:		704,900.00	47,267.25	596,741.48	108,158.52	0.00	108,158.52	15.34
E01	Personnel Expense							
001-0300-5000	Salary Expense	226,214.25	18,956.33	179,359.77	46,854.48	0.00	46,854.48	20.71
001-0300-5010	Overtime Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0300-5020	FICA Expense	15,489.51	1,424.94	13,471.08	2,018.43	0.00	2,018.43	13.03
001-0300-5022	Unemployment Expense	1,408.00	117.18	1,404.44	3.56	0.00	3.56	0.25
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	2,646.26	25,606.34	6,631.48	0.00	6,631.48	20.57
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	3,631.88	34,938.98	25,256.62	0.00	25,256.62	41.96
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	175.00	575.00	0.00	575.00	76.67
001-0300-5055	Uniform Expense	500.00	0.00	10.97	489.03	0.00	489.03	97.81
001-0300-5060	Travel & Training Expense	10,500.00	0.00	5,257.25	5,242.75	0.00	5,242.75	49.93
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	24,051.80	5,948.20	2,405.18	3,543.02	11.81
E01 Sub Totals:		384,195.18	29,181.77	285,075.63	99,119.55	2,405.18	96,714.37	25.17
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	974.64	9,025.36	202.44	8,822.92	88.23
001-0300-5103	Repairs and Maint	1,000.00	0.00	33.44	966.56	0.00	966.56	96.66
001-0300-5110	Utilities - Electric	6,000.00	457.21	3,661.33	2,338.67	331.63	2,007.04	33.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5111	Utilities - Gas	1,200.00	7.74	503.16	696.84	0.00	696.84	58.07
001-0300-5112	Utilities - Water	650.00	-11.11	675.43	-25.43	0.00	-25.43	0.00
001-0300-5115	CommExp-Internet, Cable, Landli	6,700.00	555.02	5,552.87	1,147.13	0.00	1,147.13	17.12
001-0300-5130	Sanitation	1,080.00	86.24	822.92	257.08	0.00	257.08	23.80
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	1,095.10	12,223.79	14,766.21	534.07	14,232.14	52.73
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	688.85	4,576.30	1,423.70	216.10	1,207.60	20.13
001-0300-5350	Postage Expense	1,500.00	0.00	555.93	944.07	0.00	944.07	62.94
E30 Sub Totals:		7,500.00	688.85	5,132.23	2,367.77	216.10	2,151.67	28.69
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,140.58	1,859.42	0.00	1,859.42	61.98
E40 Sub Totals:		3,000.00	0.00	1,140.58	1,859.42	0.00	1,859.42	61.98
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	2,398.05	1,601.95	0.00	1,601.95	40.05
E55 Sub Totals:		4,500.00	0.00	2,398.05	2,101.95	0.00	2,101.95	46.71
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	1,583.70	376.20	0.00	376.20	19.19
001-0300-5614	Copier Costs	840.00	178.39	820.05	19.95	140.00	-120.05	0.00
E60 Sub Totals:		2,799.90	178.39	2,403.75	396.15	140.00	256.15	9.15
Expense Sub Totals:		428,985.08	31,144.11	308,374.03	120,611.05	3,295.35	117,315.70	27.35
Dept 0300 Sub Totals:		-275,914.92	-16,123.14	-288,367.45	12,452.53	3,295.35		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
001-0400-4629	Xfer Designated Tax	521,000.00	43,416.66	434,166.60	86,833.40	0.00	86,833.40	16.67
R62 Sub Totals:		937,000.00	78,083.32	780,833.20	156,166.80	0.00	156,166.80	16.67
E01	Revenue Sub Totals:	937,000.00	78,083.32	780,833.20	156,166.80	0.00	156,166.80	16.67
001-0400-5000	Personnel Expense	280,392.40	19,690.97	211,504.46	68,887.94	0.00	68,887.94	24.57
001-0400-5001	Salary Expense	20,000.00	0.00	9,397.87	10,602.13	0.00	10,602.13	53.01
001-0400-5005	Part Time Labor	174,400.00	14,533.33	145,333.30	29,066.70	0.00	29,066.70	16.67
	SWB Reimbursement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5010	Overtime Expense	7,000.00	205.52	5,165.36	1,834.64	0.00	1,834.64	26.21
001-0400-5020	FICA Expense	22,368.13	1,534.04	17,431.83	4,936.30	0.00	4,936.30	22.07
001-0400-5022	Unemployment Expense	1,642.96	138.73	1,765.03	-122.07	0.00	-122.07	0.00
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	3,002.78	32,232.86	7,494.24	0.00	7,494.24	18.86
001-0400-5040	Health Insurance Expense	82,094.76	4,120.93	39,640.11	42,454.65	0.00	42,454.65	51.71
001-0400-5050	Physical & Drug Screen Exp	1,050.00	600.00	900.00	150.00	150.00	0.00	0.00
001-0400-5055	Uniform Expense	3,000.00	0.00	2,680.72	319.28	0.00	319.28	10.64
001-0400-5057	Vehicle Allowance	6,000.00	461.54	4,846.17	1,153.83	0.00	1,153.83	19.23
001-0400-5060	Travel & Training Expense	12,950.00	0.00	820.00	12,130.00	421.00	11,709.00	90.42
	E01 Sub Totals:	654,456.35	44,287.84	475,463.06	178,993.29	571.00	178,422.29	27.26
E10	Building & Grounds Exp							
001-0400-5104	Repairs & Maint - Grounds	0.00	0.00	-6.79	6.79	219.00	-212.21	0.00
001-0400-5110	Utilities - Electric	0.00	55.01	83.63	-83.63	0.00	-83.63	0.00
001-0400-5120	Insurance - Property	1,500.00	1,130.95	1,130.95	369.05	0.00	369.05	24.60
001-0400-5145	Tools	1,000.00	0.00	1,148.35	-148.35	0.00	-148.35	0.00
	E10 Sub Totals:	2,500.00	1,185.96	2,356.14	143.86	219.00	-75.14	0.00
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	993.46	7,307.42	7,692.58	0.00	7,692.58	51.28
001-0400-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	1,610.50	1,389.50	0.00	1,389.50	46.32
	E20 Sub Totals:	18,000.00	993.46	8,917.92	9,082.08	0.00	9,082.08	50.46
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	11.19	88.81	0.00	88.81	88.81
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	11.19	1,088.81	0.00	1,088.81	98.98
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	5,500.00	-500.00	0.00	-500.00	0.00
001-0400-5586	Prof Services - Other	24,000.00	9,666.67	15,786.03	8,213.97	21,829.05	-13,615.08	0.00
	E55 Sub Totals:	29,000.00	9,666.67	21,286.03	7,713.97	21,829.05	-14,115.08	0.00
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	0.00	4,076.44	923.56	0.00	923.56	18.47
001-0400-5606	IT Projects & Labor	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - New & Renewals	3,180.00	1,278.53	1,518.29	1,661.71	1,279.92	381.79	12.01
	E60 Sub Totals:	9,680.00	1,278.53	7,094.73	2,585.27	1,279.92	1,305.35	13.49
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5810	Fixed Assets - Equipment	35,000.00	0.00	22,098.75	12,901.25	0.00	12,901.25	36.86
	E80 Sub Totals:	35,000.00	0.00	22,098.75	12,901.25	0.00	12,901.25	36.86
	Expense Sub Totals:	749,736.35	57,412.46	537,227.82	212,508.53	23,898.97	188,609.56	25.16
	Dept 0400 Sub Totals:	-187,263.65	-20,670.86	-243,605.38	56,341.73	23,898.97		
Dept 001-0410	Mills Pool and Park							
R36	Park Program Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-4384	Tennis	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	0.00	45,396.83	19,603.17	0.00	19,603.17	30.16
001-0410-4534	Pavillion Fees	5,000.00	310.00	4,482.80	517.20	0.00	517.20	10.34
	R50 Sub Totals:	70,000.00	310.00	49,879.63	20,120.37	0.00	20,120.37	28.74
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	77,000.00	310.00	54,879.63	22,120.37	0.00	22,120.37	28.73
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	127.50	26,254.52	-15,254.52	0.00	-15,254.52	0.00
001-0410-5020	FICA Expense	250.00	9.75	2,008.50	-1,758.50	0.00	-1,758.50	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	5,881.00	0.00	3,745.35	2,135.65	0.00	2,135.65	36.31
001-0410-5050	Physical & Drug Screen Exp	2,700.00	1,200.00	1,200.00	1,500.00	0.00	1,500.00	55.56
	E01 Sub Totals:	19,831.00	1,337.25	33,208.37	-13,377.37	0.00	-13,377.37	0.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	30.58	969.42	0.00	969.42	96.94
001-0410-5104	Repairs & Maint - Grounds	5,000.00	0.00	1,776.62	3,223.38	666.79	2,556.59	51.13
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	4,736.71	263.29	164.45	98.84	1.98
001-0410-5110	Utilities - Electric	6,000.00	516.31	5,766.75	233.25	0.00	233.25	3.89
001-0410-5111	Utilities - Gas	150.00	16.89	173.05	-23.05	0.00	-23.05	0.00
001-0410-5112	Utilities - Water	700.00	55.23	595.97	104.03	0.00	104.03	14.86
001-0410-5120	Insurance - Property	500.00	189.00	189.00	311.00	0.00	311.00	62.20
001-0410-5130	Sanitation	1,080.00	87.76	948.48	131.52	0.00	131.52	12.18
	E10 Sub Totals:	19,430.00	865.19	14,217.16	5,212.84	831.24	4,381.60	22.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	1,417.62	2,524.96	2,475.04	0.00	2,475.04	49.50
001-0410-5328	Supplies - Pools	9,500.00	1,187.68	7,291.34	2,208.66	0.00	2,208.66	23.25
E30 Sub Totals:		14,500.00	2,605.30	9,816.30	4,683.70	0.00	4,683.70	32.30
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 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	4,807.74	57,241.83	5,519.17	831.24	4,687.93	7.47
Dept 0410 Sub Totals:		-14,239.00	4,497.74	2,362.20	-16,601.20	831.24		
R36	Midland Park Park Program Fees Soccer	0.00	11,325.00	21,450.00	-21,450.00	0.00	-21,450.00	0.00
001-0420-4380		0.00	11,325.00	21,450.00	-21,450.00	0.00	-21,450.00	0.00
R74	Sponsorships Sponsorship/Rebates	25,250.00	0.00	5,000.00	20,250.00	0.00	20,250.00	80.20
001-0420-4740		25,250.00	0.00	5,000.00	20,250.00	0.00	20,250.00	80.20
R74 Sub Totals:		25,250.00	11,325.00	26,450.00	-1,200.00	0.00	-1,200.00	0.00
Revenue Sub Totals:		28,500.00	951.78	11,870.63	16,629.37	0.00	16,629.37	58.35
E10	Building & Grounds Exp Repairs & Maint - Grounds Utilities - Electric	0.00	847.82	6,465.22	-6,465.22	0.00	-6,465.22	0.00
001-0420-5104		0.00	847.82	6,465.22	-6,465.22	0.00	-6,465.22	0.00
001-0420-5110		0.00	1,799.60	18,335.85	10,164.15	0.00	10,164.15	35.66
E10 Sub Totals:		28,500.00	1,799.60	18,335.85	10,164.15	0.00	10,164.15	35.66
Expense Sub Totals:		28,500.00	1,799.60	18,335.85	10,164.15	0.00	10,164.15	35.66
Dept 0420 Sub Totals:		3,250.00	-9,525.40	-8,114.15	11,364.15	0.00		
R30	Bishop Park Membership Fees	180,000.00	7,053.59	89,492.86	90,507.14	0.00	90,507.14	50.28
001-0430-4300	Membership Family	85,000.00	6,710.00	71,306.00	13,694.00	20.00	13,674.00	16.09
001-0430-4301	Membership Senior	45,000.00	2,575.00	28,305.00	16,695.00	0.00	16,695.00	37.10
001-0430-4302	Membership Adults	20,000.00	1,440.00	15,890.00	4,110.00	0.00	4,110.00	20.55
001-0430-4303	Membership Youth	35,000.00	1,620.50	14,107.00	20,893.00	0.00	20,893.00	59.69
001-0430-4304	Membership Silver Sneakers	10,500.00	125.00	8,925.00	1,575.00	0.00	1,575.00	15.00
001-0430-4305	Silver & Fit Annual Fees	1,530.00	360.00	6,000.00	-4,470.00	0.00	-4,470.00	0.00
001-0430-4310	Membership 3 Mo Adult							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4311	Membership 3 Mo Youth	6,030.00	90.00	3,741.00	2,289.00	0.00	2,289.00	37.96
001-0430-4312	Membership 3 Mo Senior	8,505.00	480.00	6,321.00	2,184.00	0.00	2,184.00	25.68
001-0430-4313	Membership 3 Mo Family	15,010.00	190.00	5,036.00	9,974.00	0.00	9,974.00	66.45
001-0430-4314	Membership 3 Mo College	1,500.00	30.00	1,095.00	405.00	0.00	405.00	27.00
001-0430-4318	Membership 6 Mo College	1,020.00	60.00	726.00	294.00	0.00	294.00	28.82
001-0430-4319	Membership 6 Mo Military	4,020.00	270.00	5,788.00	-1,768.00	0.00	-1,768.00	0.00
001-0430-4320	Membership Annual Adult	7,500.00	0.00	4,130.00	3,370.00	0.00	3,370.00	44.93
001-0430-4321	Membership Annual Youth	5,040.00	120.00	4,968.00	72.00	0.00	72.00	1.43
001-0430-4322	Membership Annual Senior	40,080.00	2,180.00	36,831.00	3,249.00	0.00	3,249.00	8.11
001-0430-4323	Membership Annual Family	18,144.00	504.00	16,962.24	1,181.76	0.00	1,181.76	6.51
	R30 Sub Totals:	483,879.00	23,808.09	319,624.10	164,254.90	20.00	164,234.90	33.94
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,000.00	935.00	2,085.00	-1,085.00	0.00	-1,085.00	0.00
001-0430-4334	After Hours Charge Bishop	1,400.00	120.00	1,766.00	-366.00	0.00	-366.00	0.00
001-0430-4336	Room Rental Large Room (both)	10,000.00	260.00	4,980.00	5,020.00	410.00	4,610.00	46.10
001-0430-4337	Room Rental Large Room	20,000.00	1,115.00	17,625.00	2,375.00	0.00	2,375.00	11.88
001-0430-4338	Room Rental Small Rooms (both)	900.00	612.50	3,487.50	-2,587.50	0.00	-2,587.50	0.00
001-0430-4339	Room Rental Small Room	6,000.00	466.60	7,051.60	-1,051.60	0.00	-1,051.60	0.00
001-0430-4340	Room Rental Party Room	30,000.00	460.00	14,122.00	15,878.00	0.00	15,878.00	52.93
001-0430-4341	Room Rental Court Gym	5,000.00	505.00	2,372.50	2,627.50	0.00	2,627.50	52.55
001-0430-4342	Room Rental Full Gym	2,000.00	0.00	2,530.00	-530.00	0.00	-530.00	0.00
001-0430-4343	Room Rental Full Facility	1,000.00	900.85	900.85	99.15	0.00	99.15	9.92
001-0430-4344	Room Rental Fitness Room	500.00	0.00	220.00	280.00	0.00	280.00	56.00
001-0430-4345	Rental - Splash Pad	5,000.00	0.00	4,500.00	500.00	0.00	500.00	10.00
001-0430-4347	Competitive Pool Fees	9,200.00	700.00	11,434.00	-2,234.00	0.00	-2,234.00	0.00
001-0430-4348	Therapy Pool Fees	2,950.00	0.00	3,850.00	-900.00	0.00	-900.00	0.00
001-0430-4350	Use Agreement Fees	1,800.00	1,200.00	4,950.00	-3,150.00	0.00	-3,150.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	29,500.00	0.00	545.00	28,955.00	0.00	28,955.00	98.15
001-0430-4354	Tournaments	69,000.00	75.00	22,329.00	46,671.00	0.00	46,671.00	67.64
001-0430-4356	Tournaments - Softball	2,100.00	0.00	15,100.00	-13,000.00	0.00	-13,000.00	0.00
	R33 Sub Totals:	197,350.00	7,349.95	119,848.45	77,501.55	410.00	77,091.55	39.06
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	87.00	913.00	0.00	913.00	91.30
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	20.00	980.00	0.00	980.00	98.00
001-0430-4362	Baseball	0.00	0.00	11,080.00	-11,080.00	0.00	-11,080.00	0.00
001-0430-4364	Basketball	50,000.00	19,915.00	29,929.00	20,071.00	0.00	20,071.00	40.14
001-0430-4366	BASS Swim Program	51,000.00	4,627.45	46,306.40	4,693.60	0.00	4,693.60	9.20
001-0430-4370	Flag Football	2,400.00	362.00	722.00	1,678.00	0.00	1,678.00	69.92
001-0430-4374	Private Instruction	2,750.00	568.75	8,405.07	-5,655.07	0.00	-5,655.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4376	Programs - Misc Activity	8,300.00	0.00	2,780.00	5,520.00	0.00	5,520.00	66.51
001-0430-4382	Pool Swim Lessons	55,000.00	2,610.50	67,488.65	-12,488.65	0.00	-12,488.65	0.00
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	5,745.00	4,255.00	0.00	4,255.00	42.55
	R36 Sub Totals:	182,650.00	28,083.70	172,563.12	10,086.88	0.00	10,086.88	5.52
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	2,019.61	34,517.47	25,482.53	0.00	25,482.53	42.47
001-0430-4514	Daily Admissions Adults	20,004.00	1,001.00	16,221.00	3,783.00	0.00	3,783.00	18.91
001-0430-4516	Daily Admissions Senior	1,000.00	88.00	1,548.00	-548.00	0.00	-548.00	0.00
001-0430-4518	Daily Admissions Youth	20,000.00	896.00	17,428.00	2,572.00	0.00	2,572.00	12.86
001-0430-4520	Multiple Adults	6,615.00	360.00	3,135.00	3,480.00	0.00	3,480.00	52.61
001-0430-4522	Multiple Senior	1,500.00	90.00	1,065.00	435.00	0.00	435.00	29.00
001-0430-4524	Multiple Youth	1,710.00	0.00	1,050.00	660.00	0.00	660.00	38.60
001-0430-4530	Merchandise Sales	3,000.00	412.50	1,297.50	1,702.50	0.00	1,702.50	56.75
001-0430-4532	Spectator Admissions	8,000.00	200.05	5,126.77	2,873.23	0.00	2,873.23	35.92
001-0430-4534	Red Cross Programs	8,000.00	5.00	9,557.50	-1,557.50	0.00	-1,557.50	0.00
	R50 Sub Totals:	129,829.00	5,072.16	90,946.24	38,882.76	0.00	38,882.76	29.95
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project - Bishop Park	0.00	403.00	507.00	-507.00	0.00	-507.00	0.00
001-0430-4600	Miscellaneous Revenue	1,000.00	119.22	1,919.44	-919.44	0.00	-919.44	0.00
	R60 Sub Totals:	1,000.00	522.22	2,426.44	-1,426.44	0.00	-1,426.44	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	13,179.50	0.00	13,179.50	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	13,179.50	0.00	13,179.50	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	5,867.00	18,928.80	-8,928.80	0.00	-8,928.80	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	0.00	31,397.57	78,602.43	0.00	78,602.43	71.46
	R74 Sub Totals:	120,000.00	5,867.00	50,326.37	69,673.63	0.00	69,673.63	58.06
	Revenue Sub Totals:	1,127,887.50	70,703.12	768,914.22	358,973.28	430.00	358,543.28	31.79
E01	Personnel Expense							
001-0430-5000	Salary Expense	418,946.80	27,736.09	302,493.64	116,453.16	0.00	116,453.16	27.80
001-0430-5001	Part Time Labor	169,000.00	9,838.09	102,680.29	66,319.71	0.00	66,319.71	39.24
001-0430-5010	Overtime Expense	5,000.00	658.06	5,014.09	-14.09	0.00	-14.09	0.00
001-0430-5020	FICA Expense	43,434.54	3,035.73	32,540.78	10,893.76	0.00	10,893.76	25.08
001-0430-5022	Unemployment Expense	5,811.95	1,026.62	5,086.61	725.34	0.00	725.34	12.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	4,188.14	44,439.05	16,012.03	0.00	16,012.03	26.49
001-0430-5040	Health Insurance Expense	92,647.86	4,932.03	48,662.34	43,985.52	0.00	43,985.52	47.48
001-0430-5050	Physical & Drug Screen Exp	4,200.00	475.00	575.00	3,625.00	900.00	2,725.00	64.88
001-0430-5055	Uniform Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01 Sub Totals:		807,212.23	51,889.76	548,211.56	259,000.67	900.00	258,100.67	31.97
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	625.59	27,749.18	17,250.82	11,830.43	5,420.39	12.05
001-0430-5104	Repairs & Maint - Grounds	86,600.00	1,619.19	68,323.73	18,276.27	2,593.24	15,683.03	18.11
001-0430-5105	Repairs & Maint - Pool	60,000.00	5,939.26	45,318.41	14,681.59	1,669.86	13,011.73	21.69
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	762.89	1,237.11	15.17	1,221.94	61.10
001-0430-5110	Utilities - Electric	180,000.00	20,477.06	174,191.28	5,808.72	0.00	5,808.72	3.23
001-0430-5111	Utilities - Gas	30,000.00	731.59	26,322.99	3,677.01	2,955.38	721.63	2.41
001-0430-5112	Utilities - Water	20,000.00	2,062.45	30,426.91	-10,426.91	0.00	-10,426.91	0.00
001-0430-5115	CommExp-Intenet, Cable, Landli	16,000.00	1,565.52	15,587.61	412.39	0.00	412.39	2.58
001-0430-5116	Communication Exp - Cellular	4,800.00	355.68	3,201.50	1,598.50	0.00	1,598.50	33.30
001-0430-5120	Insurance - Property	18,000.00	18,366.75	18,366.75	-366.75	0.00	-366.75	0.00
001-0430-5130	Sanitation	37,000.00	4,442.08	23,779.22	13,220.78	0.00	13,220.78	35.73
001-0430-5140	Supplies - B&G	2,000.00	68.77	403.96	1,596.04	0.00	1,596.04	79.80
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,755.46	17,440.75	7,559.25	3,025.00	4,534.25	18.14
E10 Sub Totals:		526,400.00	58,009.40	451,875.18	74,524.82	22,089.08	52,435.74	9.96
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	368.61	8,333.73	2,666.27	1,760.36	905.91	8.24
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	3,530.26	26,469.74	0.00	26,469.74	88.23
E20 Sub Totals:		41,000.00	368.61	11,863.99	29,136.01	1,760.36	27,375.65	66.77
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,450.00	16.79	2,478.70	971.30	124.81	846.49	24.54
001-0430-5308	Supplies - Concession	45,000.00	730.75	20,215.80	24,784.20	6,295.38	18,488.82	41.09
001-0430-5330	Supplies - Park Programs	18,000.00	1,281.76	10,723.15	7,276.85	2,751.62	4,525.23	25.14
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	1,151.62	848.38	16.20	832.18	41.61
E30 Sub Totals:		68,450.00	2,029.30	34,569.27	33,880.73	9,188.01	24,692.72	36.07
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	16,500.00	1,251.20	12,144.23	4,355.77	1,542.80	2,812.97	17.05
001-0430-5461	Aquatic Program Expense	4,000.00	482.04	2,912.19	1,087.81	448.26	639.55	15.99
001-0430-5475	Credit Card Fees	7,950.00	1,411.08	23,008.69	-15,058.69	0.00	-15,058.69	0.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	522.00	-22.00	0.00	-22.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		29,450.00	3,144.32	38,587.11	-9,137.11	1,991.06	-11,128.17	0.00
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	681.95	2,696.95	303.05	0.00	303.05	10.10
001-0430-5585	Prof Service - Basketball	43,305.00	0.00	35,834.00	7,471.00	300.83	7,170.17	16.56
001-0430-5586	Prof Services - Other	69,000.00	6,539.84	41,879.16	27,120.84	2,058.73	25,062.11	36.32
001-0430-5587	Prof Services - Aerobic Instr	43,024.00	3,683.00	36,801.50	6,222.50	285.00	5,937.50	13.80
001-0430-5589	Prof Services - Printing	1,000.00	346.13	711.49	288.51	238.71	49.80	4.98
E55 Sub Totals:		159,329.00	11,250.92	117,923.10	41,405.90	2,883.27	38,522.63	24.18
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	454.20	2,938.60	959.20	1,979.40	58.34
E60 Sub Totals:		3,392.80	0.00	454.20	2,938.60	959.20	1,979.40	58.34
E70	Grant Expense							
001-0430-5700	Grant Expense	10,179.50	0.00	11,795.59	-1,616.09	0.00	-1,616.09	0.00
E70 Sub Totals:		10,179.50	0.00	11,795.59	-1,616.09	0.00	-1,616.09	0.00
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	50,000.00	48,724.00	48,724.00	1,276.00	4,628.79	-3,352.79	0.00
001-0430-5812	Scoreboard Signage Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		50,000.00	48,724.00	48,724.00	1,276.00	4,628.79	-3,352.79	0.00
Expense Sub Totals:		1,695,413.53	175,416.31	1,264,004.00	431,409.53	44,399.77	387,009.76	22.83
Dept 001-0440								
R36	Alcoa Park	567,526.03	104,713.19	495,089.78	72,436.25	44,829.77		
001-0440-4260	Park Program Fees							
	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	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		5,500.00	0.00	5,000.00	500.00	0.00	500.00	9.09
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	229.55	233.79	4,766.21	91.34	4,674.87	93.50
001-0440-5110	Utilities - Electric	5,200.00	1,082.58	8,191.61	-2,991.61	0.00	-2,991.61	0.00
001-0440-5112	Utilities - Water	3,000.00	204.29	4,110.91	-1,110.91	0.00	-1,110.91	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		13,200.00	1,516.42	12,536.31	663.69	91.34	572.35	4.34
Expense Sub Totals:		13,200.00	1,516.42	12,536.31	663.69	91.34	572.35	4.34
Dept 0440 Sub Totals:		7,700.00	1,516.42	7,536.31	163.69	91.34		
Dept 001-0450	Ashley Park							
R36	Park Program Fees	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-0450-4260	Parks Rental							
R36 Sub Totals:		250.00	0.00	0.00	250.00	0.00	250.00	100.00
R74	Sponsorships							
001-0450-4740	Sponship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		5,250.00	0.00	5,000.00	250.00	0.00	250.00	4.76
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	5,000.00	18.59	3,522.37	1,477.63	33.92	1,443.71	28.87
001-0450-5110	Utilities - Electric	3,400.00	450.21	5,284.17	-1,884.17	0.00	-1,884.17	0.00
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	468.80	8,806.54	593.46	33.92	559.54	5.95
Expense Sub Totals:		9,400.00	468.80	8,806.54	593.46	33.92	559.54	5.95
Dept 0450 Sub Totals:		4,150.00	468.80	3,806.54	343.46	33.92		
Dept 001-0500	Fire Department							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	190.49	561.31	138.69	0.00	138.69	19.81
R15 Sub Totals:		700.00	190.49	561.31	138.69	0.00	138.69	19.81
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	925.70	6,534.25	-6,284.25	0.00	-6,284.25	0.00
R60 Sub Totals:		250.00	925.70	6,534.25	-6,284.25	0.00	-6,284.25	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,068,000.00	86,750.00	867,500.00	200,500.00	0.00	200,500.00	18.77
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
R62 Sub Totals:		2,630,000.00	216,916.66	2,038,999.94	591,000.06	0.00	591,000.06	22.47
R66	Sale of Equipment							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-4650	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4900	Sale of Fixed Assets	17,000.00	0.00	17,043.78	-43.78	0.00	-43.78	0.00
R66 Sub Totals:		17,000.00	0.00	17,043.78	-43.78	0.00	-43.78	0.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	150.00	0.00	150.56	-0.56	0.00	-0.56	0.00
R70 Sub Totals:		150.00	0.00	150.56	-0.56	0.00	-0.56	0.00
Revenue Sub Totals:		2,648,100.00	218,032.85	2,063,289.84	584,810.16	0.00	584,810.16	22.08
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,163,136.09	146,407.71	1,611,617.64	551,518.45	0.00	551,518.45	25.50
001-0500-5010	Overtime Expense	194,584.06	12,118.40	154,721.25	39,862.81	0.00	39,862.81	20.49
001-0500-5020	FICA Expense	36,845.10	2,405.28	26,742.48	10,102.62	0.00	10,102.62	27.42
001-0500-5022	Unemployment Expense	7,632.00	342.49	9,195.34	-1,563.34	0.00	-1,563.34	0.00
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	401.75	4,125.15	913.20	0.00	913.20	18.12
001-0500-5035	LOPFI Expense	542,951.67	35,131.73	386,816.72	156,134.95	0.00	156,134.95	28.76
001-0500-5036	LOPFI Perm Advance	-150,000.00	-37,247.31	-73,458.74	-76,541.26	0.00	-76,541.26	0.00
001-0500-5040	Health Insurance Expense	488,035.80	35,635.08	348,084.96	139,950.84	0.00	139,950.84	28.68
001-0500-5050	Physical & Drug Screen Exp	10,000.00	4,646.00	5,118.00	4,882.00	300.00	4,582.00	45.82
001-0500-5055	Uniform Expense	16,000.00	878.24	6,351.53	9,648.47	5,072.84	4,575.63	28.60
001-0500-5060	Travel & Training Expense	10,150.00	837.50	8,743.36	1,406.64	257.36	1,149.28	11.32
001-0500-5061	Training Aids	7,500.00	315.13	2,332.22	5,167.78	0.00	5,167.78	68.90
E01 Sub Totals:		3,409,182.07	201,872.00	2,550,118.99	859,063.08	5,630.20	853,432.88	25.03
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	38,700.00	1,255.54	23,617.74	15,082.26	2,463.85	12,618.41	32.61
001-0500-5110	Utilities - Electric	39,900.00	3,771.11	32,288.34	7,611.66	0.00	7,611.66	19.08
001-0500-5111	Utilities - Gas	4,000.00	102.96	2,021.08	1,978.92	0.00	1,978.92	49.47
001-0500-5112	Utilities - Water	6,300.00	713.76	4,968.15	1,331.85	0.00	1,331.85	21.14
001-0500-5115	CommExp-Internet, Cable, Landli	18,000.00	1,590.58	15,906.68	2,093.32	0.00	2,093.32	11.63
001-0500-5116	Communication Exp - Cellular	9,300.00	557.84	5,019.55	4,280.45	0.00	4,280.45	46.03
001-0500-5120	Insurance - Property	7,500.00	5,999.16	5,999.16	1,500.84	0.00	1,500.84	20.01
001-0500-5130	Sanitation	2,000.00	220.59	1,439.08	560.92	0.00	560.92	28.05
001-0500-5142	Janitorial Supplies and Main	11,500.00	657.31	8,347.54	3,152.46	188.59	2,963.87	25.77
001-0500-5145	Tools	2,200.00	6.55	1,197.20	1,002.80	24.08	978.72	44.49
E10 Sub Totals:		139,400.00	14,875.40	100,804.52	38,595.48	2,676.52	35,918.96	25.77
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	1,898.02	16,751.39	18,248.61	0.00	18,248.61	52.14
001-0500-5210	Service & Repair - Vehicle	2,500.00	0.00	436.84	2,063.16	0.00	2,063.16	82.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5212	Service & Repair - Equipment	3,000.00	151.80	2,406.66	593.34	119.46	473.88	15.80
001-0500-5216	Service & Repair - Apparatus	42,150.00	2,726.65	12,388.99	29,761.01	10,846.96	18,914.05	44.87
001-0500-5218	Tire Expense	7,500.00	0.00	733.18	6,766.82	4,597.03	2,169.79	28.93
001-0500-5225	Insurance Expense - Vehicle	22,000.00	0.00	19,207.16	2,792.84	0.00	2,792.84	12.69
001-0500-5230	Radios	5,973.46	3,798.98	5,591.80	381.66	0.00	381.66	6.39
E20 Sub Totals:		118,123.46	8,575.45	57,516.02	60,607.44	15,563.45	45,043.99	38.13
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	15.31	796.75	2,453.25	222.40	2,230.85	68.64
001-0500-5302	Supplies - Kitchen	1,200.00	90.27	942.81	257.19	87.36	169.83	14.15
001-0500-5306	Supplies - Food Allowance	43,800.00	3,303.00	31,419.87	12,380.13	3,344.27	9,035.86	20.63
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	478.08	957.12	1,042.88	928.13	114.75	5.74
001-0500-5350	Postage Expense	300.00	0.00	42.96	257.04	0.00	257.04	85.68
E30 Sub Totals:		52,050.00	3,886.66	34,159.51	17,890.49	4,582.16	13,308.33	25.57
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	152.21	928.45	271.55	0.00	271.55	22.63
001-0500-5323	Material and Maint	1,800.00	328.50	1,716.50	83.50	0.00	83.50	4.64
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	440.00	560.00	0.00	560.00	56.00
001-0500-5530	Safety Program	13,500.00	300.00	10,272.00	3,228.00	2,259.10	968.90	7.18
E40 Sub Totals:		17,500.00	780.71	13,356.95	4,143.05	2,259.10	1,883.95	10.77
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0500-5586	Prof Services - Other	1,000.00	0.00	500.00	500.00	0.00	500.00	50.00
001-0500-5589	Prof Services - Printing	500.00	208.92	208.92	291.08	154.61	136.47	27.29
E55 Sub Totals:		1,800.00	208.92	708.92	1,091.08	154.61	936.47	52.03
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	100.00
001-0500-5606	IT Projects & Labor	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	349.65	250.35	99.90	150.45	25.08
E60 Sub Totals:		11,000.00	49.95	349.65	10,650.35	99.90	10,550.45	95.91
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5811	Other Assets-Fire	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00
E80 Sub Totals:		27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,776,055.53	230,249.09	2,757,014.56	1,019,040.97	30,965.94	988,075.03	26.17
Dept 001-0510	Springhill Vol Fire	1,127,955.53	12,216.24	693,724.72	434,230.81	30,965.94		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
	R15 Sub Totals:	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
	Revenue Sub Totals:	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
E40	Operations Expense							
001-0510-5323	Material and Maint	29,000.00	744.60	13,344.32	15,655.68	2,361.74	13,293.94	45.84
	E40 Sub Totals:	29,000.00	744.60	13,344.32	15,655.68	2,361.74	13,293.94	45.84
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	31,500.00	4,314.74	31,504.74	-4.74	0.00	-4.74	0.00
	E80 Sub Totals:	31,500.00	4,314.74	31,504.74	-4.74	0.00	-4.74	0.00
	Expense Sub Totals:	60,500.00	5,059.34	44,849.06	15,650.94	2,361.74	13,289.20	21.97
Dept 001-0600	Dept 0510 Sub Totals:	-4,500.00	5,059.34	42,846.06	-47,346.06	2,361.74		
R40	Police							
001-0600-4422	Fines & Forfeitures	800.00	67.14	671.40	128.60	0.00	128.60	16.08
	Intoximeter Revenue							
	R40 Sub Totals:	800.00	67.14	671.40	128.60	0.00	128.60	16.08
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	355.62	10,288.31	59,711.69	355.62	59,356.07	84.79
	R60 Sub Totals:	70,000.00	355.62	10,288.31	59,711.69	355.62	59,356.07	84.79
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
	R62 Sub Totals:	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	104,500.00	814.20	99,987.00	4,513.00	0.00	4,513.00	4.32
	R66 Sub Totals:	104,500.00	814.20	99,987.00	4,513.00	0.00	4,513.00	4.32
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	5,100.88	20,229.80	6,470.20	0.00	6,470.20	24.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	Grant - JAG Equip	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	32,200.00	5,100.88	23,729.80	8,470.20	0.00	8,470.20	26.30
	Revenue Sub Totals:	1,248,500.00	93,087.84	1,002,176.51	246,323.49	355.62	245,967.87	19.70
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,567,467.89	123,262.66	1,322,653.16	244,814.73	0.00	244,814.73	15.62
001-0600-5010	Overtime Expense	82,000.00	1,586.68	57,922.76	24,077.24	0.00	24,077.24	29.36
001-0600-5020	FICA Expense	128,601.05	9,576.72	105,089.09	23,511.96	0.00	23,511.96	18.28
001-0600-5022	Unemployment Expense	5,253.00	355.55	7,048.60	-1,795.60	0.00	-1,795.60	0.00
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	931.21	11,805.67	1,451.45	0.00	1,451.45	10.95
001-0600-5035	LOPFI Expense	378,560.35	28,059.66	301,036.93	77,523.42	0.00	77,523.42	20.48
001-0600-5036	LOPFI Prem Advance	-135,000.00	-28,230.50	-56,779.10	-78,220.90	0.00	-78,220.90	0.00
001-0600-5040	Health Insurance Expense	345,422.40	29,708.92	271,801.02	73,621.38	0.00	73,621.38	21.31
001-0600-5050	Physical & Drug Screen Exp	3,000.00	450.00	1,200.00	1,800.00	1,200.00	600.00	20.00
001-0600-5055	Uniform Expense	14,000.00	4,173.18	11,831.96	2,168.04	1,001.00	1,167.04	8.34
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,080.00	10,620.00	4,500.00	0.00	4,500.00	29.76
001-0600-5057	Uniform Expense - New Officer	15,000.00	501.58	13,438.17	1,561.83	1,277.06	284.77	1.90
001-0600-5060	Travel & Training Expense	27,500.00	178.50	24,823.65	2,676.35	797.00	1,879.35	6.83
001-0600-5061	Training Aids	3,000.00	67.24	689.27	2,310.73	692.86	1,617.87	53.93
001-0600-5065	First Aid Expense	500.00	0.00	50.94	449.06	0.00	449.06	89.81
001-0600-5705	Grant Expense - DUI/Step	26,700.00	2,211.86	13,605.25	13,094.75	0.00	13,094.75	49.04
	E01 Sub Totals:	2,518,502.81	173,913.26	2,117,793.01	400,709.80	4,967.92	395,741.88	15.71
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	55,000.00	1,229.61	21,602.47	33,397.53	1,330.81	32,066.72	58.30
001-0600-5110	Utilities - Electric	13,000.00	1,459.75	11,355.11	1,644.89	0.00	1,644.89	12.65
001-0600-5111	Utilities - Gas	1,100.00	27.69	387.97	712.03	0.00	712.03	64.73
001-0600-5112	Utilities - Water	1,600.00	170.46	1,045.77	554.23	0.00	554.23	34.64
001-0600-5115	CommExp-Intenet, Cable, Landli	41,700.00	2,376.66	23,689.52	18,010.48	108.57	17,901.91	42.93
001-0600-5116	Communication Exp - Cellular	32,000.00	4,783.29	32,458.81	-458.81	3,005.46	-3,464.27	0.00
001-0600-5120	Insurance - Property	2,500.00	2,783.21	2,783.21	-283.21	0.00	-283.21	0.00
001-0600-5130	Sanitation	1,200.00	64.32	737.99	462.01	0.00	462.01	38.50
001-0600-5142	Janitorial Supplies and Main	10,000.00	414.97	3,080.04	6,919.96	235.98	6,683.98	66.84
	E10 Sub Totals:	158,100.00	13,309.96	97,140.89	60,959.11	4,680.82	56,278.29	35.60
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	12,002.81	89,135.56	30,864.44	0.00	30,864.44	25.72
001-0600-5210	Service & Repair - Vehicle	45,000.00	1,522.34	40,210.19	4,789.81	1,887.41	2,902.40	6.45
001-0600-5212	Service & Repair - Equipment	1,500.00	294.00	337.80	1,162.20	76.83	1,085.37	72.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5213	Equipment Repairs	3,000.00	615.83	685.82	2,314.18	0.00	2,314.18	77.14
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	8,819.51	16,046.02	6,353.98	0.00	6,353.98	28.37
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	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	23,254.49	172,620.33	61,529.67	1,964.24	59,565.43	25.44
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	923.81	6,418.85	-1,418.85	763.24	-2,182.09	0.00
001-0600-5310	Supplies - Weapons	3,000.00	0.00	1,599.03	1,400.97	0.00	1,400.97	46.70
001-0600-5312	Supplies - Ammunition	19,600.00	3,793.50	10,690.91	8,909.09	6,208.80	2,700.29	13.78
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	110.00	2,383.53	516.47	348.00	168.47	5.81
001-0600-5350	Postage Expense	800.00	0.00	515.32	284.68	0.00	284.68	35.59
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	4,827.31	21,607.64	20,192.36	7,320.04	12,872.32	30.80
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,241.00	759.00	29.17	729.83	36.49
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	4,552.17	1,347.83	0.00	1,347.83	22.84
001-0600-5530	Safety Program	2,000.00	0.00	119.30	1,880.70	336.76	1,543.94	77.20
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	5,912.47	5,987.53	365.93	5,621.60	47.24
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	186.70	2,341.21	10,658.79	225.00	10,433.79	80.26
001-0600-5589	Prof Services - Printing	1,560.00	0.00	470.28	1,089.72	0.00	1,089.72	69.85
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	16,060.00	186.70	2,811.49	13,248.51	225.00	13,023.51	81.09
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	19,800.00	0.00	14,219.59	5,580.41	0.00	5,580.41	28.18
001-0600-5606	IT Projects & Labor	5,000.00	0.00	-330.00	5,330.00	0.00	5,330.00	106.60
001-0600-5608	Software - New & Renewals	41,900.00	880.02	29,582.80	12,317.20	139.86	12,177.34	29.06
001-0600-5617	Misc/Equipment Police	800.00	160.52	752.79	47.21	0.00	47.21	5.90
	E60 Sub Totals:	67,500.00	1,040.54	44,225.18	23,274.82	139.86	23,134.96	34.27
E70	Grant Expense							
001-0600-5700	Grant Expense	11,445.00	0.00	10,878.20	566.80	0.00	566.80	4.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E70 Sub Totals:	11,445.00	0.00	10,878.20	566.80		566.80	4.95
	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	301,000.00	26,249.01	248,270.25	52,729.75	0.00	52,729.75	17.52
	E80 Sub Totals:	301,000.00	26,249.01	248,270.25	52,729.75	0.00	52,729.75	17.52
E85	Interest Expense							
001-0600-5850	Interest Expense	43,300.00	2,227.82	36,329.21	6,970.79	2,657.80	4,312.99	9.96
	E85 Sub Totals:	43,300.00	2,227.82	36,329.21	6,970.79	2,657.80	4,312.99	9.96
	Expense Sub Totals:	3,403,757.81	245,009.09	2,757,588.67	646,169.14	22,321.61	623,847.53	18.33
Dept 001-0610	Dept 0600 Sub Totals:	2,155,257.81	151,921.25	1,755,412.16	399,845.65	22,677.23		
R60	911 Dispatch							
001-0610-4650	Miscellaneous Revenue	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
	Emerg Telephone Service Rev							
	R60 Sub Totals:	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
	Revenue Sub Totals:	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
E01	Personnel Expense							
001-0610-5000	Salary Expense	208,909.13	14,140.22	166,914.41	41,994.72	0.00	41,994.72	20.10
001-0610-5010	Overtime Expense	78,000.00	6,247.62	64,810.47	13,189.53	0.00	13,189.53	16.91
001-0610-5020	FICA Expense	21,948.54	1,507.45	17,156.09	4,792.45	0.00	4,792.45	21.83
001-0610-5022	Unemployment Expense	1,554.27	101.45	1,843.41	-289.14	0.00	-289.14	0.00
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	4,180.64	3,069.36	0.00	3,069.36	42.34
001-0610-5030	APERS Expense	36,692.62	2,936.59	32,786.14	3,906.48	0.00	3,906.48	10.65
001-0610-5040	Health Insurance Expense	71,199.00	5,016.26	51,097.48	20,101.52	0.00	20,101.52	28.23
	E01 Sub Totals:	425,553.56	29,949.59	338,788.64	86,764.92	0.00	86,764.92	20.39
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	IT Projects & Labor	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	0.00	65,715.85	23,264.15	0.00	23,264.15	26.15
	E60 Sub Totals:	91,480.00	0.00	65,715.85	25,764.15	0.00	25,764.15	28.16
	Expense Sub Totals:	518,983.56	29,949.59	404,504.49	114,479.07	0.00	114,479.07	22.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0620	Dept 0610 Sub Totals:	443,983.56	29,949.59	374,644.84	69,338.72	0.00		
R64	School Resource Officers Reimbursement							
001-0620-4640	Bryant School - SRO Reim	234,000.00	0.00	121,625.00	112,375.00	0.00	112,375.00	48.02
	R64 Sub Totals:	234,000.00	0.00	121,625.00	112,375.00	0.00	112,375.00	48.02
	Revenue Sub Totals:	234,000.00	0.00	121,625.00	112,375.00	0.00	112,375.00	48.02
E01	Personnel Expense							
001-0620-5000	Salary Expense	337,713.20	22,793.18	245,297.78	92,415.42	0.00	92,415.42	27.37
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	1,671.97	18,051.52	7,860.04	0.00	7,860.04	30.33
001-0620-5022	Unemployment Expense	1,527.00	0.00	1,731.29	-204.29	0.00	-204.29	0.00
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	5,290.73	56,894.57	21,009.48	0.00	21,009.48	26.97
001-0620-5036	LOPFI Prem Advance	-22,000.00	-5,812.57	-11,116.73	-10,883.27	0.00	-10,883.27	0.00
001-0620-5040	Health Insurance Expense	71,414.40	5,476.66	53,913.02	17,501.38	0.00	17,501.38	24.51
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	210.00	4,446.30	3,953.70	284.68	3,669.02	43.68
001-0620-5060	Travel & Training Expense	12,000.00	0.00	14,636.90	-2,636.90	0.00	-2,636.90	0.00
	E01 Sub Totals:	519,470.21	29,629.97	386,795.51	132,674.70	284.68	132,390.02	25.49
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	12,000.00	749.44	7,327.94	4,672.06	0.00	4,672.06	38.93
	E10 Sub Totals:	12,000.00	749.44	7,327.94	4,672.06	0.00	4,672.06	38.93
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
	Expense Sub Totals:	533,970.21	30,379.41	394,123.45	139,846.76	284.68	139,562.08	26.14
	Dept 0620 Sub Totals:	299,970.21	30,379.41	272,498.45	27,471.76	284.68		
Dept 001-0630	Supply Expense							
E30	Supplies - Food Allowance	1,800.00	0.00	1,131.88	668.12	421.03	247.09	13.73
001-0630-5306		1,800.00	0.00	1,131.88	668.12	421.03	247.09	13.73
	E30 Sub Totals:	1,800.00	0.00	1,131.88	668.12	421.03	247.09	13.73
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	6,113.97	-613.97	36.95	-650.92	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	5,500.00	0.00	6,113.97	-613.97	36.95	-650.92	0.00
001-0630-5592	Professional Services							
	Prof Services - Veterinarian	2,500.00	0.00	1,646.31	853.69	111.49	742.20	29.69
	E55 Sub Totals:	2,500.00	0.00	1,646.31	853.69	111.49	742.20	29.69
	Expense Sub Totals:	9,800.00	0.00	8,892.16	907.84	569.47	338.37	3.45
Dept 001-0700	Dept 0630 Sub Totals:	9,800.00	0.00	8,892.16	907.84	569.47		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	35,000.00	2,874.27	41,997.85	-6,997.85	0.00	-6,997.85	0.00
	Alcohol Sales Tax Collected							
	R10 Sub Totals:	35,000.00	2,874.27	41,997.85	-6,997.85	0.00	-6,997.85	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	933.96	7,414.75	-2,414.75	0.00	-2,414.75	0.00
001-0700-4204	Amusement Game Fees	120.00	0.00	100.00	20.00	0.00	20.00	16.67
001-0700-4208	Business License	90,250.00	624.99	41,732.16	48,517.84	0.00	48,517.84	53.76
001-0700-4210	Commercial Remodel Permits	2,200.00	442.42	3,594.04	-1,394.04	0.00	-1,394.04	0.00
001-0700-4212	Drainage Fees	4,000.00	675.00	4,110.00	-110.00	0.00	-110.00	0.00
001-0700-4214	Electrical Permits	46,000.00	6,199.94	52,125.96	-6,125.96	0.00	-6,125.96	0.00
001-0700-4216	Electrical Reinspection	1,600.00	90.00	870.00	730.00	0.00	730.00	45.63
001-0700-4218	Fence Permits	300.00	0.00	100.00	200.00	0.00	200.00	66.67
001-0700-4220	HVACR Permits	22,100.00	9,617.73	31,127.76	-9,027.76	0.00	-9,027.76	0.00
001-0700-4226	Mobile Home Permits	1,150.00	100.00	3,329.80	-2,179.80	0.00	-2,179.80	0.00
001-0700-4228	New Commercial Permits	30,000.00	2,176.29	35,101.23	-5,101.23	0.00	-5,101.23	0.00
001-0700-4230	Permits - Other	2,500.00	0.00	860.00	1,640.00	0.00	1,640.00	65.60
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,452.72	20,228.33	-5,228.33	0.00	-5,228.33	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	300.00	1,500.00	-500.00	0.00	-500.00	0.00
001-0700-4236	Residential Building Permits	20,000.00	4,377.30	26,658.02	-6,658.02	0.00	-6,658.02	0.00
001-0700-4238	Residential Remodel Permits	1,000.00	35.00	780.80	219.20	0.00	219.20	21.92
001-0700-4240	Sanitation License	175.00	0.00	350.00	-175.00	0.00	-175.00	0.00
001-0700-4242	Sign Permits	6,500.00	105.00	6,640.00	-140.00	0.00	-140.00	0.00
001-0700-4244	Solicitation Permits	500.00	60.00	870.00	-370.00	0.00	-370.00	0.00
001-0700-4248	Storage Building Permits	1,000.00	222.00	854.00	146.00	0.00	146.00	14.60
001-0700-4252	Swimming Pool Permits	300.00	60.00	360.00	-60.00	0.00	-60.00	0.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	80.00	19,374.13	2,625.87	0.00	2,625.87	11.94
	R20 Sub Totals:	272,695.00	27,552.35	258,080.98	14,614.02	0.00	14,614.02	5.36
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	418.14	418.14	81.86	0.00	81.86	16.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		500.00	418.14	418.14	81.86	0.00	81.86	16.37
Revenue Sub Totals:		308,195.00	30,844.76	300,496.97	7,698.03	0.00	7,698.03	2.50
E01	Personnel Expense							
001-0700-5000	Salary Expense	184,293.13	14,638.00	147,270.28	37,022.85	0.00	37,022.85	20.09
001-0700-5010	Overtime Expense	2,000.00	159.07	3,187.63	-1,187.63	0.00	-1,187.63	0.00
001-0700-5020	FICA Expense	14,251.43	1,110.81	11,305.45	2,945.98	0.00	2,945.98	20.67
001-0700-5022	Unemployment Expense	720.00	13.08	900.00	-180.00	0.00	-180.00	0.00
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	2,182.56	21,963.97	5,048.54	0.00	5,048.54	18.69
001-0700-5040	Health Insurance Expense	49,407.60	3,649.82	35,823.95	13,583.65	0.00	13,583.65	27.49
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	1,004.56	495.44	430.46	64.98	4.33
001-0700-5060	Travel & Training Expense	2,500.00	0.00	1,162.50	1,337.50	0.00	1,337.50	53.50
E01 Sub Totals:		282,259.67	21,753.34	222,828.34	59,431.33	430.46	59,000.87	20.90
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	3.09	179.19	-79.19	7.68	-86.87	0.00
001-0700-5110	Utilities - Electric	1,140.00	0.00	645.51	494.49	0.00	494.49	43.38
001-0700-5111	Utilities - Gas	60.00	1.91	26.74	33.26	0.00	33.26	55.43
001-0700-5112	Utilities - Water	120.00	11.75	72.11	47.89	0.00	47.89	39.91
001-0700-5115	CommExp-Intenet, Cable, Landli	2,100.00	173.65	1,735.73	364.27	0.00	364.27	17.35
001-0700-5116	Communication Exp - Cellular	2,460.00	378.29	3,320.69	-860.69	0.00	-860.69	0.00
001-0700-5120	Insurance - Property	0.00	173.53	173.53	-173.53	0.00	-173.53	0.00
E10 Sub Totals:		5,980.00	742.22	6,153.50	-173.50	7.68	-181.18	0.00
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	5,000.00	282.43	3,538.33	1,461.67	0.00	1,461.67	29.23
001-0700-5210	Service & Repair - Vehicle	2,000.00	0.00	1,510.63	489.37	0.00	489.37	24.47
001-0700-5225	Insurance Expense - Vehicle	500.00	0.00	162.50	337.50	0.00	337.50	67.50
E20 Sub Totals:		7,500.00	282.43	5,211.46	2,288.54	0.00	2,288.54	30.51
E30	Supply Expense							
001-0700-5300	Supplies - Office	500.00	58.03	424.25	75.75	5.75	70.00	14.00
001-0700-5350	Postage Expense	100.00	0.00	485.29	-385.29	0.00	-385.29	0.00
E30 Sub Totals:		600.00	58.03	909.54	-309.54	5.75	-315.29	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	5,000.00	392.18	6,220.64	-1,220.64	0.00	-1,220.64	0.00
001-0700-5475	Credit Card Fees	2,500.00	126.93	2,281.88	218.12	0.00	218.12	8.72
001-0700-5480	Dues & Subscriptions	650.00	0.00	630.98	19.02	0.00	19.02	2.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5560	Vacant Home Cleanup	14,100.00	418.14	8,510.60	5,589.40	137.80	5,451.60	38.66
E40	E40 Sub Totals:	22,250.00	937.25	17,644.10	4,605.90	137.80	4,468.10	20.08
001-0700-5568	Professional Services	15,000.00	1,062.50	10,397.50	4,602.50	0.00	4,602.50	30.68
001-0700-5589	Prof Services - Elec Insp	260.00	0.00	136.88	123.12	0.00	123.12	47.35
001-0700-5589	Prof Services - Printing							
E55	E55 Sub Totals:	15,260.00	1,062.50	10,534.38	4,725.62	0.00	4,725.62	30.97
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	6,500.00	0.00	1,855.89	4,644.11	0.00	4,644.11	71.45
001-0700-5606	IT Projects & Labor	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	1,500.00	1,238.57	1,238.57	261.43	0.00	261.43	17.43
E60	E60 Sub Totals:	9,000.00	1,238.57	4,094.46	4,905.54	0.00	4,905.54	54.51
	Expense Sub Totals:	342,849.67	26,074.34	267,375.78	75,473.89	581.69	74,892.20	21.84
	Dept 0700 Sub Totals:	34,654.67	-4,770.42	-33,121.19	67,775.86	581.69		
	Fund Revenue Sub Totals:	12,984,832.50	1,007,531.85	10,351,193.01	2,633,639.49	785.62	2,632,853.87	20.28
	Fund Expense Sub Totals:	13,552,447.05	1,074,777.88	10,096,119.78	3,456,327.27	175,542.72	3,280,784.55	24.21
Fund 002	Fund 001 Sub Totals:	567,614.55	67,246.03	-255,073.23	822,687.78	176,328.34		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
002-0100-4105	Taxes - Sales	3,873,000.00	370,519.08	3,648,031.54	224,968.46	0.00	224,968.46	5.81
	One Cent Sales Tax							
R85	R10 Sub Totals:	3,873,000.00	370,519.08	3,648,031.54	224,968.46	0.00	224,968.46	5.81
002-0100-4850	Interest Revenue	250.00	63.60	519.67	-269.67	0.00	-269.67	0.00
	Interest Revenue							
R85	R85 Sub Totals:	250.00	63.60	519.67	-269.67	0.00	-269.67	0.00
E62	Revenue Sub Totals:	3,873,250.00	370,582.68	3,648,551.21	224,698.79	0.00	224,698.79	5.80
002-0100-5620	Intergovernmental Tsfr	3,873,000.00	322,750.00	3,227,500.00	645,500.00	0.00	645,500.00	16.67
	Xfer to General							
	E62 Sub Totals:	3,873,000.00	322,750.00	3,227,500.00	645,500.00	0.00	645,500.00	16.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,873,000.00	322,750.00	3,227,500.00	645,500.00	0.00	645,500.00	16.67
	Dept 0100 Sub Totals:	-250.00	-47,832.68	-421,051.21	420,801.21	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	370,582.68	3,648,551.21	224,698.79	0.00	224,698.79	5.80
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	3,227,500.00	645,500.00	0.00	645,500.00	16.67
	Fund 002 Sub Totals:	-250.00	-47,832.68	-421,051.21	420,801.21	0.00		
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	106,062.10	43,937.90	0.00	43,937.90	29.29
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	7,211.11	143,185.08	56,814.92	0.00	56,814.92	28.41
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	15,082.47	-82.47	0.00	-82.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	57,736.70	17,263.30	0.00	17,263.30	23.02
003-0100-4526	Entergy Franchise Fee	600,000.00	57,723.54	510,952.86	89,047.14	0.00	89,047.14	14.84
003-0100-4528	First Electric Franchise Fee	275,000.00	29,900.00	254,312.04	20,687.96	0.00	20,687.96	7.52
003-0100-4564	Windstream Franchise Fee	15,000.00	3,648.45	15,479.62	-479.62	0.00	-479.62	0.00
	R50 Sub Totals:	1,330,000.00	98,483.10	1,102,810.87	227,189.13	0.00	227,189.13	17.08
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	47.15	423.75	-123.75	0.00	-123.75	0.00
	R85 Sub Totals:	300.00	47.15	423.75	-123.75	0.00	-123.75	0.00
	Revenue Sub Totals:	1,330,300.00	98,530.25	1,103,234.62	227,065.38	0.00	227,065.38	17.07
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	370,625.00	74,125.00	0.00	74,125.00	16.67
003-0100-5622	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	370,625.00	518,875.00	0.00	518,875.00	58.33
	Expense Sub Totals:	889,500.00	37,062.50	370,625.00	518,875.00	0.00	518,875.00	58.33
	Dept 0100 Sub Totals:	-440,800.00	-61,467.75	-732,609.62	291,809.62	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
003-0400-5626								
	E62 Sub Totals:	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	641,750.00	53,536.97	534,048.72	107,701.28	107,073.94	627.34	0.10
	E62 Sub Totals:	641,750.00	53,536.97	534,048.72	107,701.28	107,073.94	627.34	0.10
	Expense Sub Totals:	641,750.00	53,536.97	534,048.72	107,701.28	107,073.94	627.34	0.10
	Dept 0800 Sub Totals:	641,750.00	53,536.97	534,048.72	107,701.28	107,073.94		
	Fund Revenue Sub Totals:	1,330,300.00	98,530.25	1,103,234.62	227,065.38	0.00	227,065.38	17.07
	Fund Expense Sub Totals:	1,976,000.00	90,599.47	904,673.72	1,071,326.28	107,073.94	964,252.34	48.80
	Fund 003 Sub Totals:	645,700.00	-7,930.78	-198,560.90	844,260.90	107,073.94		
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration	700.00	86.22	779.75	-79.75	0.00	-79.75	0.00
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	86.22	779.75	-79.75	0.00	-79.75	0.00
	R85 Sub Totals:	700.00	86.22	779.75	-79.75	0.00	-79.75	0.00
	Revenue Sub Totals:	-700.00	-86.22	-779.75	79.75	0.00		
Dept 005-0200	Dept 0100 Sub Totals:	416,000.00	37,051.91	364,803.17	51,196.83	0.00	51,196.83	12.31
R10	Animal Control							
005-0200-4100	Taxes - Sales	416,000.00	37,051.91	364,803.17	51,196.83	0.00	51,196.83	12.31
	Designated Tax - AC							
	R10 Sub Totals:	416,000.00	37,051.91	364,803.17	51,196.83	0.00	51,196.83	12.31
	Revenue Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
	E62 Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
	Expense Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0400 R10	Dept 0200 Sub Totals: Parks General	0.00	-2,385.25	-18,136.57	18,136.57			
	Taxes - Sales					0.00		
005-0400-4100	Designated Tax - Park	416,000.00	37,051.91	364,803.17	51,196.83	0.00	51,196.83	12.31
	R10 Sub Totals:	416,000.00	37,051.91	364,803.17	51,196.83	0.00	51,196.83	12.31
E62	Revenue Sub Totals:	416,000.00	37,051.91	364,803.17	51,196.83	0.00	51,196.83	12.31
005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
	E62 Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
	Expense Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
Dept 005-0500 R10	Dept 0400 Sub Totals: Fire Department	0.00	-2,385.25	-18,136.57	18,136.57			
	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,068,000.00	92,629.77	912,007.90	155,992.10	0.00	155,992.10	14.61
005-0500-4105	Sale of Fixed Assets - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	1,068,000.00	92,629.77	912,007.90	155,992.10	0.00	155,992.10	14.61
E62	Revenue Sub Totals:	1,068,000.00	92,629.77	912,007.90	155,992.10	0.00	155,992.10	14.61
005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,068,000.00	86,750.00	867,500.00	200,500.00	0.00	200,500.00	18.77
	E62 Sub Totals:	1,068,000.00	86,750.00	867,500.00	200,500.00	0.00	200,500.00	18.77
	Expense Sub Totals:	1,068,000.00	86,750.00	867,500.00	200,500.00	0.00	200,500.00	18.77
Dept 005-0600 R10	Dept 0500 Sub Totals: Police	0.00	-5,879.77	-44,507.90	44,507.90			
	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,041,000.00	92,629.77	912,007.90	128,992.10	0.00	128,992.10	12.39
	R10 Sub Totals:	1,041,000.00	92,629.77	912,007.90	128,992.10	0.00	128,992.10	12.39
E62	Revenue Sub Totals:	1,041,000.00	92,629.77	912,007.90	128,992.10	0.00	128,992.10	12.39
005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
	Expense Sub Totals:	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-5,879.77	-44,507.90	44,507.90	0.00		
R10	Street							
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,250,000.00	111,155.72	1,094,409.40	155,590.60	0.00	155,590.60	12.45
	R10 Sub Totals:	1,250,000.00	111,155.72	1,094,409.40	155,590.60	0.00	155,590.60	12.45
	Revenue Sub Totals:	1,250,000.00	111,155.72	1,094,409.40	155,590.60	0.00	155,590.60	12.45
E62	Intergovernmental Trsf							
005-0800-5622	Xfer to Street	1,250,000.00	104,166.66	1,041,666.60	208,333.40	0.00	208,333.40	16.67
	E62 Sub Totals:	1,250,000.00	104,166.66	1,041,666.60	208,333.40	0.00	208,333.40	16.67
	Expense Sub Totals:	1,250,000.00	104,166.66	1,041,666.60	208,333.40	0.00	208,333.40	16.67
	Dept 0800 Sub Totals:	0.00	-6,989.06	-52,742.80	52,742.80	0.00		
	Fund Revenue Sub Totals:	4,191,700.00	370,605.30	3,648,811.29	542,888.71	0.00	542,888.71	12.95
	Fund Expense Sub Totals:	4,191,000.00	346,999.98	3,469,999.80	721,000.20	0.00	721,000.20	17.20
	Fund 005 Sub Totals:	-700.00	-23,605.32	-178,811.49	178,111.49	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	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Fund 010 Sub Totals:							
Dept 020-0200	Animal Control Donation	0.00	0.00	0.00	0.00	0.00		
R68	Donation Revenue							
020-0200-4680	Donation Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4682	Donations Dog Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R68 Sub Totals:		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	1.16	9.54	-4.54	0.00	-4.54	0.00
R85 Sub Totals:		5.00	1.16	9.54	-4.54	0.00	-4.54	0.00
E68	Revenue Sub Totals:	3,505.00	1.16	9.54	3,495.46	0.00	3,495.46	99.73
020-0200-5580	Donation Expense							
	AC Donation Expense	5,000.00	1,975.00	2,161.95	2,838.05	1,242.00	1,596.05	31.92
E68 Sub Totals:		5,000.00	1,975.00	2,161.95	2,838.05	1,242.00	1,596.05	31.92
	Expense Sub Totals:	5,000.00	1,975.00	2,161.95	2,838.05	1,242.00	1,596.05	31.92
Dept 0200 Sub Totals:		1,495.00	1,973.84	2,152.41	-657.41	1,242.00		
Fund Revenue Sub Totals:		3,505.00	1.16	9.54	3,495.46	0.00	3,495.46	99.73
Fund Expense Sub Totals:		5,000.00	1,975.00	2,161.95	2,838.05	1,242.00	1,596.05	31.92
Fund 030	Fund 020 Sub Totals:	1,495.00	1,973.84	2,152.41	-657.41	1,242.00		
Dept 030-0300	Act 1256 of 1995 Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	6,460.00	70,840.00	410.00	0.00	410.00	0.58
030-0300-4406	Act 1256 District Court Rev	360,000.00	23,772.38	250,240.81	109,759.19	0.00	109,759.19	30.49
R40 Sub Totals:		431,250.00	30,232.38	321,080.81	110,169.19	0.00	110,169.19	25.55
E01	Revenue Sub Totals:	431,250.00	30,232.38	321,080.81	110,169.19	0.00	110,169.19	25.55
030-0300-5072	Personnel Expense							
	Act 1256 Judge Retirement	5,200.00	394.84	3,948.40	1,251.60	0.00	1,251.60	24.07
E01 Sub Totals:		5,200.00	394.84	3,948.40	1,251.60	0.00	1,251.60	24.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	181.20	68.80	0.00	68.80	27.52
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	13,426.40	4,073.60	0.00	4,073.60	23.28
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	107,416.00	33,084.00	0.00	33,084.00	23.55
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	11,810.40	3,439.60	0.00	3,439.60	22.55
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	21,906.80	6,593.20	0.00	6,593.20	23.13
030-0300-5440	Act 1256 DFA (State)	197,250.00	12,329.72	142,054.21	55,195.79	0.00	55,195.79	27.98
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	19,666.00	6,334.00	0.00	6,334.00	24.36
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	671.40	228.60	0.00	228.60	25.40
	E40 Sub Totals:	426,150.00	29,837.54	317,132.41	109,017.59	0.00	109,017.59	25.58
	Expense Sub Totals:	431,350.00	30,232.38	321,080.81	110,269.19	0.00	110,269.19	25.56
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	431,250.00	30,232.38	321,080.81	110,169.19	0.00	110,169.19	25.55
	Fund Expense Sub Totals:	431,350.00	30,232.38	321,080.81	110,269.19	0.00	110,269.19	25.56
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	26,000.00	2,392.50	28,591.00	-2,591.00	0.00	-2,591.00	0.00
031-0300-4408	R40 Sub Totals:	26,000.00	2,392.50	28,591.00	-2,591.00	0.00	-2,591.00	0.00
	Interest Revenue	20.00	3.23	29.09	-9.09	0.00	-9.09	0.00
R85	031-0300-4850							
	R85 Sub Totals:	20.00	3.23	29.09	-9.09	0.00	-9.09	0.00
	Revenue Sub Totals:	26,020.00	2,395.73	28,620.09	-2,600.09	0.00	-2,600.09	0.00
	Miscellaneous Expense							
E60	Software - New & Renewals	64,676.00	1,146.55	20,292.26	44,383.74	5,006.50	39,377.24	60.88
031-0300-5608	E60 Sub Totals:	64,676.00	1,146.55	20,292.26	44,383.74	5,006.50	39,377.24	60.88
	Expense Sub Totals:	64,676.00	1,146.55	20,292.26	44,383.74	5,006.50	39,377.24	60.88
	Dept 0300 Sub Totals:	38,656.00	-1,249.18	-8,327.83	46,983.83	5,006.50		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	26,020.00	2,395.73	28,620.09	-2,600.09	0.00	-2,600.09	0.00
	Fund Expense Sub Totals:	64,676.00	1,146.55	20,292.26	44,383.74	5,006.50	39,377.24	60.88
Fund 045	Fund 031 Sub Totals:	38,656.00	-1,249.18	-8,327.83	46,983.83	5,006.50		
Dept 045-0400	Park 1/8 SalesTax O & M							
R10	Parks General							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	521,000.00	46,314.88	456,003.93	64,996.07	0.00	64,996.07	12.48
	R10 Sub Totals:	521,000.00	46,314.88	456,003.93	64,996.07	0.00	64,996.07	12.48
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	5.06	39.83	-9.83	0.00	-9.83	0.00
	R85 Sub Totals:	30.00	5.06	39.83	-9.83	0.00	-9.83	0.00
	Revenue Sub Totals:	521,030.00	46,319.94	456,043.76	64,986.24	0.00	64,986.24	12.47
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	521,000.00	43,416.66	434,166.60	86,833.40	0.00	86,833.40	16.67
	E62 Sub Totals:	521,000.00	43,416.66	434,166.60	86,833.40	0.00	86,833.40	16.67
	Expense Sub Totals:	521,000.00	43,416.66	434,166.60	86,833.40	0.00	86,833.40	16.67
	Dept 0400 Sub Totals:	-30.00	-2,903.28	-21,877.16	21,847.16	0.00		
	Fund Revenue Sub Totals:	521,030.00	46,319.94	456,043.76	64,986.24	0.00	64,986.24	12.47
	Fund Expense Sub Totals:	521,000.00	43,416.66	434,166.60	86,833.40	0.00	86,833.40	16.67
	Fund 045 Sub Totals:	-30.00	-2,903.28	-21,877.16	21,847.16	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	750.00	1,039.04	-39.04	0.00	-39.04	0.00
	R68 Sub Totals:	1,000.00	750.00	1,039.04	-39.04	0.00	-39.04	0.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.16	1.36	-1.36	0.00	-1.36	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68	R85 Sub Totals:	0.00	0.16	1.36	-1.36	0.00	-1.36	0.00
050-0500-5580	Revenue Sub Totals:	1,000.00	750.16	1,040.40	-40.40	0.00	-40.40	0.00
	Donation Expense							
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-750.16	-1,040.40	1,040.40	0.00		
	Fund Revenue Sub Totals:	1,000.00	750.16	1,040.40	-40.40	0.00	-40.40	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051	Fund 050 Sub Totals:	0.00	-750.16	-1,040.40	1,040.40	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire Department							
051-0500-4150	Taxes - Property	15,000.00	5,049.43	21,810.26	-6,810.26	473.46	-7,283.72	0.00
	State Turnback	15,000.00	5,049.43	21,810.26	-6,810.26	473.46	-7,283.72	0.00
R85	Interest Revenue	15.00	1.66	11.62	3.38	0.00	3.38	22.53
051-0500-4850	Interest Revenue	15.00	1.66	11.62	3.38	0.00	3.38	22.53
	R85 Sub Totals:	15,015.00	5,051.09	21,821.88	-6,806.88	473.46	-7,280.34	0.00
E40	Revenue Sub Totals:	15,000.00	6,361.96	8,536.64	6,463.36	2,035.61	4,427.75	29.52
051-0500-5410	Operations Expense							
	Act 833 Expense	15,000.00	6,361.96	8,536.64	6,463.36	2,035.61	4,427.75	29.52
	E40 Sub Totals:	15,000.00	6,361.96	8,536.64	6,463.36	2,035.61	4,427.75	29.52
	Expense Sub Totals:	15,000.00	6,361.96	8,536.64	6,463.36	2,035.61	4,427.75	29.52
	Dept 0500 Sub Totals:	-15.00	1,310.87	-13,285.24	13,270.24	2,509.07		
	Fund Revenue Sub Totals:	15,015.00	5,051.09	21,821.88	-6,806.88	473.46	-7,280.34	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 055	15,000.00	6,361.96	8,536.64	6,463.36		4,427.75	29.52
Dept 055-0500	Fire 3/8 SalesTax							
R10	Fire Department	-15.00	1,310.87	-13,285.24	13,270.24	2,509.07		
055-0500-4120	Taxes - Sales							
	Fire 3/8 Sales Tax	1,562,000.00	138,944.65	1,368,011.80	193,988.20	0.00	193,988.20	12.42
	R10 Sub Totals:	1,562,000.00	138,944.65	1,368,011.80	193,988.20	0.00	193,988.20	12.42
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.35	37.81	62.19	0.00	62.19	62.19
	R85 Sub Totals:	100.00	5.35	37.81	62.19	0.00	62.19	62.19
E62	Revenue Sub Totals:	1,562,100.00	138,950.00	1,368,049.61	194,050.39	0.00	194,050.39	12.42
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
	E62 Sub Totals:	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	173,000.00	14,512.74	143,836.14	29,163.86	0.00	29,163.86	16.86
	E80 Sub Totals:	173,000.00	14,512.74	143,836.14	29,163.86	0.00	29,163.86	16.86
E85	Interest Expense							
055-0500-5850	Interest Expense	3,030.00	145.10	2,742.26	287.74	288.76	-1.02	0.00
	E85 Sub Totals:	3,030.00	145.10	2,742.26	287.74	288.76	-1.02	0.00
	Expense Sub Totals:	1,738,030.00	144,824.50	1,318,078.34	419,951.66	288.76	419,662.90	24.15
	Dept 0500 Sub Totals:	175,930.00	5,874.50	-49,971.27	225,901.27	288.76		
	Fund Revenue Sub Totals:	1,562,100.00	138,950.00	1,368,049.61	194,050.39	0.00	194,050.39	12.42
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	1,318,078.34	419,951.66	288.76	419,662.90	24.15
	Fund 055 Sub Totals:	175,930.00	5,874.50	-49,971.27	225,901.27	288.76		
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	1,000.00	0.00	1,089.04	-89.04	0.00	-89.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R68 Sub Totals:	1,000.00	0.00	1,089.04	-89.04	0.00	-89.04	0.00
060-0600-4850	Interest Revenue							
	Interest Revenue	5.00	0.07	0.77	4.23	0.00	4.23	84.60
	R85 Sub Totals:	5.00	0.07	0.77	4.23	0.00	4.23	84.60
E60	Revenue Sub Totals:	1,005.00	0.07	1,089.81	-84.81	0.00	-84.81	0.00
060-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	750.00	0.00	1,335.69	-585.69	0.00	-585.69	0.00
	E60 Sub Totals:	750.00	0.00	1,335.69	-585.69	0.00	-585.69	0.00
	Expense Sub Totals:	750.00	0.00	1,335.69	-585.69	0.00	-585.69	0.00
	Dept 0600 Sub Totals:	-255.00	-0.07	245.88	-500.88	0.00		
	Fund Revenue Sub Totals:	1,005.00	0.07	1,089.81	-84.81	0.00	-84.81	0.00
	Fund Expense Sub Totals:	750.00	0.00	1,335.69	-585.69	0.00	-585.69	0.00
	Fund 060 Sub Totals:	-255.00	-0.07	245.88	-500.88	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	13,426.40	1,573.60	0.00	1,573.60	10.49
	R40 Sub Totals:	15,000.00	1,342.64	13,426.40	1,573.60	0.00	1,573.60	10.49
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	1.27	9.48	0.52	0.00	0.52	5.20
	R85 Sub Totals:	10.00	1.27	9.48	0.52	0.00	0.52	5.20
	Revenue Sub Totals:	15,010.00	1,343.91	13,435.88	1,574.12	0.00	1,574.12	10.49
	Dept 0600 Sub Totals:	-15,010.00	-1,343.91	-13,435.88	-1,574.12	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.91	13,435.88	1,574.12	0.00	1,574.12	10.49
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Fund 061 Sub Totals:	-15,010.00	-1,343.91	-13,435.88	-1,574.12	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	1,644.00	10,477.50	1,522.50	0.00	1,522.50	12.69
	R40 Sub Totals:	12,000.00	1,644.00	10,477.50	1,522.50	0.00	1,522.50	12.69
R85	Interest Revenue	10.00	0.62	4.86	5.14	0.00	5.14	51.40
062-0600-4850	Interest Revenue	10.00	0.62	4.86	5.14	0.00	5.14	51.40
	R85 Sub Totals:	10.00	0.62	4.86	5.14	0.00	5.14	51.40
E40	Revenue Sub Totals:	12,010.00	1,644.62	10,482.36	1,527.64	0.00	1,527.64	12.72
062-0600-5420	Operations Expense	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Act 988 Expense	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	E40 Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Expense Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Dept 0600 Sub Totals:	-10.00	-1,644.62	-7,599.15	7,589.15	0.00		
	Fund Revenue Sub Totals:	12,010.00	1,644.62	10,482.36	1,527.64	0.00	1,527.64	12.72
	Fund Expense Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Fund 062 Sub Totals:	-10.00	-1,644.62	-7,599.15	7,589.15	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue	0.00	0.10	1.07	-1.07	0.00	-1.07	0.00
066-0600-4850	Interest Revenue	0.00	0.10	1.07	-1.07	0.00	-1.07	0.00
	R85 Sub Totals:	0.00	0.10	1.07	-1.07	0.00	-1.07	0.00
E60	Revenue Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
066-0600-5600	Miscellaneous Expense	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
	Miscellaneous Expense	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
	E60 Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
	Expense Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	2,515.00	-0.10	2,509.19	5.81	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	1.07	-1.07	0.00	-1.07	0.00
	Fund Expense Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
Fund 068	Fund 066 Sub Totals:	2,515.00	-0.10	2,509.19	5.81	0.00		
Dept 068-0600	State Drug Control							
R40	Police							
068-0600-4418	Fines & Forfeitures							
	Drug Seizure Revenue	2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02
	R40 Sub Totals:	2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.59	5.44	-0.44	0.00	-0.44	0.00
	R85 Sub Totals:	5.00	0.59	5.44	-0.44	0.00	-0.44	0.00
E60	Revenue Sub Totals:	2,505.00	0.59	829.84	1,675.16	0.00	1,675.16	66.87
068-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	E60 Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	Expense Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	Dept 0600 Sub Totals:	7,495.00	-0.59	-542.71	8,037.71	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.59	829.84	1,675.16	0.00	1,675.16	66.87
	Fund Expense Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	Fund 068 Sub Totals:	7,495.00	-0.59	-542.71	8,037.71	0.00		
Fund 080	Street Fund							
Dept 080-0000	Sale of Equipment							
R66	Sale of Fixed Assets	64,768.00	0.00	60,250.00	4,518.00	0.00	4,518.00	6.98
080-0000-4900	R66 Sub Totals:	64,768.00	0.00	60,250.00	4,518.00	0.00	4,518.00	6.98
	Revenue Sub Totals:	64,768.00	0.00	60,250.00	4,518.00	0.00	4,518.00	6.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 080-0140	Dept 0000 Sub Totals:	-64,768.00	0.00	-60,250.00	-4,518.00	0.00		
E01	Stormwater							
	Personnel Expense	105,379.39	6,429.15	65,407.23	39,972.16	0.00	39,972.16	37.93
080-0140-5000	Salary Expense	1,950.00	290.44	1,480.12	469.88	0.00	469.88	24.10
080-0140-5010	Overtime Expense	8,138.03	503.96	5,061.91	3,076.12	0.00	3,076.12	37.80
080-0140-5020	FICA Expense	468.00	93.68	623.43	-155.43	0.00	-155.43	0.00
080-0140-5022	Unemployment Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5025	Worker's Comp Expense	15,425.01	991.14	9,702.11	5,722.90	0.00	5,722.90	37.10
080-0140-5030	APERS Expense	24,542.25	1,815.94	12,608.50	11,933.75	0.00	11,933.75	48.63
080-0140-5040	Health Insurance Expense	325.00	150.00	175.00	150.00	25.00	125.00	38.46
080-0140-5050	Physical & Drug Screen Exp	1,800.00	0.00	1,682.02	117.98	207.91	-89.93	0.00
080-0140-5055	Uniform Expense	4,600.00	2,103.30	3,599.30	1,000.70	0.00	1,000.70	21.75
080-0140-5060	Travel & Training Expense							
E01 Sub Totals:		163,127.68	12,377.61	100,339.62	62,788.06	232.91	62,555.15	38.35
E10	Building & Grounds Exp							
080-0140-5115	CommExp-Intenet, Cable, Landli	700.00	53.58	589.96	110.04	0.00	110.04	15.72
080-0140-5116	Communication Exp - Cellular	4,000.00	170.19	1,433.80	2,566.20	0.00	2,566.20	64.16
E10 Sub Totals:		4,700.00	223.77	2,023.76	2,676.24	0.00	2,676.24	56.94
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	3,750.00	582.14	3,989.38	-239.38	87.00	-326.38	0.00
080-0140-5210	Service & Repair - Vehicle	2,500.00	12.00	1,009.74	1,490.26	24.00	1,466.26	58.65
080-0140-5218	Tire Expense	2,000.00	0.00	21.90	1,978.10	0.00	1,978.10	98.91
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	437.50	562.50	0.00	562.50	56.25
E20 Sub Totals:		9,250.00	594.14	5,458.52	3,791.48	111.00	3,680.48	39.79
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	237.41	262.59	31.75	230.84	46.17
080-0140-5322	Supplies - Operating	5,000.00	183.32	4,254.35	745.65	73.07	672.58	13.45
080-0140-5380	Prisoner Care Expense	2,500.00	192.53	2,309.75	190.25	355.90	-165.65	0.00
E30 Sub Totals:		8,000.00	375.85	6,801.51	1,198.49	460.72	737.77	9.22
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	0.00	220.00	30.00	0.00	30.00	12.00
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:		2,750.00	0.00	220.00	2,530.00	0.00	2,530.00	92.00
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	11,775.84	29,080.84	45,919.16	42,549.16	3,370.00	4.49
080-0140-5574	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5576	Prof Services - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	64.18	278.17	-28.17	0.00	-28.17	0.00
E55 Sub Totals:		81,750.00	11,840.02	29,359.01	52,390.99	42,549.16	9,841.83	12.04
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles/Other	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
080-0140-5816	Fixed Assets - Infrastructure	430,000.00	1,000.00	1,000.00	429,000.00	0.00	429,000.00	99.77
E80 Sub Totals:		500,000.00	1,000.00	1,000.00	499,000.00	0.00	499,000.00	99.80
	Expense Sub Totals:	769,577.68	26,411.39	145,202.42	624,375.26	43,353.79	581,021.47	75.50
Dept 080-0800	Dept 0140 Sub Totals:	769,577.68	26,411.39	145,202.42	624,375.26	43,353.79		
R10	Street							
080-0800-4152	Taxes - Sales	326,000.00	30,893.60	299,016.76	26,983.24	0.00	26,983.24	8.28
	1/2 Cent Sales Tax							
R10 Sub Totals:		326,000.00	30,893.60	299,016.76	26,983.24	0.00	26,983.24	8.28
R15	Taxes - Property							
080-0800-4150	State Turnback	752,400.00	67,601.24	666,090.70	86,309.30	0.00	86,309.30	11.47
080-0800-4151	Saline County Treasurer	332,400.00	31,818.51	295,337.35	37,062.65	0.00	37,062.65	11.15
R15 Sub Totals:		1,084,800.00	99,419.75	961,428.05	123,371.95	0.00	123,371.95	11.37
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	0.00	14,595.20	10,404.80	0.00	10,404.80	41.62
R60 Sub Totals:		25,000.00	0.00	14,595.20	10,404.80	0.00	10,404.80	41.62
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	1,041,666.60	208,333.40	0.00	208,333.40	16.67
R62 Sub Totals:		1,250,000.00	104,166.66	1,041,666.60	208,333.40	0.00	208,333.40	16.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	85,400.00	0.00	144,437.76	-59,037.76	0.00	-59,037.76	0.00
R64 Sub Totals:		85,400.00	0.00	144,437.76	-59,037.76	0.00	-59,037.76	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	69.84	604.71	145.29	0.00	145.29	19.37
R85 Sub Totals:		750.00	69.84	604.71	145.29	0.00	145.29	19.37
E01	Revenue Sub Totals:	2,771,950.00	234,549.85	2,461,749.08	310,200.92	0.00	310,200.92	11.19
	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5000	Salary Expense	430,269.53	32,133.30	320,583.78	109,685.75	0.00	109,685.75	25.49
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	90,833.30	18,166.70	0.00	18,166.70	16.67
080-0800-5010	Overtime Expense	15,000.00	314.77	3,458.99	11,541.01	0.00	11,541.01	76.94
080-0800-5020	FICA Expense	33,268.31	2,435.08	24,334.54	8,933.77	0.00	8,933.77	26.85
080-0800-5022	Unemployment Expense	2,390.03	219.38	2,615.22	-225.19	0.00	-225.19	0.00
080-0800-5025	Worker's Comp Expense	17,809.00	0.00	13,759.26	4,049.74	0.00	4,049.74	22.74
080-0800-5030	APERS Expense	61,914.36	4,786.11	47,304.17	14,610.19	0.00	14,610.19	23.60
080-0800-5040	Health Insurance Expense	128,536.05	9,098.32	84,276.04	44,260.01	0.00	44,260.01	34.43
080-0800-5050	Physical & Drug Screen Exp	2,000.00	150.00	715.00	1,285.00	300.00	985.00	49.25
080-0800-5055	Uniform Expense	9,000.00	87.70	9,485.92	-485.92	903.46	-1,389.38	0.00
080-0800-5060	Travel & Training Expense	4,500.00	1,641.00	3,667.20	832.80	507.86	324.94	7.22
	E01 Sub Totals:	813,687.28	59,948.99	601,033.42	212,653.86	1,711.32	210,942.54	25.92
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,500.00	0.00	3,261.57	2,238.43	0.00	2,238.43	40.70
080-0800-5110	Utilities - Electric	18,500.00	1,570.66	14,222.85	4,277.15	0.00	4,277.15	23.12
080-0800-5111	Utilities - Gas	2,500.00	20.20	969.79	1,530.21	0.00	1,530.21	61.21
080-0800-5112	Utilities - Water	1,200.00	97.26	1,180.91	19.09	0.00	19.09	1.59
080-0800-5115	CommExp-Intenet, Cable, Landli	6,500.00	453.99	4,546.51	1,953.49	0.00	1,953.49	30.05
080-0800-5116	Communication Exp - Cellular	3,500.00	438.67	3,413.02	86.98	0.00	86.98	2.49
080-0800-5120	Insurance - Property	1,500.00	1,456.65	1,456.65	43.35	0.00	43.35	2.89
080-0800-5130	Sanitation	3,550.00	505.99	2,777.78	772.22	0.00	772.22	21.75
080-0800-5140	Supplies - B&G	6,600.00	180.42	4,635.01	1,964.99	0.00	1,964.99	29.77
080-0800-5142	Janitorial Supplies and Main	2,000.00	123.16	1,102.08	897.92	116.80	781.12	39.06
080-0800-5145	Tools	10,000.00	259.40	7,473.83	2,526.17	-29.17	2,555.34	25.55
	E10 Sub Totals:	61,350.00	5,106.40	45,040.00	16,310.00	87.63	16,222.37	26.44
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	3,589.71	35,522.53	24,477.47	1,510.14	22,967.33	38.28
080-0800-5210	Service & Repair - Vehicle	65,000.00	1,201.04	46,510.28	18,489.72	1,990.08	16,499.64	25.38
080-0800-5218	Tire Expense	7,000.00	15.45	3,878.14	3,121.86	15.81	3,106.05	44.37
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	19,724.84	3,125.16	0.00	3,125.16	13.68
080-0800-5230	Radios	4,000.00	0.00	1,209.60	2,790.40	0.00	2,790.40	69.76
080-0800-5240	Equipment Rental	2,000.00	0.00	305.06	1,694.94	0.00	1,694.94	84.75
	E20 Sub Totals:	160,850.00	4,806.20	107,150.45	53,699.55	3,516.03	50,183.52	31.20
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	71.73	3,648.31	351.69	187.52	164.17	4.10
080-0800-5316	Supplies - Signs	35,500.00	295.65	6,787.87	28,712.13	0.00	28,712.13	80.88
080-0800-5322	Supplies - Operating	100,000.00	1,663.19	71,054.34	28,945.66	7,422.47	21,523.19	21.52
080-0800-5350	Postage Expense	500.00	0.00	165.57	334.43	0.00	334.43	66.89
080-0800-5380	Prisoner Care Expense	3,000.00	132.72	465.42	2,534.58	0.00	2,534.58	84.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	143,000.00	2,163.29	82,121.51	60,878.49	7,609.99	53,268.50	37.25
	Operations Expense							
	Material and Maint	20,000.00	5,996.18	14,800.52	5,199.48	2,045.58	3,153.90	15.77
	Dues & Subscriptions	750.00	2,463.48	3,038.88	-2,288.88	0.00	-2,288.88	0.00
	Safety Program	1,500.00	0.00	450.10	1,049.90	120.06	929.84	61.99
	Street Paving Expense	150,000.00	492.29	81,734.09	68,265.91	3,915.49	64,350.42	42.90
	Street Lights Installed	115,000.00	9,841.26	89,952.38	25,047.62	6,123.87	18,923.75	16.46
	Traffic Signal Maintenance	15,000.00	2,356.00	5,454.85	9,545.15	0.00	9,545.15	63.63
E40 Sub Totals:		302,250.00	21,149.21	195,430.82	106,819.18	12,205.00	94,614.18	31.30
E55	Professional Services							
	Prof Services - Acctg & Audit	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
	Prof Services - Advertising	2,000.00	246.12	1,696.75	303.25	0.00	303.25	15.16
	Prof Services - Bridge Inspection	1,000.00	0.00	416.41	583.59	0.00	583.59	58.36
	Prof Services - Engineering	15,000.00	1,080.00	10,740.00	4,260.00	1,080.00	3,180.00	21.20
	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
	Prof Services - Other	150,000.00	39,399.69	115,088.78	34,911.22	27,988.75	6,922.47	4.61
	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		186,620.00	40,725.81	139,941.94	46,678.06	29,068.75	17,609.31	9.44
E60	Miscellaneous Expense							
	Hardware - New & Renewals	23,900.00	2,609.77	19,993.46	3,906.54	0.00	3,906.54	16.35
	IT Project & Labor	6,500.00	0.00	2,250.00	4,250.00	0.00	4,250.00	65.38
	Software - New & Renewals	18,515.00	1,358.45	7,920.23	10,594.77	5,939.76	4,655.01	25.14
	Copier Costs	2,760.00	119.58	601.84	2,158.16	70.00	2,088.16	75.66
E60 Sub Totals:		51,675.00	4,087.80	30,765.53	20,909.47	6,009.76	14,899.71	28.83
E80	Fixed Assets							
	Fixed Assets - Vehicles/Other	37,933.43	0.00	36,689.33	1,244.10	622.05	622.05	1.64
	Fixed Assets - Equipment	268,500.00	0.00	227,895.60	40,604.40	0.00	40,604.40	15.12
	Fixed Assets - Infrastructure	672,879.07	0.00	17,470.00	655,409.07	0.00	655,409.07	97.40
	Projects	1,286,400.00	52,414.13	471,310.12	815,089.88	136,508.26	678,581.62	52.75
E80 Sub Totals:		2,265,712.50	52,414.13	753,365.05	1,512,347.45	137,130.31	1,375,217.14	60.70
E90	Construction Projects							
	Projects - Overlays	302,846.01	0.00	173,823.81	129,022.20	0.00	129,022.20	42.60
E90 Sub Totals:		302,846.01	0.00	173,823.81	129,022.20	0.00	129,022.20	42.60
Expense Sub Totals:		4,287,990.79	190,401.83	2,128,672.53	2,159,318.26	197,338.79	1,961,979.47	45.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	1,516,040.79	-44,148.02	-333,076.55	1,849,117.34	197,338.79		
	Fund Revenue Sub Totals:	2,836,718.00	234,549.85	2,521,999.08	314,718.92	0.00	314,718.92	11.09
	Fund Expense Sub Totals:	5,057,568.47	216,813.22	2,273,874.95	2,783,693.52	240,692.58	2,543,000.94	50.28
	Fund 080 Sub Totals:	2,220,850.47	-17,736.63	-248,124.13	2,468,974.60	240,692.58		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	505,919.17	506,333.70	-506,333.70	0.00	-506,333.70	0.00
	R62 Sub Totals:	0.00	505,919.17	506,333.70	-506,333.70	0.00	-506,333.70	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	555.04	3,666.30	-3,666.30	0.00	-3,666.30	0.00
	R85 Sub Totals:	0.00	555.04	3,666.30	-3,666.30	0.00	-3,666.30	0.00
	Revenue Sub Totals:	0.00	506,474.21	510,000.00	-510,000.00	0.00	-510,000.00	0.00
	Dept 0100 Sub Totals:	0.00	-506,474.21	-510,000.00	510,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	506,474.21	510,000.00	-510,000.00	0.00	-510,000.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	0.00	-506,474.21	-510,000.00	510,000.00	0.00		
Fund 111	2016B Cost of Issuance							
Dept 111-0100	Administration							
R62	Intergovernmental Tsfrs							
111-0100-4623	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
R72	Bond Revenue							
111-0100-4610	Loan Cost of Issuance	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
	R72 Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
R85	Interest Revenue							
111-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
111-0100-5626	Intergovernmental Tsfr							
	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							
	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	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		
	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 111	Fund 111 Sub Totals:	0.00	0.00	58,647.19	-58,647.19	0.00		
Dept 112	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							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-0100-5626	Revenue Sub Totals:							
	Intergovernmental Tsfr							
	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
112-0100-5724	Bond Expense							
	Bond Fees	85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
	Expense Sub Totals:	85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
	Dept 0100 Sub Totals:	85,415.00	0.00	149,469.67	-64,054.67	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:	85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
Fund 113	Fund 112 Sub Totals:	85,415.00	0.00	149,469.67	-64,054.67	0.00		
Dept 113-0100	Debt Service Reserve Fund							
R72	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	552.47	3,266.26	-3,266.26	0.00	-3,266.26	0.00
113-0100-4850	Interest Revenue	0.00	552.47	3,266.26	-3,266.26	0.00	-3,266.26	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	552.47	3,266.26	-3,266.26	0.00	-3,266.26	0.00
	Revenue Sub Totals:	0.00	552.47	3,266.26	-3,266.26	0.00	-3,266.26	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-4623	Xfer from other fund	0.00	552.47	3,266.26	-3,266.26	0.00	-3,266.26	0.00
113-0100-5626	Xfer to other fund	0.00	552.47	3,266.26	-3,266.26	0.00	-3,266.26	0.00
	E62 Sub Totals:	0.00	552.47	3,266.26	-3,266.26	0.00	-3,266.26	0.00
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	552.47	3,266.26	-3,266.26	0.00	-3,266.26	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	552.47	3,266.26	-3,266.26	0.00	-3,266.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	552.47	3,266.26	-3,266.26	0.00	-3,266.26	0.00
Fund 114	Fund 113 Sub Totals:							
Dept 114-0000	2016 Bond Fund	0.00	0.00	0.00	0.00	0.00		
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	0.00	0.00	538,018.76	-538,018.76	0.00	-538,018.76	0.00
114-0000-5724	Bond Fees	0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
	E72 Sub Totals:	0.00	0.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00
	Expense Sub Totals:	0.00	0.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00
	Dept 0000 Sub Totals:	0.00	0.00	538,968.76	-538,968.76	0.00		
Dept 114-0100	Bond Revenue							
R72	Loan Proceeds	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
114-0100-4610	R72 Sub Totals:	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	Revenue Sub Totals:	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	Dept 0100 Sub Totals:	0.00	0.00	-164,506.63	164,506.63	0.00		
Dept 114-0400	Intergovernmental Tsfrs							
R62	Xfer from other fund	0.00	0.00	915,990.63	-915,990.63	0.00	-915,990.63	0.00
114-0400-4623	R62 Sub Totals:	0.00	0.00	915,990.63	-915,990.63	0.00	-915,990.63	0.00
R72	Bond Revenue							
114-0400-4610	Loan Bond revenue	0.00	185,259.54	933,447.89	-933,447.89	0.00	-933,447.89	0.00
	R72 Sub Totals:	0.00	185,259.54	933,447.89	-933,447.89	0.00	-933,447.89	0.00
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	853.77	3,716.84	-3,716.84	0.00	-3,716.84	0.00
	R85 Sub Totals:	0.00	853.77	3,716.84	-3,716.84	0.00	-3,716.84	0.00
	Revenue Sub Totals:	0.00	186,113.31	1,853,155.36	-1,853,155.36	0.00	-1,853,155.36	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	0.00	505,919.17	505,919.17	-505,919.17	0.00	-505,919.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		0.00	505,919.17	505,919.17	-505,919.17	0.00	-505,919.17	0.00
Expense Sub Totals:		0.00	505,919.17	505,919.17	-505,919.17	0.00	-505,919.17	0.00
Dept 0400 Sub Totals:		0.00	319,805.86	-1,347,236.19	1,347,236.19	0.00		
Fund Revenue Sub Totals:		0.00	186,113.31	2,017,661.99	-2,017,661.99	0.00	-2,017,661.99	0.00
Fund Expense Sub Totals:		0.00	505,919.17	1,044,887.93	-1,044,887.93	0.00	-1,044,887.93	0.00
Fund 114 Sub Totals:		0.00	319,805.86	-972,774.06	972,774.06	0.00		
Park Bond 2006 DS								
Parks General								
Taxes - Sales								
Park Bond Sales Tax		550,500.00	0.00	903,536.92	-353,036.92	0.00	-353,036.92	0.00
R10 Sub Totals:		550,500.00	0.00	903,536.92	-353,036.92	0.00	-353,036.92	0.00
Intergovernmental Tsfrs								
Xfer from Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		0.00	0.00	109.33	-109.33	0.00	-109.33	0.00
R85 Sub Totals:		0.00	0.00	109.33	-109.33	0.00	-109.33	0.00
Revenue Sub Totals:								
Intergovernmental Tsfr		550,500.00	0.00	903,646.25	-353,146.25	0.00	-353,146.25	0.00
Xfer to Other		0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
E62 Sub Totals:		0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
Expense Sub Totals:		0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
Dept 0400 Sub Totals:		-550,500.00	0.00	189,820.05	-740,320.05	0.00		
Fund Revenue Sub Totals:		550,500.00	0.00	903,646.25	-353,146.25	0.00	-353,146.25	0.00
Fund Expense Sub Totals:		0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 147	Fund 140 Sub Totals:	-550,500.00	0.00	189,820.05	-740,320.05	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	3,084.58	23,328.94	-23,328.94	0.00	-23,328.94	0.00
	R85 Sub Totals:	0.00	3,084.58	23,328.94	-23,328.94	0.00	-23,328.94	0.00
E90	Revenue Sub Totals:	0.00	3,084.58	23,328.94	-23,328.94	0.00	-23,328.94	0.00
147-0400-5900	Construction Projects	2,000,000.00	5,391.00	174,518.00	1,825,482.00	0.00	1,825,482.00	91.27
	Construction Projects							
	E90 Sub Totals:	2,000,000.00	5,391.00	174,518.00	1,825,482.00	0.00	1,825,482.00	91.27
	Expense Sub Totals:	2,000,000.00	5,391.00	174,518.00	1,825,482.00	0.00	1,825,482.00	91.27
	Dept 0400 Sub Totals:	2,000,000.00	2,306.42	151,189.06	1,848,810.94	0.00		
	Fund Revenue Sub Totals:	0.00	3,084.58	23,328.94	-23,328.94	0.00	-23,328.94	0.00
	Fund Expense Sub Totals:	2,000,000.00	5,391.00	174,518.00	1,825,482.00	0.00	1,825,482.00	91.27
	Fund 147 Sub Totals:	2,000,000.00	2,306.42	151,189.06	1,848,810.94	0.00		
Fund 157	2016 Fire Construction Fund							
Dept 157-0500	2016 Fire Construction Fund							
R72	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0500-4610	Loan - Fire Bond 2016							
R85	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0500-4850	Interest Revenue							
	Interest Revenue	0.00	3,490.01	27,870.30	-27,870.30	0.00	-27,870.30	0.00
	R85 Sub Totals:	0.00	3,490.01	27,870.30	-27,870.30	0.00	-27,870.30	0.00
	Revenue Sub Totals:	0.00	3,490.01	27,870.30	-27,870.30	0.00	-27,870.30	0.00
E90	Construction Projects	2,000,000.00	43,938.00	759,344.28	1,240,655.72	0.00	1,240,655.72	62.03
157-0500-5900	Construction Projects							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 Sub Totals:		2,000,000.00	43,938.00	759,344.28	1,240,655.72	0.00	1,240,655.72	62.03
Expense Sub Totals:		2,000,000.00	43,938.00	759,344.28	1,240,655.72	0.00	1,240,655.72	62.03
Dept 0500 Sub Totals:		2,000,000.00	40,447.99	731,473.98	1,268,526.02	0.00		
Fund Revenue Sub Totals:		0.00	3,490.01	27,870.30	-27,870.30	0.00	-27,870.30	0.00
Fund Expense Sub Totals:		2,000,000.00	43,938.00	759,344.28	1,240,655.72	0.00	1,240,655.72	62.03
Fund 157 Sub Totals:		2,000,000.00	40,447.99	731,473.98	1,268,526.02	0.00		
Police Fleet								
Police								
Intergovernmental Tsfrs								
Xfer from Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
R85 Sub Totals:		0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
Revenue Sub Totals:								
Intergovernmental Tsfr								
Xfer to Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
Fixed Assets - Vehicles		170.00	0.00	168.84	1.16	0.00	1.16	0.68
E80 Sub Totals:		170.00	0.00	168.84	1.16	0.00	1.16	0.68
Expense Sub Totals:		170.00	0.00	168.84	1.16	0.00	1.16	0.68
Dept 0600 Sub Totals:		170.00	0.00	168.01	1.99	0.00		
Fund Revenue Sub Totals:		0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
Fund Expense Sub Totals:		170.00	0.00	168.84	1.16	0.00	1.16	0.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Fund 165 Sub Totals:	170.00	0.00	168.01	1.99	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
	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	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		
Dept 185-0800	Street Bond 2016 DS							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	0.00	53,536.97	508,988.55	-508,988.55	0.00	-508,988.55	0.00
	R62 Sub Totals:	0.00	53,536.97	508,988.55	-508,988.55	0.00	-508,988.55	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	185.91	1,186.62	-1,186.62	0.00	-1,186.62	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	185.91	1,186.62	-1,186.62	0.00	-1,186.62	0.00
E62	Revenue Sub Totals:	0.00	53,722.88	510,175.17	-510,175.17	0.00	-510,175.17	0.00
185-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	320,000.00	0.00	453,161.71	-133,161.71	0.00	-133,161.71	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5724	Bond Fee	0.00	83.34	833.36	-833.36	0.00	-833.36	0.00
E85	E72 Sub Totals:	320,000.00	83.34	453,995.07	-133,995.07	0.00	-133,995.07	0.00
185-0800-5750	Interest Expense							
185-0800-5755	Interest Expense	165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
	Expense Sub Totals:	485,000.00	83.34	615,416.95	-130,416.95	0.00	-130,416.95	0.00
	Dept 0800 Sub Totals:	485,000.00	-53,639.54	105,241.78	379,758.22	0.00		
	Fund Revenue Sub Totals:	0.00	53,722.88	510,175.17	-510,175.17	0.00	-510,175.17	0.00
	Fund Expense Sub Totals:	485,000.00	83.34	615,416.95	-130,416.95	0.00	-130,416.95	0.00
Fund 186	Fund 185 Sub Totals:	485,000.00	-53,639.54	105,241.78	379,758.22	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R62	Intergovernmental Tsfrs							
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	242.72	1,783.49	-1,783.49	0.00	-1,783.49	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	242.72	1,783.49	-1,783.49	0.00	-1,783.49	0.00
E62	Revenue Sub Totals:	0.00	242.72	1,783.49	-1,783.49	0.00	-1,783.49	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

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 0800 Sub Totals:		0.00	-242.72	-1,783.49	1,783.49	0.00		
Fund Revenue Sub Totals:		0.00	242.72	1,783.49	-1,783.49	0.00	-1,783.49	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 186 Sub Totals:		0.00	-242.72	-1,783.49	1,783.49	0.00		
2016 Street Construction Fund								
2016 Street Construction Fund								
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
Interest Revenue								
Interest Revenue		0.00	11,037.87	82,000.92	-82,000.92	0.00	-82,000.92	0.00
R85 Sub Totals:		0.00	11,037.87	82,000.92	-82,000.92	0.00	-82,000.92	0.00
Revenue Sub Totals:		0.00	11,037.87	82,000.92	-82,000.92	0.00	-82,000.92	0.00
Construction Projects								
Construction Projects		2,000,000.00	93,813.21	368,305.79	1,631,694.21	0.00	1,631,694.21	81.58
E90 Sub Totals:		2,000,000.00	93,813.21	368,305.79	1,631,694.21	0.00	1,631,694.21	81.58
Expense Sub Totals:		2,000,000.00	93,813.21	368,305.79	1,631,694.21	0.00	1,631,694.21	81.58
Dept 0800 Sub Totals:		2,000,000.00	82,775.34	286,304.87	1,713,695.13	0.00		
Fund Revenue Sub Totals:		0.00	11,037.87	82,000.92	-82,000.92	0.00	-82,000.92	0.00
Fund Expense Sub Totals:		2,000,000.00	93,813.21	368,305.79	1,631,694.21	0.00	1,631,694.21	81.58
Fund 187 Sub Totals:		2,000,000.00	82,775.34	286,304.87	1,713,695.13	0.00		
Street Bond 2016 Construction								
Intergovernmental Tsfrs								
Xfer from Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-4850	Interest Revenue							
188-0800-4855	Interest Rev	0.00	27.49	1,367.28	-1,367.28	0.00	-1,367.28	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	27.49	1,367.28	-1,367.28	0.00	-1,367.28	0.00
E85	Revenue Sub Totals:	0.00	27.49	1,367.28	-1,367.28	0.00	-1,367.28	0.00
188-0800-5755	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
E90	Construction Projects							
188-0800-5900	Construction Projects	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	E90 Sub Totals:	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Expense Sub Totals:	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Dept 0800 Sub Totals:	1,462,000.00	-27.49	1,424,632.72	37,367.28	0.00		
	Fund Revenue Sub Totals:	0.00	27.49	1,367.28	-1,367.28	0.00	-1,367.28	0.00
	Fund Expense Sub Totals:	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Fund 188 Sub Totals:	1,462,000.00	-27.49	1,424,632.72	37,367.28	0.00		
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Sale of Services							
R50	Stormwater Rev Fees	5,500.00	200.00	34,330.00	-28,830.00	0.00	-28,830.00	0.00
500-0140-4567	Stormwater Rev - Residential	234,000.00	20,331.00	202,214.63	31,785.37	0.00	31,785.37	13.58
500-0140-4568	Stormwater Rev - Business	28,500.00	2,760.00	26,796.00	1,704.00	0.00	1,704.00	5.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50 Sub Totals:		268,000.00	23,291.00	263,340.63	4,659.37	0.00	4,659.37	1.74
Revenue Sub Totals:		268,000.00	23,291.00	263,340.63	4,659.37	0.00	4,659.37	1.74
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	268,000.00	0.00	237,770.63	30,229.37	0.00	30,229.37	11.28
E62 Sub Totals:		268,000.00	0.00	237,770.63	30,229.37	0.00	30,229.37	11.28
Expense Sub Totals:		268,000.00	0.00	237,770.63	30,229.37	0.00	30,229.37	11.28
Dept 500-0900	Dept 0140 Sub Totals:	0.00	-23,291.00	-25,570.00	25,570.00	0.00		
R50	Water Distribution							
500-0900-4504	Sale of Services	47,000.00	3,980.81	39,347.69	7,652.31	0.00	7,652.31	16.28
500-0900-4532	CAW Watershed	24,000.00	2,564.00	25,896.00	-1,896.00	0.00	-1,896.00	0.00
500-0900-4536	One Time Charge	140,000.00	33,936.21	248,001.96	-108,001.96	0.00	-108,001.96	0.00
500-0900-4537	Penalties	3,000.00	125.00	1,725.00	1,275.00	0.00	1,275.00	42.50
500-0900-4540	Insufficient Check Fee	22,000.00	1,350.25	11,242.75	10,757.25	0.00	10,757.25	48.90
500-0900-4542	Sales - CAW System Devel	28,000.00	2,435.12	24,160.84	3,839.16	0.00	3,839.16	13.71
500-0900-4544	Sales - FSDWA	84,000.00	12,862.00	87,940.69	-3,940.69	0.00	-3,940.69	0.00
500-0900-4548	Water Misc Income	1,000.00	2,615.90	17,068.78	-16,068.78	0.00	-16,068.78	0.00
500-0900-4550	Sales - Pump Maintenance	25,000.00	2,280.00	24,545.00	455.00	0.00	455.00	1.82
500-0900-4554	Sales - Service Charges	2,761,709.00	251,433.60	2,207,623.91	554,085.09	0.00	554,085.09	20.06
500-0900-4556	Sales - Water	30,000.00	3,380.00	29,134.00	866.00	0.00	866.00	2.89
500-0900-4560	Sales - Water Connections	255,000.00	23,868.84	209,480.52	45,519.48	0.00	45,519.48	17.85
500-0900-4562	Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4566	Swimming Pool Fill	2,500.00	219.60	2,213.10	286.90	0.00	286.90	11.48
R50 Sub Totals:	Woodland Hills Watershed	3,423,209.00	341,051.33	2,928,380.24	494,828.76	0.00	494,828.76	14.46
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	5,850.00	55,688.00	4,312.00	0.00	4,312.00	7.19
500-0900-4802	Operating Expense Booster Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4803	Outside Contractors Booster St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60 Sub Totals:		60,000.00	5,850.00	55,688.00	4,312.00	0.00	4,312.00	7.19
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	52.40	526.00	474.00	0.00	474.00	47.40
500-0900-4632	Xfer to Subdivision Impact W/tr	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	526.00	2,474.00	0.00	2,474.00	82.47
R66	Sale of Equipment							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Revenue Sub Totals:	3,486,209.00	346,953.73	2,984,594.24	501,614.76	0.00	501,614.76	14.39
500-0900-5475	Operations Expense							
	Credit Card Fees	70,000.00	6,999.69	55,089.72	14,910.28	0.00	14,910.28	21.30
E40 Sub Totals:		70,000.00	6,999.69	55,089.72	14,910.28	0.00	14,910.28	21.30
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.75	565.15	434.85	0.00	434.85	43.49
E60 Sub Totals:		1,000.00	0.75	565.15	434.85	0.00	434.85	43.49
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,200,000.00	700,000.00	4,000,000.00	200,000.00	0.00	200,000.00	4.76
500-0900-5629	Xfer to Water Impact	60,000.00	0.00	55,238.00	4,762.00	0.00	4,762.00	7.94
500-0900-5630	Xfer to Salem Royalty	1,000.00	0.00	474.00	526.00	0.00	526.00	52.60
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 Sub Totals:		4,263,000.00	700,000.00	4,056,612.00	206,388.00	0.00	206,388.00	4.84
Expense Sub Totals:		4,334,000.00	707,000.44	4,112,266.87	221,733.13	0.00	221,733.13	5.12
Dept 500-0950	Dept 0900 Sub Totals:	847,791.00	360,046.71	1,127,672.63	-279,881.63	0.00		
R50	Wastewater Collection							
500-0950-4552	Sale of Services	4,175,126.00	364,341.94	3,360,340.55	814,785.45	0.00	814,785.45	19.52
500-0950-4558	Sales - Wastewater	13,204.00	1,500.00	15,600.00	-2,396.00	0.00	-2,396.00	0.00
	Sales - WW Connections							
R50 Sub Totals:		4,188,330.00	365,841.94	3,375,940.55	812,389.45	0.00	812,389.45	19.40
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	500.00	95.06	184.56	315.44	0.00	315.44	63.09
500-0950-4631	Xfer Wastewater Impact	40,000.00	5,000.00	51,500.00	-11,500.00	0.00	-11,500.00	0.00
R60 Sub Totals:		40,500.00	5,095.06	51,684.56	-11,184.56	0.00	-11,184.56	0.00
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 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	370,937.00	3,427,625.11	803,204.89	0.00	803,204.89	18.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,200,000.00	700,000.00	4,000,000.00	200,000.00	0.00	200,000.00	4.76
500-0950-5631	Xfer to Wastewater Impact	40,000.00	0.00	47,500.00	-7,500.00	0.00	-7,500.00	0.00
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	597,134.60	122,865.40	0.00	122,865.40	17.06
	E62 Sub Totals:	4,962,000.00	759,713.46	4,645,534.60	316,465.40	0.00	316,465.40	6.38
	Expense Sub Totals:	4,962,000.00	759,713.46	4,645,534.60	316,465.40	0.00	316,465.40	6.38
	Dept 0950 Sub Totals:	731,170.00	388,776.46	1,217,909.49	-486,739.49	0.00		
	Fund Revenue Sub Totals:	7,985,039.00	741,181.73	6,675,559.98	1,309,479.02	0.00	1,309,479.02	16.40
	Fund Expense Sub Totals:	9,564,000.00	1,466,713.90	8,995,572.10	568,427.90	0.00	568,427.90	5.94
	Fund 500 Sub Totals:	1,578,961.00	725,532.17	2,320,012.12	-741,051.12	0.00		
Fund 510	Water Operating							
Dept 510-0000	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66	Sale of Fixed Assets							
510-0000-4900		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							
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							
R60	Miscellaneous Revenue	0.00	1,873.33	11,342.33	-11,342.33	0.00	-11,342.33	0.00
510-0900-4600								
	R60 Sub Totals:	0.00	1,873.33	11,342.33	-11,342.33	0.00	-11,342.33	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	4,200,000.00	700,000.00	4,000,002.16	199,997.84	0.00	199,997.84	4.76
	R62 Sub Totals:	4,200,000.00	700,000.00	4,000,002.16	199,997.84	0.00	199,997.84	4.76
	Revenue Sub Totals:	4,200,000.00	701,873.33	4,011,344.49	188,655.51	0.00	188,655.51	4.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
510-0900-5000	Salary Expense	360,574.90	29,966.60	289,135.47	71,439.43	0.00	71,439.43	19.81
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	90,833.30	18,166.70	0.00	18,166.70	16.67
510-0900-5010	Overtime Expense	16,550.00	1,025.55	6,619.71	9,930.29	0.00	9,930.29	60.00
510-0900-5020	FICA Expense	28,850.07	2,340.82	22,292.47	6,557.60	0.00	6,557.60	22.73
510-0900-5022	Unemployment Expense	2,151.32	300.91	2,510.48	-359.16	0.00	-359.16	0.00
510-0900-5025	Worker's Comp Expense	7,241.00	0.00	5,594.41	1,646.59	0.00	1,646.59	22.74
510-0900-5030	APERS Expense	52,848.73	4,420.15	41,531.74	11,316.99	0.00	11,316.99	21.41
510-0900-5040	Health Insurance Expense	134,360.85	5,781.87	64,255.66	70,105.19	0.00	70,105.19	52.18
510-0900-5050	Physical & Drug Screen Exp	1,500.00	225.00	587.50	912.50	175.00	737.50	49.17
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	475.96	6,307.62	-1,107.62	499.77	-1,607.39	0.00
510-0900-5060	Travel & Training Expense	9,295.00	1,695.80	3,915.10	5,379.90	198.00	5,181.90	55.75
	E01 Sub Totals:	727,571.87	55,315.99	533,583.46	193,988.41	872.77	193,115.64	26.54
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	2,026.56	5,155.67	1,844.33	0.00	1,844.33	26.35
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	361.34	3,138.66	0.00	3,138.66	89.68
510-0900-5110	Utilities - Electric	50,000.00	3,196.01	30,621.81	19,378.19	0.00	19,378.19	38.76
510-0900-5111	Utilities - Gas	2,750.00	50.23	1,372.50	1,377.50	0.00	1,377.50	50.09
510-0900-5112	Utilities - Water	250.00	9.92	227.15	22.85	0.00	22.85	9.14
510-0900-5115	CommExp-Intenet, Cable, Landli	3,750.00	333.62	3,342.15	407.85	0.00	407.85	10.88
510-0900-5116	Communication Exp - Cellular	6,500.00	625.00	6,589.85	-89.85	0.00	-89.85	0.00
510-0900-5120	Insurance - Property	9,500.00	9,383.62	9,383.62	116.38	0.00	116.38	1.23
510-0900-5130	Sanitation	4,900.00	830.99	3,972.53	927.47	0.00	927.47	18.93
510-0900-5140	Supplies - B&G	750.00	0.00	142.36	607.64	219.12	388.52	51.80
510-0900-5142	Janitorial Supplies and Main	1,850.00	123.17	1,102.16	747.84	116.80	631.04	34.11
510-0900-5145	Tools	7,250.00	723.80	5,963.33	1,286.67	106.24	1,180.43	16.28
	E10 Sub Totals:	98,000.00	17,302.92	68,234.47	29,765.53	442.16	29,323.37	29.92
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	18,750.00	3,050.01	22,182.00	-3,432.00	511.77	-3,943.77	0.00
510-0900-5210	Service & Repair - Vehicle	11,000.00	300.56	7,610.04	3,389.96	427.94	2,962.02	26.93
510-0900-5218	Tire Expense	4,500.00	1,216.78	3,261.02	1,238.98	322.69	916.29	20.36
510-0900-5225	Insurance Expense - Vehicle	5,100.00	0.00	5,080.10	19.90	0.00	19.90	0.39
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	40,350.00	4,567.35	38,133.16	2,216.84	1,262.40	954.44	2.37
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	624.82	2,414.69	3,085.31	1,277.91	1,807.40	32.86
510-0900-5322	Supplies - Operating	168,100.00	6,712.37	106,840.15	61,259.85	15,412.33	45,847.52	27.27
510-0900-5324	Supplies - Chemicals	5,250.00	0.00	2,733.12	2,516.88	0.00	2,516.88	47.94
510-0900-5326	Supplies - Lab	500.00	0.00	32.02	467.98	0.00	467.98	93.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5350	Postage Expense	30,000.00	6,517.89	26,101.31	3,898.69	1,500.00	2,398.69	8.00
510-0900-5360	Cost of Water	1,160,000.00	110,217.54	950,835.58	209,164.42	0.00	209,164.42	18.03
	E30 Sub Totals:	1,369,350.00	124,072.62	1,088,956.87	280,393.13	18,190.24	262,202.89	19.15
E40	Operations Expense							
510-0900-5475	Credit Card Fees	16,800.00	1,462.38	14,156.27	2,643.73	0.00	2,643.73	15.74
510-0900-5480	Dues & Subscriptions	6,500.00	2,564.18	7,247.17	-747.17	276.75	-1,023.92	0.00
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	0.00	28,008.00	4,492.00	0.00	4,492.00	13.82
510-0900-5530	Safety Program	1,500.00	0.00	708.01	791.99	120.06	671.93	44.80
510-0900-5535	Sales Tax Expense	265,000.00	22,881.00	212,386.70	52,613.30	0.00	52,613.30	19.85
510-0900-5823	COE Degray O&M	30,000.00	0.00	997.55	29,002.45	0.00	29,002.45	96.67
	E40 Sub Totals:	352,300.00	26,907.56	263,503.70	88,796.30	396.81	88,399.49	25.09
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	5,430.00	11,210.00	-1,210.00	0.00	-1,210.00	0.00
510-0900-5553	Prof Services - Advertising	2,000.00	64.18	511.53	1,488.47	0.00	1,488.47	74.42
510-0900-5571	Prof Services - Engineering	40,500.00	810.00	8,055.00	32,445.00	810.00	31,635.00	78.11
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	15,000.00	5,937.06	16,846.63	-1,846.63	7,280.00	-9,126.63	0.00
510-0900-5589	Prof Services - Printing	3,750.00	158.77	4,004.40	-254.40	0.00	-254.40	0.00
	E55 Sub Totals:	78,750.00	12,400.01	40,627.56	38,122.44	8,090.00	30,032.44	38.14
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	0.00	18,255.39	5,644.61	0.00	5,644.61	23.62
510-0900-5606	IT Project & Labor	10,500.00	0.00	1,972.50	8,527.50	0.00	8,527.50	81.21
510-0900-5608	Software - New & Renewals	38,185.00	3,278.54	22,226.66	15,958.34	12,579.92	3,378.42	8.85
510-0900-5614	Copier Costs	9,340.00	16.41	134.03	9,205.97	18.00	9,187.97	98.37
	E60 Sub Totals:	81,925.00	3,294.95	42,588.58	39,336.42	12,597.92	26,738.50	32.64
E62	Intergovernmental Tsr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	0.00	67,909.58	12,090.42	0.00	12,090.42	15.11
	E62 Sub Totals:	80,000.00	0.00	67,909.58	12,090.42	0.00	12,090.42	15.11
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	303,000.00	21,911.30	227,183.34	75,816.66	133,406.95	-57,590.29	0.00
	E72 Sub Totals:	303,000.00	21,911.30	227,183.34	75,816.66	133,406.95	-57,590.29	0.00
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	98,671.00	1,068.18	93,740.03	4,930.97	0.00	4,930.97	5.00
510-0900-5814	Fixed AssetProj-16" Water Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	1,543,829.00	2,676.54	66,273.89	1,477,555.11	53,406.00	1,424,149.11	92.25
510-0900-5821	Other Equipment	130,000.00	4,356.14	87,533.14	42,466.86	0.00	42,466.86	32.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5822	COE Degray Project	95,000.00	0.00	96,738.80	-1,738.80	0.00	-1,738.80	0.00
E80 Sub Totals:		1,867,500.00	8,100.86	344,285.86	1,523,214.14	53,406.00	1,469,808.14	78.70
E85	Interest Expense							
510-0900-5850	Interest Expense	175,000.00	14,108.72	150,521.07	24,478.93	82,878.73	-58,399.80	0.00
E85 Sub Totals:		175,000.00	14,108.72	150,521.07	24,478.93	82,878.73	-58,399.80	0.00
Expense Sub Totals:		5,173,746.87	287,982.28	2,865,527.65	2,308,219.22	311,543.98	1,996,675.24	38.59
Dept 0900 Sub Totals:		973,746.87	-413,891.05	-1,145,816.84	2,119,563.71	311,543.98		
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4143	Floormats/Supplies	0.00	0.00	44.87	-44.87	0.00	-44.87	0.00
510-0950-4600	Miscellaneous Revenue	0.00	0.00	44.87	-44.87	0.00	-44.87	0.00
R60 Sub Totals:		0.00	0.00	44.87	-44.87	0.00	-44.87	0.00
R62	Intergovernmental Tfrs							
510-0950-4625	Xfer from Sewer Sales	4,200,000.00	700,000.00	4,000,000.00	200,000.00	0.00	200,000.00	4.76
R62 Sub Totals:		4,200,000.00	700,000.00	4,000,000.00	200,000.00	0.00	200,000.00	4.76
Revenue Sub Totals:		4,200,000.00	700,000.00	4,000,044.87	199,955.13	0.00	199,955.13	4.76
E01	Personnel Expense							
510-0950-5000	Salary Expense	547,882.26	41,314.93	413,132.85	134,749.41	0.00	134,749.41	24.59
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	90,833.30	18,166.70	0.00	18,166.70	16.67
510-0950-5010	Overtime Expense	50,000.00	1,989.01	25,246.40	24,753.60	0.00	24,753.60	49.51
510-0950-5020	FICA Expense	45,738.04	3,261.11	32,970.80	12,767.24	0.00	12,767.24	27.91
510-0950-5022	Unemployment Expense	2,965.35	59.28	2,387.61	577.74	0.00	577.74	19.48
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	6,391.03	63,869.02	22,824.00	0.00	22,824.00	26.33
510-0950-5040	Health Insurance Expense	112,138.65	10,519.73	102,814.76	9,323.89	0.00	9,323.89	8.31
510-0950-5050	Physical & Drug Screen Exp	2,000.00	389.00	451.50	1,548.50	214.00	1,334.50	66.73
510-0950-5054	BYOD - Wastewater	0.00	25.00	200.00	-200.00	0.00	-200.00	0.00
510-0950-5055	Uniform Expense	9,000.00	553.50	8,197.94	802.06	412.47	389.59	4.33
510-0950-5060	Travel & Training Expense	7,295.00	1,467.44	3,742.59	3,552.41	198.00	3,354.41	45.98
E01 Sub Totals:		979,840.32	75,053.36	749,353.87	230,486.45	824.47	229,661.98	23.44
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	10,500.00	344.05	8,224.82	2,275.18	0.00	2,275.18	21.67
510-0950-5110	Utilities - Electric	285,000.00	25,354.46	233,610.37	51,389.63	26.98	51,362.65	18.02
510-0950-5111	Utilities - Gas	2,450.00	67.20	1,607.81	842.19	0.00	842.19	34.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5112	Utilities - Water	250.00	9.91	227.13	22.87	0.00	22.87	9.15
510-0950-5115	CommExp-Internet, Cable, Landli	2,950.00	258.14	2,531.97	418.03	0.00	418.03	14.17
510-0950-5116	Communication Exp - Cellular	5,000.00	562.54	4,555.11	444.89	0.00	444.89	8.90
510-0950-5120	Insurance - Property	9,000.00	8,842.50	9,273.46	-273.46	0.00	-273.46	0.00
510-0950-5130	Sanitation	4,950.00	830.99	3,972.52	977.48	0.00	977.48	19.75
510-0950-5140	Supplies - B&G	1,000.00	0.00	733.07	266.93	0.00	266.93	26.69
510-0950-5142	Janitorial Supplies and Main	1,850.00	308.99	1,287.98	562.02	116.80	445.22	24.07
510-0950-5145	Tools	6,950.00	778.52	6,110.59	839.41	996.32	-156.91	0.00
E10 Sub Totals:		329,900.00	37,357.30	272,134.83	57,765.17	1,140.10	56,625.07	17.16
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	19,500.00	1,569.49	14,131.74	5,368.26	316.54	5,051.72	25.91
510-0950-5210	Service & Repair - Vehicle	54,000.00	3,700.95	36,104.64	17,895.36	5,361.34	12,534.02	23.21
510-0950-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5218	Tire Expense	6,500.00	2,258.21	4,782.09	1,717.91	1,666.19	51.72	0.80
510-0950-5225	Insurance Expense - Vehicle	7,200.00	0.00	6,690.93	509.07	0.00	509.07	7.07
510-0950-5240	Equipment Rental	950.00	0.00	640.58	309.42	0.00	309.42	32.57
E20 Sub Totals:		88,150.00	7,528.65	62,349.98	25,800.02	7,344.07	18,455.95	20.94
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,950.00	1,973.50	4,920.41	29.59	128.00	-98.41	0.00
510-0950-5322	Supplies - Operating	229,500.00	16,154.35	167,017.12	62,482.88	20,545.02	41,937.86	18.27
510-0950-5324	Supplies - Chemicals	59,500.00	10,098.73	55,693.99	3,806.01	0.00	3,806.01	6.40
510-0950-5326	Supplies - Lab	40,000.00	4,595.42	18,983.66	21,016.34	6,491.00	14,525.34	36.31
510-0950-5350	Postage Expense	27,500.00	5,321.21	15,934.97	11,565.03	1,500.00	10,065.03	36.60
E30 Sub Totals:		361,450.00	38,143.21	262,550.15	98,899.85	28,664.02	70,235.83	19.43
E40	Operations Expense							
510-0950-5475	Credit Card Fees	17,000.00	1,462.37	14,156.23	2,843.77	0.00	2,843.77	16.73
510-0950-5480	Dues & Subscriptions	18,500.00	2,706.98	12,889.63	5,610.37	206.30	5,404.07	29.21
510-0950-5530	Safety Program	1,500.00	76.65	531.68	968.32	215.36	752.96	50.20
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	48,325.00	162,325.00	137,675.00	61,200.00	76,475.00	25.49
510-0950-5542	Service & Repair - I & I	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	100.00
E40 Sub Totals:		360,800.00	52,571.00	189,902.54	170,897.46	61,621.66	109,275.80	30.29
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	5,430.00	11,210.00	-1,210.00	0.00	-1,210.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	64.19	719.45	780.55	0.00	780.55	52.04
510-0950-5571	Prof Services - Engineering	11,000.00	810.00	8,055.00	2,945.00	810.00	2,135.00	19.41
510-0950-5574	Prof Services - GIS	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	100.00
510-0950-5586	Prof Services - Other	20,000.00	5,937.06	14,393.24	5,606.76	7,280.00	-1,673.24	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5589	Prof Services - Printing	7,500.00	0.00	3,566.09	3,933.91	0.00	3,933.91	52.45
E55 Sub Totals:		56,750.00	12,241.25	37,943.78	18,806.22	8,090.00	10,716.22	18.88
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	23,900.00	2,793.99	18,020.11	5,879.89	0.00	5,879.89	24.60
510-0950-5606	IT Project & Labor	10,500.00	0.00	1,972.50	8,527.50	0.00	8,527.50	81.21
510-0950-5608	Software - New & Renewals	56,230.00	3,268.54	37,609.42	18,620.58	12,559.94	6,060.64	10.78
510-0950-5614	Copier Costs	9,340.00	16.41	134.02	9,205.98	18.00	9,187.98	98.37
E60 Sub Totals:		99,970.00	6,078.94	57,736.05	42,233.95	12,577.94	29,656.01	29.66
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	110,000.00	0.00	90,125.35	19,874.65	0.00	19,874.65	18.07
E62 Sub Totals:		110,000.00	0.00	90,125.35	19,874.65	0.00	19,874.65	18.07
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	375,000.00	28,236.66	280,725.28	94,274.72	171,918.95	-77,644.23	0.00
E72 Sub Totals:		375,000.00	28,236.66	280,725.28	94,274.72	171,918.95	-77,644.23	0.00
E80	Fixed Assets							
510-0950-5804	Fixed Asset Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5808	Fixed Assets - Vehicles	152,239.13	41,262.51	146,604.81	5,634.32	838.25	4,796.07	3.15
510-0950-5810	Fixed Assets - Equipment	329,760.87	0.00	277,307.79	52,453.08	14,868.05	37,585.03	11.40
510-0950-5816	Fixed Assets - Infrastructure	1,902,000.00	15,998.08	324,033.96	1,577,966.04	107,834.66	1,470,131.38	77.29
510-0950-5819	Project - Dewatering Facility	2,573,000.00	15,219.70	1,439,679.53	1,133,320.47	-52,959.00	1,186,279.47	46.10
E80 Sub Totals:		4,957,000.00	72,480.29	2,187,626.09	2,769,373.91	70,581.96	2,698,791.95	54.44
E85	Interest Expense							
510-0950-5850	Interest Expense	175,000.00	18,866.90	191,162.39	-16,162.39	110,915.72	-127,078.11	0.00
E85 Sub Totals:		175,000.00	18,866.90	191,162.39	-16,162.39	110,915.72	-127,078.11	0.00
Expense Sub Totals:		7,893,860.32	348,557.56	4,381,610.31	3,512,250.01	473,678.89	3,038,571.12	38.49
Dept 0950 Sub Totals:		3,693,860.32	-351,442.44	381,565.44	3,312,294.88	473,678.89		
Fund Revenue Sub Totals:		8,400,000.00	1,401,873.33	8,011,389.36	388,610.64	0.00	388,610.64	4.63
Fund Expense Sub Totals:		13,067,607.19	636,539.84	7,247,137.96	5,820,469.23	785,222.87	5,035,246.36	38.53
Fund 510 Sub Totals:		4,667,607.19	-765,333.49	-764,251.40	5,431,858.59	785,222.87		
Dept 515-0140	Stormwater Utility Fund							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60 Sub Totals:								
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	140,000.00	0.00	237,770.63	-97,770.63	0.00	-97,770.63	0.00
515-0140-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		140,000.00	0.00	237,770.63	-97,770.63	0.00	-97,770.63	0.00
R85	Interest Revenue							
515-0140-4850	Interest Rev	0.00	5.85	83.07	-83.07	0.00	-83.07	0.00
R85 Sub Totals:		0.00	5.85	83.07	-83.07	0.00	-83.07	0.00
Revenue Sub Totals:		140,000.00	5.85	237,853.70	-97,853.70	0.00	-97,853.70	0.00
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
E80	Fixed Assets							
515-0140-5808	Fixed Assets - Vehicles	0.00	0.00	68,100.62	-68,100.62	0.00	-68,100.62	0.00
515-0140-5816	Fixed Assets - Infrastructure	0.00	582.32	172,073.78	-172,073.78	0.00	-172,073.78	0.00
E80 Sub Totals:		0.00	582.32	240,174.40	-240,174.40	0.00	-240,174.40	0.00
Expense Sub Totals:		0.00	582.32	240,174.40	-240,174.40	0.00	-240,174.40	0.00
Dept 0140 Sub Totals:		-140,000.00	576.47	2,320.70	-142,320.70	0.00		
Fund Revenue Sub Totals:		140,000.00	5.85	237,853.70	-97,853.70	0.00	-97,853.70	0.00
Fund Expense Sub Totals:		0.00	582.32	240,174.40	-240,174.40	0.00	-240,174.40	0.00
Fund 515 Sub Totals:		-140,000.00	576.47	2,320.70	-142,320.70	0.00		
Fund 520	Depreciation - Water							
Dept 520-0900								
R62	Intergovernmental Tsfrs							
520-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
520-0900-4850	Interest Revenue	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 520-0900-5624	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Water	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
	E62 Sub Totals:	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
	Expense Sub Totals:	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
	Dept 0900 Sub Totals:	0.00	0.00	5.05	-5.05	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	5.05	-5.05	0.00	-5.05	0.00
	Fund 520 Sub Totals:	0.00	0.00	5.05	-5.05	0.00		
Fund 525 Dept 525-0950 R62 525-0950-4625	Depreciation - WW	125,000.00	0.00	158,039.98	-33,039.98	0.00	-33,039.98	0.00
	Intergovernmental Tsfrs							
	Xfer from Water	125,000.00	0.00	158,039.98	-33,039.98	0.00	-33,039.98	0.00
	R62 Sub Totals:	125,000.00	0.00	158,039.98	-33,039.98	0.00	-33,039.98	0.00
	Interest Revenue							
	Interest Revenue	0.00	52.81	470.36	-470.36	0.00	-470.36	0.00
R85 525-0950-4850	R85 Sub Totals:	0.00	52.81	470.36	-470.36	0.00	-470.36	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	125,000.00	52.81	158,510.34	-33,510.34	0.00	-33,510.34	0.00
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 525-0950-5624	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-125,000.00	-52.81	-158,510.34	33,510.34	0.00		
	Fund Revenue Sub Totals:	125,000.00	52.81	158,510.34	-33,510.34	0.00	-33,510.34	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 525 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Div Impact Water	-125,000.00	-52.81	-158,510.34	33,510.34	0.00		
	Intergovernmental Tsfrs							
	Xfer from Water	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
	R62 Sub Totals:	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
	Interest Revenue							
	Interest Revenue	0.00	0.00	1.92	-1.92	0.00	-1.92	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Intergovernmental Tsfr	2,000.00	0.00	902.55	1,097.45	0.00	1,097.45	54.87
	Xfer to Water	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	E62 Sub Totals:	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	-2,000.00	0.00	7,152.69	-9,152.69	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	902.55	1,097.45	0.00	1,097.45	54.87
	Fund Expense Sub Totals:							
	Fund 530 Sub Totals:	-2,000.00	0.00	7,152.69	-9,152.69	0.00		
	Sub-Div Impact WW							
	Intergovernmental Tsfrs							
	Xfer from Water	2,000.00	0.00	8,955.24	-6,955.24	0.00	-6,955.24	0.00
	R62 Sub Totals:	2,000.00	0.00	8,955.24	-6,955.24	0.00	-6,955.24	0.00
	Interest Revenue							
	Interest Revenue	0.00	0.71	5.10	-5.10	0.00	-5.10	0.00
	R85 Sub Totals:	0.00	0.71	5.10	-5.10	0.00	-5.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
535-0950-5624	Intergovernmental Tsfr	2,000.00	0.71	8,960.34	-6,960.34	0.00	-6,960.34	0.00
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-2,000.00	-0.71	-8,960.34	6,960.34	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.71	8,960.34	-6,960.34	0.00	-6,960.34	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 540	Fund 535 Sub Totals:	-2,000.00	-0.71	-8,960.34	6,960.34	0.00		
Dept 540-0900	Fair Share							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-5624	Intergovernmental Tsfr	0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
	Xfer to Water	0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
	E62 Sub Totals:	0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
	Expense Sub Totals:	0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
	Dept 0900 Sub Totals:	0.00	0.00	2.16	-2.16	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	2.16	-2.16	0.00	-2.16	0.00
Fund 550	Fund 540 Sub Totals:	0.00	0.00	2.16	-2.16	0.00		
Dept 550-0900	Impact - Water							
R62	Intergovernmental Tsfrs	60,000.00	0.00	55,238.00	4,762.00	0.00	4,762.00	7.94
550-0900-4625	Xfer from Water							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	60,000.00	0.00	55,238.00	4,762.00	0.00	4,762.00	7.94
550-0900-4850	Interest Revenue							
	Interest Revenue	0.00	13.41	117.01	-117.01	0.00	-117.01	0.00
	R85 Sub Totals:	0.00	13.41	117.01	-117.01	0.00	-117.01	0.00
E62	Revenue Sub Totals:	60,000.00	13.41	55,355.01	4,644.99	0.00	4,644.99	7.74
550-0900-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	-60,000.00	-13.41	-55,355.01	-4,644.99	0.00		
	Fund Revenue Sub Totals:	60,000.00	13.41	55,355.01	4,644.99	0.00	4,644.99	7.74
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:	-60,000.00	-13.41	-55,355.01	-4,644.99	0.00		
Dept 555-0950	Impact - WW							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water	40,000.00	0.00	47,500.00	-7,500.00	0.00	-7,500.00	0.00
	R62 Sub Totals:	40,000.00	0.00	47,500.00	-7,500.00	0.00	-7,500.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	13.22	116.73	-116.73	0.00	-116.73	0.00
	R85 Sub Totals:	0.00	13.22	116.73	-116.73	0.00	-116.73	0.00
E62	Revenue Sub Totals:	40,000.00	13.22	47,616.73	-7,616.73	0.00	-7,616.73	0.00
555-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Dept 0950 Sub Totals:	-40,000.00	-13.22	-47,616.73	7,616.73	0.00		
Dept 560-0900	Fund Revenue Sub Totals:	40,000.00	13.22	47,616.73	-7,616.73	0.00	-7,616.73	0.00
R62	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0900-4625	Fund 555 Sub Totals: Salem Royalty	-40,000.00	-13.22	-47,616.73	7,616.73	0.00		
R85	Intergovernmental Tsfrs	1,000.00	0.00	474.00	526.00	0.00	526.00	52.60
560-0900-4850	Xfer from Water	1,000.00	0.00	474.00	526.00	0.00	526.00	52.60
E60	R62 Sub Totals:	0.00	1.90	18.14	-18.14	0.00	-18.14	0.00
560-0900-5602	Interest Revenue	0.00	1.90	18.14	-18.14	0.00	-18.14	0.00
	Interest Revenue	0.00	1.90	18.14	-18.14	0.00	-18.14	0.00
	R85 Sub Totals:	1,000.00	1.90	492.14	507.86	0.00	507.86	50.79
	Revenue Sub Totals:	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
	Miscellaneous Expense	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
	Royalty Payment	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
	E60 Sub Totals:	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
	Expense Sub Totals:	0.00	-1.90	55.06	-55.06	0.00		
	Dept 0900 Sub Totals:	1,000.00	1.90	492.14	507.86	0.00	507.86	50.79
	Fund Revenue Sub Totals:	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
	Fund Expense Sub Totals:	0.00	-1.90	55.06	-55.06	0.00		
	Fund 600 Sub Totals: W/WW Bond 2008A DS	720,000.00	59,713.46	598,475.19	121,524.81	0.00	121,524.81	16.88
	Intergovernmental Tsfrs	720,000.00	59,713.46	598,475.19	121,524.81	0.00	121,524.81	16.88
	Xfer from Water	720,000.00	59,713.46	598,475.19	121,524.81	0.00	121,524.81	16.88
	R62 Sub Totals:	0.00	422.85	1,269.67	-1,269.67	0.00	-1,269.67	0.00
	Interest Revenue	0.00	422.85	1,269.67	-1,269.67	0.00	-1,269.67	0.00
	Interest Revenue	0.00	422.85	1,269.67	-1,269.67	0.00	-1,269.67	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	422.85	1,269.67	-1,269.67	0.00	-1,269.67	0.00
	Revenue Sub Totals:	720,000.00	60,136.31	599,744.86	120,255.14	0.00	120,255.14	16.70
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	720,000.00	0.00	137,945.00	582,055.00	0.00	582,055.00	80.84
600-0900-5724	Bond Fee	0.00	0.00	571.00	-571.00	0.00	-571.00	0.00
	E72 Sub Totals:	720,000.00	0.00	138,516.00	581,484.00	0.00	581,484.00	80.76
E85	Interest Expense							
600-0900-5850	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	138,516.00	906,484.00	0.00	906,484.00	86.74
	Dept 0900 Sub Totals:	325,000.00	-60,136.31	-461,228.86	786,228.86	0.00		
	Fund Revenue Sub Totals:	720,000.00	60,136.31	599,744.86	120,255.14	0.00	120,255.14	16.70
	Fund Expense Sub Totals:	1,045,000.00	0.00	138,516.00	906,484.00	0.00	906,484.00	86.74
	Fund 600 Sub Totals:	325,000.00	-60,136.31	-461,228.86	786,228.86	0.00		
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900								
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	366.58	1,024.27	-1,024.27	0.00	-1,024.27	0.00
601-0900-4855	Gain on Investment	0.00	120.78	120.78	-120.78	0.00	-120.78	0.00
	R85 Sub Totals:	0.00	487.36	1,145.05	-1,145.05	0.00	-1,145.05	0.00
	Revenue Sub Totals:	0.00	487.36	1,145.05	-1,145.05	0.00	-1,145.05	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	2,000.00	72.88	730.57	1,269.43	0.00	1,269.43	63.47
	E62 Sub Totals:	2,000.00	72.88	730.57	1,269.43	0.00	1,269.43	63.47
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
601-0900-5855	Loss on Investment	0.00	141.52	504.22	-504.22	0.00	-504.22	0.00
	E85 Sub Totals:	0.00	141.52	504.22	-504.22	0.00	-504.22	0.00
	Expense Sub Totals:	2,000.00	214.40	1,234.79	765.21	0.00	765.21	38.26
	Dept 0900 Sub Totals:	2,000.00	-272.96	89.74	1,910.26	0.00		
	Fund Revenue Sub Totals:	0.00	487.36	1,145.05	-1,145.05	0.00	-1,145.05	0.00
	Fund Expense Sub Totals:	2,000.00	214.40	1,234.79	765.21	0.00	765.21	38.26
Fund 605	Fund 601 Sub Totals:	2,000.00	-272.96	89.74	1,910.26	0.00		
Dept 605-0900	W/WW Bond 2008B DSR							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4627	Xfer from Other							
R62	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
605-0900-4850	Interest Revenue	0.00	472.56	1,319.45	-1,319.45	0.00	-1,319.45	0.00
605-0900-4855	Gain on Investment	0.00	155.85	155.85	-155.85	0.00	-155.85	0.00
	R85 Sub Totals:	0.00	628.41	1,475.30	-1,475.30	0.00	-1,475.30	0.00
E62	Revenue Sub Totals:	0.00	628.41	1,475.30	-1,475.30	0.00	-1,475.30	0.00
605-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	2,000.00	93.60	940.49	1,059.51	0.00	1,059.51	52.98
E85	E62 Sub Totals:	2,000.00	93.60	940.49	1,059.51	0.00	1,059.51	52.98
605-0900-5855	Interest Expense							
	Loss on Investment	0.00	182.61	650.61	-650.61	0.00	-650.61	0.00
	E85 Sub Totals:	0.00	182.61	650.61	-650.61	0.00	-650.61	0.00
	Expense Sub Totals:	2,000.00	276.21	1,591.10	408.90	0.00	408.90	20.45
	Dept 0900 Sub Totals:	2,000.00	-352.20	115.80	1,884.20	0.00		
	Fund Revenue Sub Totals:	0.00	628.41	1,475.30	-1,475.30	0.00	-1,475.30	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,000.00	276.21	1,591.10	408.90	0.00	408.90	20.45
	Fund 605 Sub Totals:	2,000.00	-352.20	115.80	1,884.20	0.00		
	Revenue Totals:	45,832,789.50	5,277,630.26	43,253,695.43	2,579,094.07	473.46	2,577,834.99	5.62
	Expense Totals:	63,165,528.71	5,033,921.46	44,287,122.73	18,878,405.98	1,317,104.98	17,561,301.00	27.80
	Report Totals:	17,332,739.21	-243,708.80	1,033,427.30	16,299,311.91	1,318,364.06		

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	(4,524.30)
• Non Major Govt Funds Various	(895,000.00)
• Street Fund	3,800.00
• Non Major Govt Funds Various	(1,241,321.00)
• Water Revenue Fund 500	(153,000.00)
• Water Operating Fund 510	(326,048.11)
• W.WW Misc and Bond Funds	299,601.00

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 November, 2017.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



CITY OF
BRYANT
ARKANSAS

Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transaction Description
Budget Adjustment List					
001-0100-4150	State Turnback	-248,000.00	-266,000.00	-18,000.00	
001-0100-5022	Unemployment Expense	1,728.00	1,878.00	150.00	
001-0100-5054	BYOD - Admin	1,175.00	1,375.00	200.00	
001-0100-5116	Communication Exp - Cell	4,800.00	6,500.00	1,700.00	
001-0100-5142	Janitorial Supplies and Mai	3,560.00	5,060.00	1,500.00	
001-0100-5480	Dues & Subscriptions	2,500.00	27,500.00	25,000.00	Transfer from 001-0100-5586
001-0100-5586	Prof Services - Other	47,826.00	22,826.00	-25,000.00	Transfer to 001-0100-5480
001-0100-5600	Miscellaneous Expense	700.00	1,200.00	500.00	
001-0120-5030	APERS Expense	15,369.34	10,369.34	-5,000.00	
001-0200-4222	Misc Revenue - Animal Coi	-8,000.00	-9,500.00	-1,500.00	
001-0200-5010	Overtime Expense	11,000.00	15,000.00	4,000.00	
001-0200-5022	Unemployment Expense	732.00	1,232.00	500.00	
001-0200-5141	Pest/Chem/Seed/Fert	965.00	1,465.00	500.00	
001-0200-5370	Medicine Expense	4,000.00	5,600.00	1,600.00	
001-0200-5475	Credit Card Fees	0.00	3,000.00	3,000.00	
001-0200-5592	Prof Services - Veterinarian	13,500.00	17,500.00	4,000.00	
001-0300-4428	Warrant Fees	-65,000.00	-90,000.00	-25,000.00	
001-0300-5614	Copier Costs	840.00	1,140.00	300.00	
001-0400-5022	Unemployment Expense	1,642.96	1,792.96	150.00	
001-0400-5550	Prof Services - Acctg & Au	5,000.00	5,500.00	500.00	
001-0400-5586	Prof Services - Other	24,000.00	38,000.00	14,000.00	
001-0410-5001	Part Time Labor	11,000.00	26,300.00	15,300.00	Transfer from 001-0430-5001
001-0410-5020	FICA Expense	250.00	2,050.00	1,800.00	Transfer from 001-0430-5020
001-0420-4380	Soccer	0.00	-20,250.00	-20,250.00	Transfer from 001-0420-4740
001-0420-4740	Sponsorship/Rebates	-25,250.00	-5,000.00	20,250.00	Transfer to 001-0420-4380
001-0420-5104	Repairs & Maint - Grounds	28,500.00	21,500.00	-7,000.00	
001-0420-5110	Utilities - Electric	0.00	7,000.00	7,000.00	
001-0430-4310	Membership 3 Mo Adult	-1,530.00	-6,030.00	-4,500.00	
001-0430-4350	Use Agreement Fees	-1,800.00	-4,950.00	-3,150.00	
001-0430-4354	Tournaments	-69,000.00	-37,000.00	32,000.00	
001-0430-4356	Tournaments - Softball	-2,100.00	-15,100.00	-13,000.00	
001-0430-4362	Baseball	0.00	-19,000.00	-19,000.00	
001-0430-4374	Private Instruction	-2,750.00	-8,250.00	-5,500.00	
001-0430-4376	Programs - Misc Activity	-8,300.00	-2,800.00	5,500.00	
001-0430-4382	Pool Swim Lessons	-55,000.00	-67,000.00	-12,000.00	
001-0430-4740	Sponsorship/Rebates	-10,000.00	-18,000.00	-8,000.00	
001-0430-5001	Part Time Labor	169,000.00	153,700.00	-15,300.00	Transfer to 001-0410-5001
001-0430-5020	FICA Expense	43,434.54	41,634.54	-1,800.00	Transfer to 001-0410-5020
001-0430-5110	Utilities - Electric	180,000.00	183,150.00	3,150.00	
001-0430-5112	Utilities - Water	20,000.00	31,000.00	11,000.00	
001-0430-5120	Insurance - Property	18,000.00	18,500.00	500.00	
001-0430-5475	Credit Card Fees	7,950.00	23,950.00	16,000.00	
001-0430-5700	Grant Expense	10,179.50	11,879.50	1,700.00	
001-0440-5112	Utilities - Water	3,000.00	4,500.00	1,500.00	
001-0450-5110	Utilities - Electric	3,400.00	5,400.00	2,000.00	
001-0500-4600	Miscellaneous Revenue	-250.00	-6,250.00	-6,000.00	
001-0500-5022	Unemployment Expense	7,632.00	9,232.00	1,600.00	
001-0500-5145	Tools	2,200.00	3,125.70	925.70	Ridout Lumber for cleanup reimbursement
001-0500-5210	Service & Repair - Vehicle	2,500.00	1,709.80	-790.20	Transfer to 001-0510-5800
001-0510-5800	Fixed Assets - Springhill	31,500.00	32,290.20	790.20	Transfer from 001-0500-5210
001-0600-5022	Unemployment Expense	5,253.00	7,053.00	1,800.00	
001-0600-5116	Communication Exp - Cell	32,000.00	42,800.00	10,800.00	
001-0600-5120	Insurance - Property	2,500.00	2,800.00	300.00	
001-0600-5300	Supplies - Office	5,000.00	7,500.00	2,500.00	
001-0610-5022	Unemployment Expense	1,554.27	1,854.27	300.00	
001-0620-5022	Unemployment Expense	1,527.00	1,827.00	300.00	
001-0620-5060	Travel & Training Expense	12,000.00	15,000.00	3,000.00	
001-0630-5500	K9 Training	5,500.00	6,250.00	750.00	
001-0700-4220	HVACR Permits	-22,100.00	-31,100.00	-9,000.00	

001-0700-4656	Alcohol Sales Tax Collector	-35,000.00	-41,500.00	-6,500.00
001-0700-5022	Unemployment Expense	720.00	920.00	200.00
001-0700-5116	Communication Exp - Cellu	2,460.00	3,460.00	1,000.00
001-0700-5120	Insurance - Property	0.00	200.00	200.00
001-0700-5350	Postage Expense	100.00	600.00	500.00
001-0700-5405	Act 474 Surcharge	5,000.00	6,500.00	1,500.00
Total General Fund		197,418.61	192,894.31	-4,524.30
003-0100-5622	Xfer to Street	444,750.00	0.00	-444,750.00
003-0400-5626	Xfer to Other	444,750.00	0.00	-444,750.00
051-0500-4150	State Turnback	-15,000.00	-22,000.00	-7,000.00
060-0600-5600	Miscellaneous Expense	750.00	1,750.00	1,000.00
Total Non Major Govt Fund		875,250.00	-20,250.00	-895,500.00
080-0140-5022	Unemployment Expense	468.00	668.00	200.00
080-0140-5200	Fuel Expense	3,750.00	4,050.00	300.00
080-0800-5022	Unemployment Expense	2,390.03	2,690.03	300.00
080-0800-5055	Uniform Expense	9,000.00	9,500.00	500.00
080-0800-5480	Dues & Subscriptions	750.00	3,250.00	2,500.00
Total Street Fund		16,358.03	20,158.03	3,800.00
113-0100-4850	Interest Revenue	0.00	-3,266.26	-3,266.26
113-0100-5626	Xfer to other fund	0.00	3,266.26	3,266.26
114-0000-5722	Bond Principle Pmt	0.00	538,019.00	538,019.00
114-0000-5724	Bond Fees	0.00	1,000.00	1,000.00
114-0100-4610	Loan Proceeds	0.00	-164,505.00	-164,505.00
114-0400-4610	Loan Bond revenue	0.00	-933,448.00	-933,448.00
114-0400-4623	Xfer from other fund	0.00	-915,991.00	-915,991.00
140-0400-4111	Park Bond Sales Tax	-550,500.00	-903,536.00	-353,036.00
140-0400-5626	Xfer to Other	0.00	1,093,467.00	1,093,467.00
147-0400-4850	Interest Revenue	0.00	-25,000.00	-25,000.00
157-0500-4850	Interest Revenue	0.00	-25,000.00	-25,000.00
185-0800-4627	Xfer from Other	0.00	-508,989.00	-508,989.00
185-0800-5722	Bond Principal Pmt	320,000.00	453,162.00	133,162.00
185-0800-5724	Bond Fee	0.00	1,000.00	1,000.00
187-0800-4850	Interest Revenue	0.00	-82,000.00	-82,000.00
Total Non Major Govt Fund		-230,500.00	-1,471,821.00	-1,241,321.00
500-0140-4567	Stormwater Rev Fees	-5,500.00	-33,500.00	-28,000.00
500-0900-4536	Penalties	-140,000.00	-247,000.00	-107,000.00
500-0900-4548	Sales - Pump Maintenance	-1,000.00	-16,000.00	-15,000.00
500-0950-4631	Xfer Wastewater Impact	-40,000.00	-55,000.00	-15,000.00
500-0950-5631	Xfer to Wastewater Impact	40,000.00	52,000.00	12,000.00
Utility Revenue Fund		-146,500.00	-299,500.00	-153,000.00
510-0000-4900	Sale of Fixed Assets	0.00	-10,000.00	-10,000.00
510-0900-4600	Miscellaneous Revenue	0.00	-10,000.00	-10,000.00
510-0900-5022	Unemployment Expense	2,151.32	2,651.32	500.00
510-0900-5055	Uniform Expense	5,200.00	6,400.00	1,200.00
510-0900-5200	Fuel Expense	18,750.00	23,750.00	5,000.00
510-0900-5350	Postage Expense	30,000.00	31,000.00	1,000.00
510-0900-5475	Credit Card Fees	16,800.00	17,800.00	1,000.00
510-0900-5480	Dues & Subscriptions	6,500.00	8,000.00	1,500.00
510-0900-5550	Prof Services - Acctg & Au	10,000.00	11,210.00	1,210.00
510-0900-5589	Prof Services - Printing	3,750.00	4,050.00	300.00
510-0900-5722	Bond Principal Pmt	303,000.00	360,600.00	57,600.00
510-0900-5822	COE Degray Project	95,000.00	96,800.00	1,800.00
510-0900-5850	Interest Expense	175,000.00	233,400.00	58,400.00
510-0950-5054	BYOD - Wastewater	0.00	300.00	300.00
510-0950-5120	Insurance - Property	9,000.00	9,300.00	300.00
510-0950-5550	Prof Services - Acctg & Au	10,000.00	11,210.00	1,210.00
510-0950-5586	Prof Services - Other	20,000.00	30,000.00	10,000.00
510-0950-5722	Bond Principal Pmt	375,000.00	452,650.00	77,650.00
510-0950-5850	Interest Expense	175,000.00	302,078.11	127,078.11
Utility Operating Fund		1,255,151.32	1,581,199.43	326,048.11

515-0140-5808	Fixed Assets - Vehicles	0.00	68,101.00	68,101.00
515-0140-5816	Fixed Assets - Infrastructure	0.00	268,000.00	268,000.00
525-0950-4625	Xfer from Water	-125,000.00	-158,000.00	-33,000.00
530-0900-5624	Xfer to Water	0.00	9,000.00	9,000.00
535-0950-4625	Xfer from Water	-2,000.00	-8,500.00	-6,500.00
555-0950-4625	Xfer from Water	-40,000.00	-49,000.00	-9,000.00
600-0900-5724	Bond Fee	0.00	1,000.00	1,000.00
601-0900-5855	Loss on Investment	0.00	1,000.00	1,000.00
605-0900-5855	Loss on Investment	0.00	1,000.00	1,000.00

Non Major Business Type F	-167,000.00	132,601.00	299,601.00
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DEPT 0100 - Administration	FUND 001 - General Fund
DEPT 0140 - Stormwater	FUND 003 - Franchise Fees
DEPT 0200 - Animal Control	FUND 051 - Act 833 of 1991 Fire
DEPT 0300 - Court	FUND 060 - Police Donation
DEPT 0400 - Parks General	FUND 080 - Street Fund
DEPT 0410 - Mills Pool and Park	FUND 113 - Debt Service Reserve Fund
DEPT 0420 - Midland Park	FUND 114 - 2016 Bond Fund
DEPT 0430 - Bishop Park	FUND 140 - Park Bond 2006 DS
DEPT 0440 - Alcoa Park	FUND 147 - 2016 Parks/Rec Const Fund
DEPT 0450 - Ashley Park	FUND 157 - 2016 Fire Construction Fund
DEPT 0500 - 2016 Fire Construction Fund	FUND 185 - Street Bond 2016 DS
DEPT 0500 - Fire Department	FUND 187 - 2016 Street Construction Fund
DEPT 0500 - Fire Department	FUND 500 - Revenue - Water & WW
DEPT 0510 - Springhill Vol Fire	FUND 510 - Water Operating
DEPT 0600 - Police	FUND 515 - Stormwater Utility Fund
DEPT 0610 - 911 Dispatch	FUND 525 - Depreciation - WW
DEPT 0620 - School Resource Officers	FUND 530 - Sub-Div Impact Water
DEPT 0630 - K9	FUND 535 - Sub-Div Impact WW
DEPT 0700 - Code Enforcement	FUND 555 - Impact - WW
DEPT 0800 - 2016 Street Construction Fund	FUND 600 - W/WW Bond 2008A DS
DEPT 0800 - Street	FUND 601 - W/WW Bond 2008A DSR
DEPT 0900 - Water Distribution	FUND 605 - W/WW Bond 2008B DSR
DEPT 0950 - Wastewater Collection	

RESOLUTION NO. 2017 - ____

RESOLUTION APPROVING EXPENSES ASSOCIATED WITH PROPERTY CLEAN UP UNDER ORDINANCE NO.: 2012-30

WHEREAS, the City of Bryant enacted Ordinance No. 2012-30 for the purpose of establishing procedures and processes to clean up unsightly and unsanitary conditions of real property;

WHEREAS, the City of Bryant has certain properties located within its corporate limits that are in need of clearance of unsightly and unsanitary conditions;

WHEREAS, the City of Bryant Code enforcement has taken all steps required under Ordinances and State Law to provide notice to interested parties to certain real property that is unsightly and unsanitary, and has provided sufficient notice of Hearing before the City Council; and

WHEREAS, the City of Bryant has taken steps to remedy the below listed properties of their unsightly and unsanitary conditions, and in so doing has incurred certain expenses that are hereby affirmed as true and correct expenses incurred by the City of Bryant associated with each below listed property.

WHEREAS, notice of a public hearing was provided to interested parties in the below listed properties, such hearing being held on November 28, 2017 at the regularly scheduled City Council Meeting, and the City Council finds that the procedural requirements have been met, the property owners given the appropriate opportunity to remedy the locations, and therefore finds that the costs identified herein were incurred by the City to remediate the unsightly and unsanitary conditions and therefore Directs that the appropriate steps be taken to list these amounts owed to the City of Bryant as a lien on the below listed properties.

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

SECTION 1. The City of Bryant confirms the City incurred the following expenses for each described property or address provided herein below:

<i>Property address, or legal description.</i>	<i>Cost of Cleanup</i>	<i>Date Performed</i>
<i>505 North St.</i>	<i>\$752.87</i>	<i>9/21/2017</i>
<i>710 Martin Lane</i>	<i>\$677.86</i>	<i>9/21/2017</i>
<i>4303 Pulaski Circle</i>	<i>\$452.86</i>	<i>9/21/2017</i>

SECTION 2. The City of Bryant, through its City Council confirms that the above listed expenses were incurred on the dates provided in service of cleaning unsightly and unsanitary properties located within the City of Bryant’s corporate limits.

SECTION 3. The City of Bryant desires to place a lien on the above listed properties for the work and expenses incurred in correcting the unsightly and unsanitary conditions thereon.

SECTION 4. The City of Bryant seeks to have the affirmed lien amount approved herein pursued by filing the lien with the County Tax Collector plus Ten percent (10%) penalty or via foreclosure in the Circuit Court of Saline County.

SECTION 5. Any resolution, resolution section, policy or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this _____ day of August, 2017.

ATTEST:

APPROVED:

Sue Ashcraft, City Clerk

Jill Dabbs, Mayor

APPROVED AS TO FORM:

Chris Madison, City Attorney

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR THE PURCHASE OF THERMAL IMAGING CAMERAS FOR THE CITY OF BRYANT FIRE DEPARTMENT AND FOR OTHER PURPOSES.

WHEREAS, it is in the best interest of the residents of the City of Bryant to have the Fire Department well equipped to handle Fire Department business and to protect the citizens of the city, and

WHEREAS, some of the Bryant Fire Department's current Thermal Imaging Cameras are at the end of their useful life cycle and repairs are becoming less economical and practical, and

WHEREAS, the Bryant Fire Department can better protect the citizenry and fire personnel in a safer, more efficient manner if the department purchased these Thermal Imaging Cameras.

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

Section 1. The purchase of Thermal Imaging Cameras for the Bryant Fire Department presents an exceptional situation where the bidding procedure is hereby deemed not feasible or practical.

Section 2. These Thermal Imaging Cameras will be purchased locally through a sole source vendor.

Section 3. The taking of competitive bids is hereby waived in the purchase of these Thermal Imaging Cameras for the use of the Bryant Fire Department in the performance of their duties.

Section 4. The Fire Chief is hereby authorized to make such purchase with the approval of the Mayor. The funds will come from Designated Tax Fire Savings.

Section 5. The Fire Chief is hereby authorized to spend an amount not to exceed \$27,000 (Twenty-Seven Thousand Dollars) for the purchase of 3 Thermal Imaging Cameras. To spend any money in excess of this amount shall require approval of the city council.

Section 6. Whereas this is an exception situation and these Thermal Imaging Cameras are needed to protect the Health, Welfare and Safety of the Citizens of the City of Bryant, Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of _____, 2017.

{signatures on following page}

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney



October 30, 2017

MSA Corporate Center
1000 Cranberry Woods Drive
Cranberry Township, PA 16066
800.MSA.2222
www.MSAnet.com

Bryant Fire Department

To Whom It May Concern:

Thank you, Bryant Fire Department for your interest in the MSA product line.

This letter confirms that Casco Industries Inc is the sole authorized distributor of MSA Thermal Imaging Cameras and TIC accessories for the Municipal Fire Service Market for the entire State of Arkansas.

By way of background, in the fire service / first responder markets, MSA imposes specific requirements upon our distributors, which can result in a small number of distributors authorized to call upon a particular region. We impose these requirements because the equipment we manufacture and sell requires the involvement of partners with special knowledge, training and experience. Accordingly MSA's distributors are obligated to acquire and maintain extensive knowledge, training, and experience necessary to properly educate, assist and service our end user customers before, during and after the sale. MSA's fire service / first responder distributor qualification requirements are likewise intended to ensure the highest possible end user customer experience.

If you desire additional information about MSA, its product lines, or channel partners, please do not hesitate to contact me. Thank you for your interest in our products.

Sincerely,

A handwritten signature in black ink that reads "Scott McGuire". The signature is written in a cursive style.

Scott McGuire
North American Sales Channels Specialist
Phone: 724-742-8028
Email: scott.mcguire@MSAsafety.com



HEADQUARTERS: SHREVEPORT, LA 71148-8007

SERVING ARKANSAS

SOLD TO: BRYANT FD ATTN: PHONE: EMAIL:	SHIP TO: CASCO/BRYANT OFFICE ATTN: J. P. JORDAN PHONE: EMAIL:
---	--

CREDIT CARD:		DIST	CUST PO NUMBER	SALES REP	SALES REP REF #	
NAME/EXP DATE			141			
NUMBER/CODE/ZIP			TERMS	FREIGHT	DATE	FORM TYPE
TRANSACTION ID#			30	ALLOW	10/25/2017	QUOTE
ITEM	LOC	DESCRIPTION	QTY	SHIPPED	PRICE	AMOUNT
1		MSA-10145959 MSA EV6000 XTREME TIC AND #10145771 TRUCK CHARGER KIT, AS DESCRIBED	3		\$ 8,100.00	\$ 24,300.00
		10145959 EVOLUTION 6000 Xtreme TIC (includes laser range finder (feet), laser pointer, degrees F, 2X/4X zoom, color palettes, compass, image capture, video capture			\$ -	\$ -
		10145771 EVOLUTION 6000 TIC Vehicle Kit (includes 2 rechargeable batteries, vehicle charger, retractable lanyard and carabiner			\$ -	\$ -
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ADDITIONAL COMMENTS BELOW		DIST TOTAL:		Subtotal	\$ 24,300.00
			ALLOW	Tax	\$ 2,308.50
				Freight	\$ -
				TOTAL	\$ 26,608.50

RESOLUTION NO. 2017-____

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE SUCH DOCUMENTS AND CONTRACTS AS MAY BE NECESSARY TO PURCHASE PARK PROPERTY FROM THE BRYANT FIRE DEPARTMENT, SUCH PROPERTY BEING LOCATED AT NEWLY ACQUIRED SPRINGHILL FIRE STATION, SUCH PROPERTY BEING LOCATED IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS; AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant Fire Department, through its Fire bond proceeds, purchased 5 acres of land located near the intersection of Springhill Road and Northlake Road; and

WHEREAS, The City of Bryant Parks Department, as part of its parks expansion, seeks to purchase approximately 1 acre of land along with an ingress/egress easement from the City of Bryant Fire Department, such land being located on the Northeastern corner of the 5 acres purchased by the Bryant Fire Department, see attached property description and diagram, attached hereto as Exhibits; and

WHEREAS, the City of Bryant Parks Department shall purchase the land at approximately the same square foot price as the Fire Department purchased the property; and

WHEREAS, The City of Bryant, Arkansas, ratifies and authorizes the purchase of the real property identified in the attached Exhibit by the Bryant Parks Department 2016 Bond Proceeds with such income being deposited into the Bryant Fire Department 2016 Bond Proceeds; and

WHEREAS, The City of Bryant, Arkansas deems it necessary to pay from Park bond proceeds as reflected in line 147-0400-5900 to Fire bond proceeds as reflected in line 157-0500-5900 for this transaction; and

WHEREAS, the City of Bryant authorizes the expenditure of such funds and closing amounts as may be necessary to effectuate the transaction; and

WHEREAS, the City of Bryant, Arkansas authorizes the Mayor to execute such contracts and such other documents as may be necessary for purchase of real estate for Bryant Parks from Bryant Fire Department.

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

Section 1. Authorization.

The Mayor and City Clerk are hereby authorized by the City Council for the City of Bryant, Arkansas to purchase the property described in the attached Exhibits, and to execute any documents necessary for the purchase and transfer of said property from Bryant Fire Department to Bryant Parks Department.

Section 2. Severability.

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 affect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the resolution.

Section 3. Repealer.

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

PASSED AND APPROVED this ____ day of _____, 2017

APPROVED:

Jill Dabbs, Mayor

Approved as to Form

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Maddison, Staff Attorney

PROPERTY DESCRIPTION

PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SHOWN ON EXHIBIT A AND MORE FULLY DESCRIBED AS FOLLOWS:

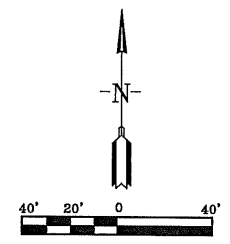
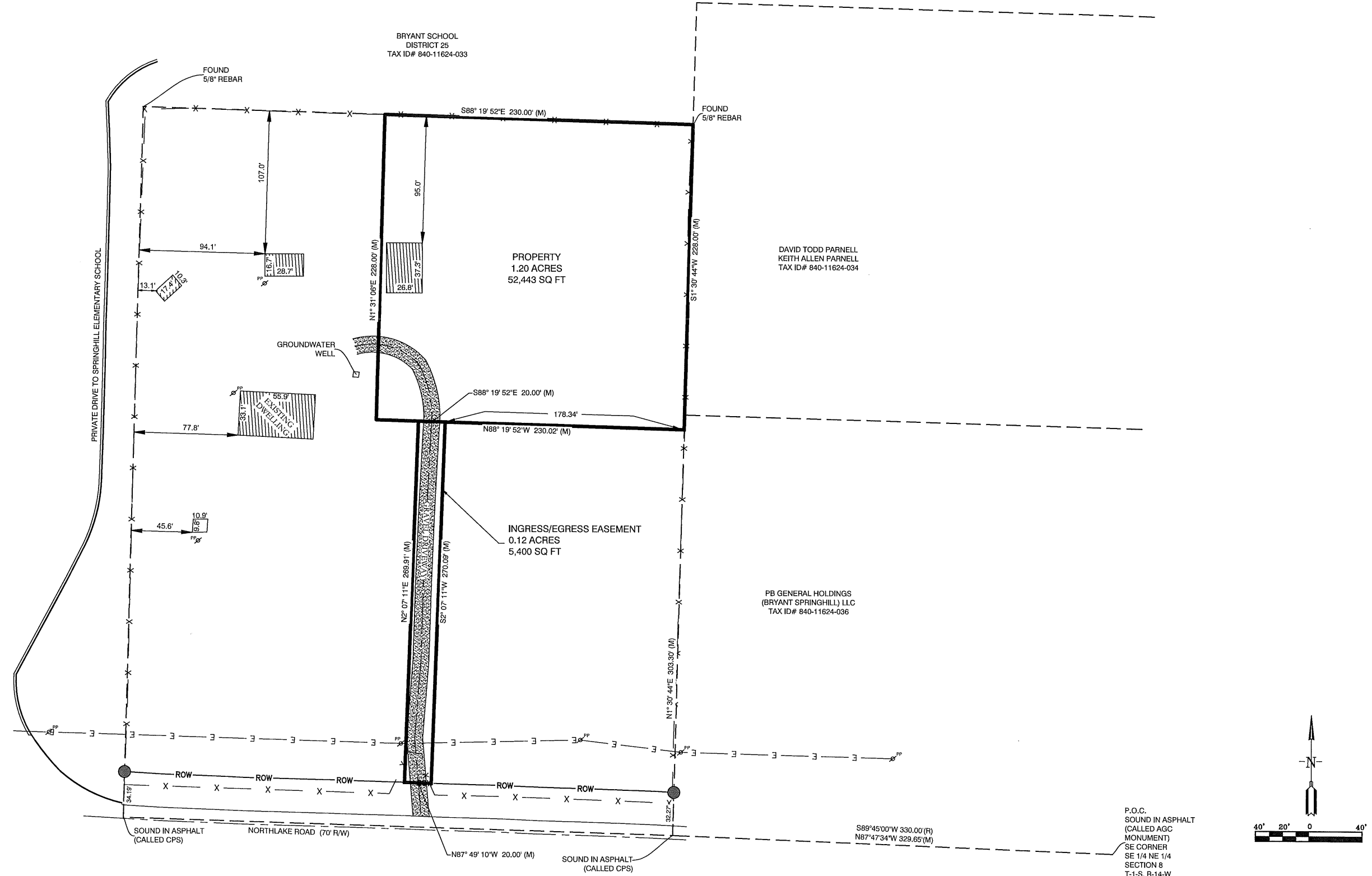
COMMENCING AT THE SOUTHEAST CORNER OF SAID SE 1/4 NE 1/4; THENCE N 87°47'34" W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 329.65 FEET; THENCE N 01°30'44" E A DISTANCE OF 303.30 FEET TO THE POINT OF BEGINNING OF LAND HEREIN DESCRIBED; THENCE N 88°19'52" W A DISTANCE OF 230.02 FEET TO A POINT; THENCE N 01°31'06" E A DISTANCE OF 228.00 FEET TO A POINT; THENCE S 88°19'52" E A DISTANCE OF 230.00 FEET TO A POINT; THENCE S 01°30'44" W A DISTANCE OF 228.00 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING 1.20 ACRES MORE OR LESS.

ALSO, A 20 FEET WIDE INGRESS/EGRESS EASEMENT

COMMENCING AT THE SOUTHEAST CORNER OF SAID SE 1/4 NE 1/4; THENCE N 87°47'34" W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 329.65 FEET; THENCE N 01°30'44" E A DISTANCE OF 303.30 FEET TO A POINT; THENCE N 88°19'52" W A DISTANCE OF 178.34 FEET TO THE POINT OF BEGINNING OF LAND HEREIN DESCRIBED; THENCE S 02°07'11" W A DISTANCE OF 270.09 FEET TO THE NORTH RIGHT-OF-WAY LINE OF NORTHLAKE ROAD; THENCE N 87°49'10" W ALONG SAID RIGHT-OF-WAY A DISTANCE OF 20.00 FEET; THENCE LEAVING SAID RIGHT-OF-WAY N 02°07'11" E A DISTANCE OF 269.91 FEET TO A POINT; THENCE S 88°19'52" E A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING. SAID EASEMENT CONTAINING 0.12 ACRES MORE OR LESS.

- SURVEY LEGEND**
- △ - Computed point
 - - Found monument
 - - Set #4 RB/Plas. Cap
 - (M) - Measured
 - (R) - Record
 - (P) - Platted

- SITE LEGEND:**
- ◇ - FIRE HYDRANT
 - ⊗ - ELECTRICAL & UTILITY POLE
 - ⊙ - SANITARY SEWER MANHOLE
 - ⊕ - WATER VALVE
 - ⊖ - STORM MANHOLE
 - ⊛ - LIGHT POLE
 - ⊞ - TELEPHONE PEDESTAL
 - ⊟ - BENCHMARK
 - ⊠ - ELECTRIC BOX
 - ⊡ - GUY ANCHOR
 - ⊢ - WATER METER
 - ⊣ - GAS METER
 - - SIGN
 - W — - EXISTING WATERLINE
 - OP — - OVERHEAD POWER
 - ⊞ — - TEST PIT
 - FM — - FORCE MAIN
 - O — - 4' WHITE PASTIC RAIL FENCE
 - □ — - WOOD FENCE
 - S — - SANITARY SEWER LINE



BY	REVISION	DATE

GNE Designing our client's success
GarNat Engineering, LLC
 P.O. Box 116 (72018) Ph (501) 408-4650
 2909 MILITARY RD Fx (888) 900-3068
 Benton, AR 72015 garnatengineering@gmail.com

SPRINGHILL FIRE STATION TRACT SPLIT AND EASEMENT

CONTENTS:

EXHIBIT A

PROJECT NO:
17061

DATE:
OCT 18, 2017

SHEET NO:

V1.0

A:\Projects\2017\Projects\17061 Springhill Fire Station\Springhill-Fire-Station-Property-Split-Exhibit-A.dwg

ORDINANCE NUMBER 2017 - _____

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-E TO R-2.

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

Section 1. That certain real property described more fully below is hereby zoned to a classification of R-2 located in Ward 4.

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

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

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 89°01'51" EAST ALONG THE SOUTH LINE THEREOF 43.72 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF BOONE ROAD SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE ALONG SAID EAST RIGHT OF WAY LINE THE FOLLOWING COURSES: NORTH 04°34'26" EAST 63.28 FEET; THENCE NORTH 03°16'04" EAST 71.68 FEET; THENCE NORTH 02°42'50" EAST 50.00 FEET; THENCE NORTH 02°19'22" EAST 47.31 FEET; THENCE NORTH 02°33'27" EAST 84.21 FEET; THENCE NORTH 01°54'37" EAST 87.73 FEET; THENCE NORTH 02°22'52" EAST 85.34 FEET; THENCE NORTH 02°50'07" EAST 86.77 FEET; THENCE NORTH 04°37'07" EAST 63.70 FEET; THENCE SOUTH 87°45'31" EAST LEAVING SAID EAST RIGHT OF WAY LINE 924.08 FEET; THENCE NORTH 08°09'57" EAST 6.07 FEET; THENCE NORTH 09°59'42" EAST 85.78 FEET; THENCE NORTH 10°43'22" EAST 85.94 FEET; THENCE NORTH 09°28'37" EAST 85.68 FEET; THENCE NORTH 06°25'33" EAST 85.23 FEET; THENCE NORTH 02°14'29" EAST 334.78 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF BOONE ROAD; THENCE ALONG SAID SOUTH RIGHT OF WAY LINE THE FOLLOWING COURSES: SOUTH 86°43'33" EAST 114.00 FEET; THENCE SOUTH 86°42'45" EAST 109.82 FEET; THENCE SOUTH 87°18'16" EAST 90.98 FEET TO A POINT ON THE EAST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 02°14'29" WEST ALONG THE EAST LINE THEREOF 1287.32 FEET TO THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE NORTH 89°01'51" WEST ALONG THE SOUTH LINE THEREOF 1289.09 FEET TO THE POINT OF BEGINNING. CONTAINING 23.49 ACRES, MORE OR LESS.

Dated: _____, 2017

Approved: _____
Mayor Jill Dabbs

Attest: _____
Sue Ashcraft, City Clerk

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: James Ballew

Spouse Name: _____

Property Address: 5107 & 5313 Boone Rd, Bryant 72022

Parcel: 840-15288-000

Legal Description: SENW 2001-65373 (for reference)

See attached.

Existing Zoning Classification: RE

Requested Change: R2

Plat of Property is Attached:

Vicinity Map of Property is Attached:

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

This 25th day of October, 2017

James Ballew
Applicant

Spouse of Applicant

3400 ALBUA RD

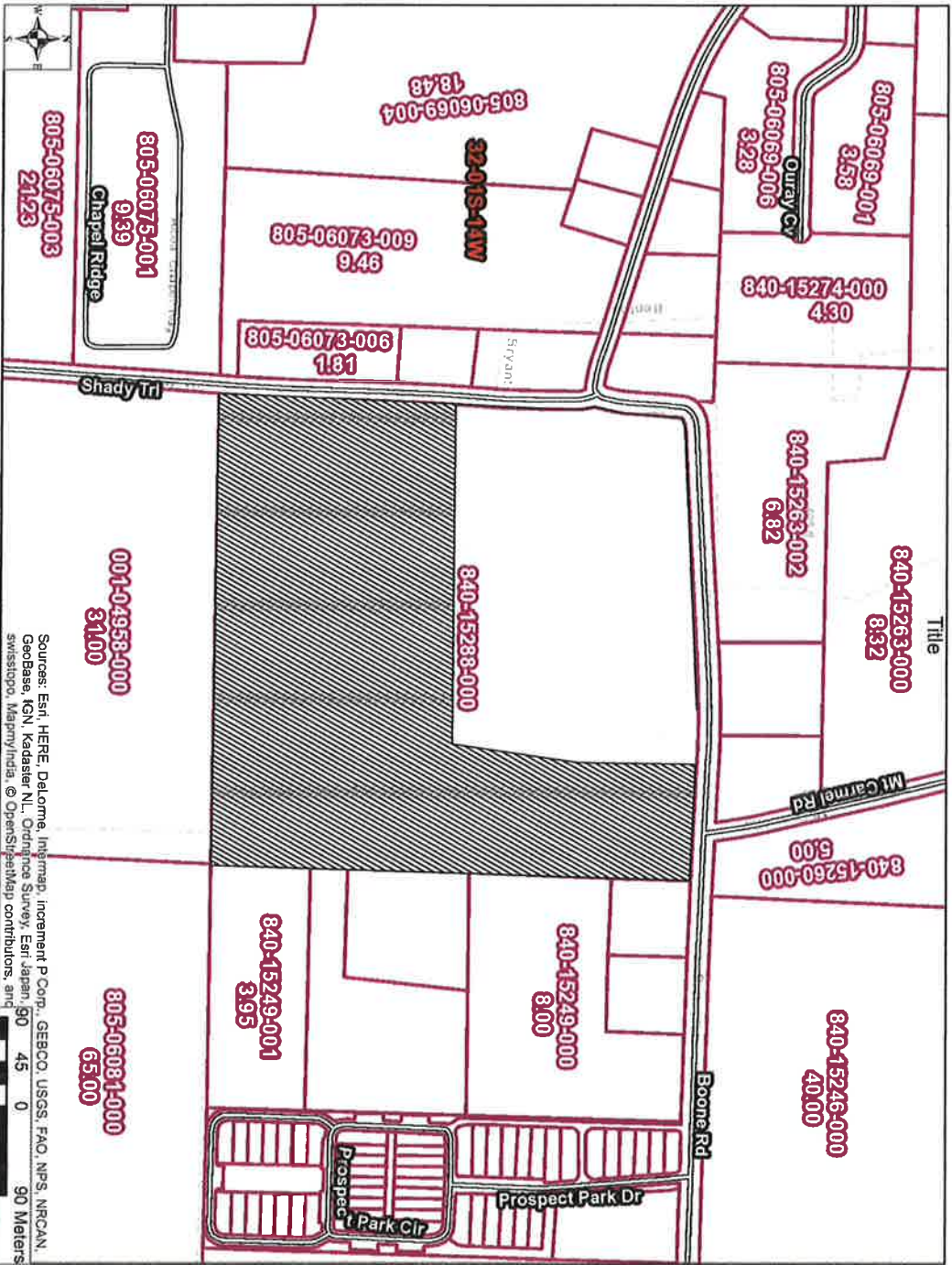
Address Benton, Ar
72015

Legal Description: R2:

PROPERTY DESCRIPTION AS SURVEYED

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 89°01'51" EAST ALONG THE SOUTH LINE THEREOF 43.72 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF BOONE ROAD SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE ALONG SAID EAST RIGHT OF WAY LINE THE FOLLOWING COURSES: NORTH 04°34'26" EAST 63.28 FEET; THENCE NORTH 03°16'04" EAST 71.68 FEET; THENCE NORTH 02°42'50" EAST 50.00 FEET; THENCE NORTH 02°19'22" EAST 47.31 FEET; THENCE NORTH 02°33'27" EAST 84.21 FEET; THENCE NORTH 01°54'37" EAST 87.73 FEET; THENCE NORTH 02°22'52" EAST 85.34 FEET; THENCE NORTH 02°50'07" EAST 86.77 FEET; THENCE NORTH 04°37'07" EAST 63.70 FEET; THENCE SOUTH 87°45'31" EAST LEAVING SAID EAST RIGHT OF WAY LINE 924.08 FEET; THENCE NORTH 08°09'57" EAST 6.07 FEET; THENCE NORTH 09°59'42" EAST 85.78 FEET; THENCE NORTH 10°43'22" EAST 85.94 FEET; THENCE NORTH 09°28'37" EAST 85.68 FEET; THENCE NORTH 06°25'33" EAST 85.23 FEET; THENCE NORTH 02°14'29" EAST 334.78 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF BOONE ROAD; THENCE ALONG SAID SOUTH RIGHT OF WAY LINE THE FOLLOWING COURSES: SOUTH 86°43'33" EAST 114.00 FEET; THENCE SOUTH 86°42'45" EAST 109.82 FEET; THENCE SOUTH 87°18'16" EAST 90.98 FEET TO A POINT ON THE EAST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 02°14'29" WEST ALONG THE EAST LINE THEREOF 1287.32 FEET TO THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE NORTH 89°01'51" WEST ALONG THE SOUTH LINE THEREOF 1289.09 FEET TO THE POINT OF BEGINNING. CONTAINING 23.49 ACRES, MORE OR LESS.



THE HEIGHTS AT WAVERLY

Sources: Esri, HERE, DeLorme, Intermap, Inverment P Corp, GEBCO, USGS, FAO, NPS, NRCAN, Geobase, IGN, Kadaster NL, Orange Survey, Esri Japan, 90 45 0 90 Meters swisstopo, MapmyIndia © OpenStreetMap contributors, and

NOTE: AREA OF PROPERTY TO BE REZONED IS HATCHED TO BE R2 FROM RE.



Annexation
Benjamin Grove Subdivision
Decree of Annexation
signed by Saline County
Judge Jeff Arey on 7/18/17

ORDINANCE NUMBER 2017 - ____

WHEREAS, Thomas D.B. Collins, Ltd., filed a Petition with the County Court of Saline County, Arkansas, to annex certain property hereinafter described, to the City of Bryant, Saline County, Arkansas; and

WHEREAS, on July 18, 2017, Jeff Arey, County Judge of Saline County Arkansas, determined that said petition should be granted and that the property hereinafter described should be released from Saline County and annexed to the City of Bryant, Saline County, Arkansas.

WHEREAS, more than thirty (30 days have expired since entry of said order and the City of Bryant desires to accept said property into the City.

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

Section 1. That the property hereinafter described be annexed to and made a part of the City of Bryant, Saline County, Arkansas.

Tract 1 Property Description (As Surveyed):

A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 1 South, Range 15 West, Saline County, Arkansas, being more particularly described as follows:

Commencing at the Southeast Corner of said Southeast Quarter of the Northeast Quarter of Section 12; Thence North 1 Degree 30 Minutes 03 Seconds East a distance of 630.67 feet along the East line of said Section 12 to a point; Thence North 88 Degrees 06 Minutes 35 Seconds West a distance of 105.90 feet to the point of beginning being on the West right-of-way line of Zuber Road; Thence North 88 Degrees 06 Minutes 35 Seconds West a distance of 644.88 feet to a point; Thence North 1 Degree 30 Minutes 03 Seconds East a distance of 550.72 feet to a point; Thence 88 Degrees 08 Minutes 55 Seconds East a distance of 260.84 feet to a point; Thence North 1 Degree 51 Minutes 05 Seconds East a distance of 140.00 feet to a point; Thence South 88 Degrees 08 Minutes 55 Seconds East a distance of 406.55 feet to a point being on the West right-of-way line of Zuber Road; Thence South 3 Degrees 26 Minutes 16 Seconds West along the West right-of-way line of Zuber Road a distance of 691.42 feet to the point of beginning; Containing 9.57 acres (417,066 square feet), more or less.

Tract 2 Property Description (As Surveyed):

A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 1 South; Range 15 West; Saline County, Arkansas; being more particularly described as follows:

Commencing at the Southeast Corner of said Southeast Quarter of the Northeast Quarter of Section 12; Thence North 1 Degree 30 Minutes 03 Seconds East along the East line of said Section 12 a distance of 630.67 feet to a point; Thence North 1 Degree 30 Minutes 03 Seconds

East along the East line of said Section 12 a distance of 691.24 feet to a point; Thence North 88 Degrees 08 Minutes 55 Seconds West along the North line of said Southeast Quarter of the Northeast Quarter of Section 12 a distance of 489.09 feet to the point of beginning; Thence South 1 Degree 51 Minutes 05 Seconds West a distance of 140.00 feet to a point; Thence North 88 Degrees 08 Minutes 55 Seconds West a distance of 311.00 feet to a point; Thence North 1 Degree 51 Minutes 05 Seconds East a distance of 140.00 feet to a point; Thence South 88 Degrees 08 Minutes 55 Seconds East a distance of 311.00 feet to the point of beginning; Containing 1.00 acres (43,540 square feet), more or less.

The area to be annexed is to include all adjacent and abutting public streets and rights-of-way.

Section 2. That the hereinabove described property shall be annexed to and made a part of Ward 2 of the City of Bryant with a zoning designation of R-1.S and the same shall henceforth be a part of said ward as fully as existing part of said ward.

Passed and approved this _____, 2017.

Approved: _____
Mayor Jill Dabbs

Attest: _____
Sue Ashcraft, City Clerk

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: Thomas D. B. Collins

Spouse Name: N/A

Property Address: _____

Legal Description: See attached Exhibit A & B

Existing Zoning Classification: N/A

Requested Change: R-1-5

Plat of Property is Attached Yes

Vicinity Map of property is attached Yes

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

Vernon Williams, Gar Nat Engineering

This 24th day of October, 2017

 Phillip Pengelly
Applicant

Thomas D. B. Collins, LTD
Spouse of Applicant

#39 Walnut Valley Drive
Address Little Rock, AR 72211

(501) 680-0970
Phone

Designing our client's success

P.O. Box 116 (72018)
406 West South Street, Suite B
Benton, Arkansas 72015
PH: (501) 408-4650
FX: (888) 900-3068
garnatengineering@gmail.com

October 25, 2017

Mr. Truett Smith
Bryant Planning Commission
210 SW 3rd Street
Bryant, AR 72022

Re: Annexation & Zoning - Phase 2 & 3 – Benjamin Grove Subdivision

Dear Mr. Smith:

Please allow this letter and the following list of enclosures to serve as my application for approval of annexation and proposed zoning for the referenced subdivision. It is my desire that this matter be included on the agenda for your November 2017 City of Bryant Planning Commission meeting.

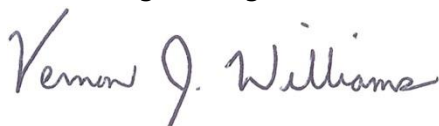
The developer for the project is Thomas D.B. Collins, Ltd, #39 Walnut Valley Drive, Little Rock, Arkansas, 72211, owencreek@comcast.net, (501) 680-0970.

List of Enclosures

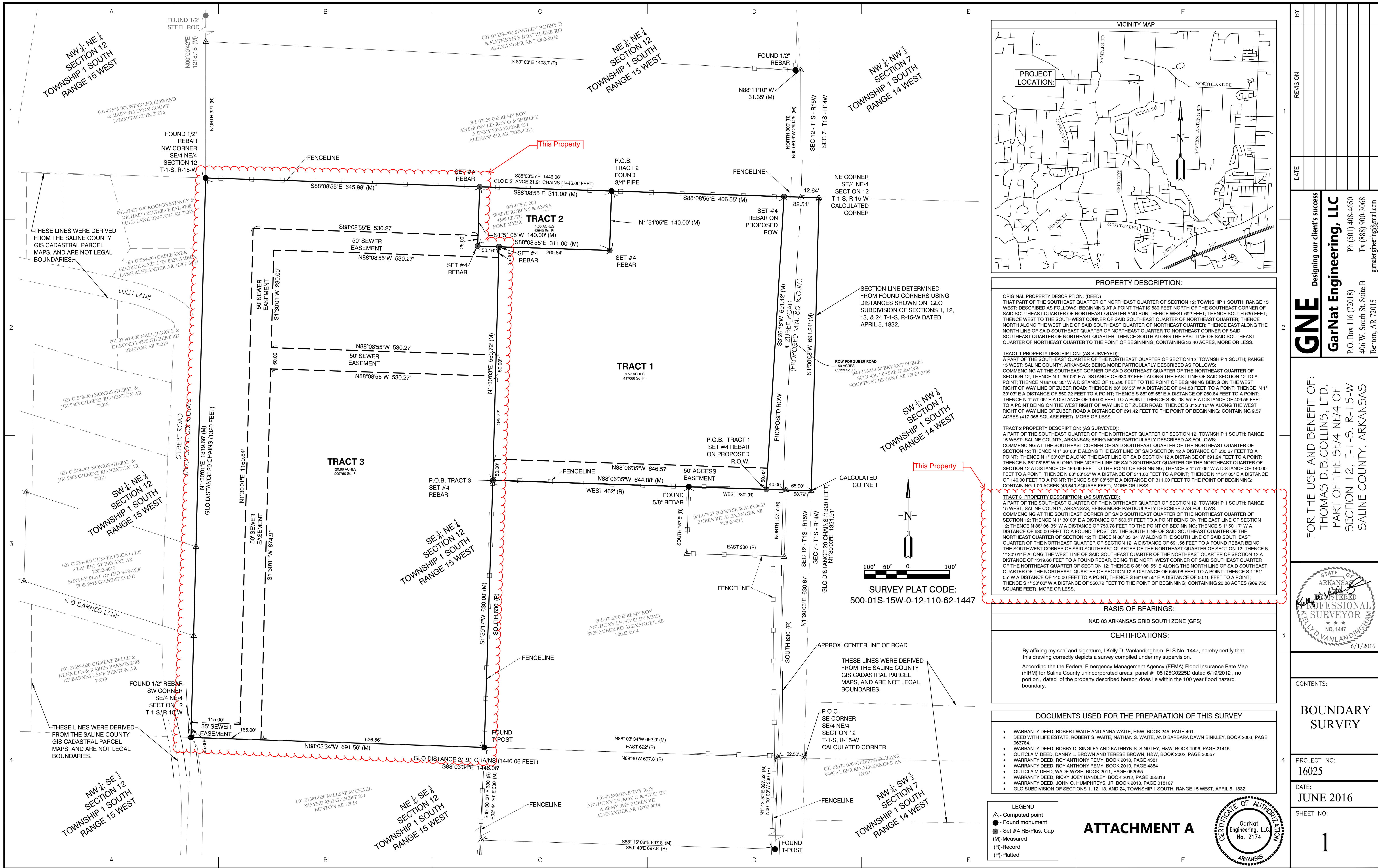
- Petition for Annexation
- Application for Change in Zoning District Boundaries
- Filing fee of \$125.00
- Exhibit A - Annexation Figure with legal descriptions
- Exhibit B – Legal Description of Property

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,
GarNat Engineering, LLC



Vernon J. Williams, P.E., President



VICINITY MAP

PROPERTY DESCRIPTION:

ORIGINAL PROPERTY DESCRIPTION: (DEED)
 THAT PART OF THE SOUTHWEST QUARTER OF NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; DESCRIBED AS FOLLOWS: BEGINNING AT A POINT THAT IS 630 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER AND RUN THENCE WEST 692 FEET; THENCE SOUTH 630 FEET; THENCE WEST TO THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER TO NORTHEAST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER TO THE POINT OF BEGINNING, CONTAINING 33.40 ACRES, MORE OR LESS.

TRACT 1 PROPERTY DESCRIPTION: (AS SURVEYED):
 A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT; THENCE N 88° 08' 55" W A DISTANCE OF 105.90 FEET TO THE POINT OF BEGINNING BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE N 88° 08' 35" W A DISTANCE OF 644.88 FEET TO A POINT; THENCE N 1° 30' 03" E A DISTANCE OF 550.72 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 260.84 FEET TO A POINT; THENCE N 1° 51' 05" E A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 486.55 FEET TO A POINT BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE S 3° 28' 16" W ALONG THE WEST RIGHT OF WAY LINE OF ZUBER ROAD A DISTANCE OF 691.24 FEET TO THE POINT OF BEGINNING, CONTAINING 9.57 ACRES (417,066 SQUARE FEET), MORE OR LESS.

TRACT 2 PROPERTY DESCRIPTION: (AS SURVEYED):
 A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E ALONG THE EAST LINE OF SAID SECTION 12 A DISTANCE OF 630.67 FEET TO A POINT; THENCE N 1° 30' 03" E ALONG THE EAST LINE OF SAID SECTION 12 A DISTANCE OF 691.24 FEET TO A POINT; THENCE N 88° 08' 55" W ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 486.55 FEET TO THE POINT OF BEGINNING, THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE N 88° 08' 55" W A DISTANCE OF 311.00 FEET TO A POINT; THENCE N 1° 51' 05" E A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 311.00 FEET TO THE POINT OF BEGINNING, CONTAINING 1.00 ACRES (43,540 SQUARE FEET), MORE OR LESS.

TRACT 3 PROPERTY DESCRIPTION: (AS SURVEYED):
 A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT BEING ON THE EAST LINE OF SECTION 12; THENCE N 88° 08' 35" W A DISTANCE OF 750.78 FEET TO THE POINT OF BEGINNING; THENCE S 1° 50' 17" W A DISTANCE OF 630.00 FEET TO A POINT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 88° 03' 34" W ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 691.56 FEET TO A FOUND REBAR BEING THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 01" E ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 1319.68 FEET TO A FOUND REBAR, BEING THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE S 88° 08' 55" E ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 645.98 FEET TO A POINT; THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 50.16 FEET TO A POINT; THENCE S 1° 30' 03" E A DISTANCE OF 550.72 FEET TO THE POINT OF BEGINNING, CONTAINING 20.88 ACRES (909,750 SQUARE FEET), MORE OR LESS.

DATE	REVISION	BY

GNE Designing our client's success
GarNat Engineering, LLC
 P.O. Box 116 (72018) Ph (501) 408-4650
 406 W. South St. Suite B Fx (888) 900-3068
 Benton, AR 72015 gnatengineering@gmail.com

FOR THE USE AND BENEFIT OF:
 THOMAS D.B. COLLINS, LTD.
 PART OF THE SE/4 NE/4 OF
 SECTION 12, T-1-S, R-15-W
 SALINE COUNTY, ARKANSAS

STATE OF ARKANSAS
Kelly D. Vanlandingham
 REGISTERED PROFESSIONAL SURVEYOR
 NO. 1447
 6/1/2016

CONTENTS:

BOUNDARY SURVEY	PROJECT NO: 16025
	DATE: JUNE 2016
	SHEET NO: 1

PROPERTY DESCRIPTION:

ORIGINAL PROPERTY DESCRIPTION: (DEED)
 THAT PART OF THE SOUTHWEST QUARTER OF NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; DESCRIBED AS FOLLOWS: BEGINNING AT A POINT THAT IS 630 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER AND RUN THENCE WEST 692 FEET; THENCE SOUTH 630 FEET; THENCE WEST TO THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER TO NORTHEAST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER TO THE POINT OF BEGINNING, CONTAINING 33.40 ACRES, MORE OR LESS.

TRACT 1 PROPERTY DESCRIPTION: (AS SURVEYED):
 A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT; THENCE N 88° 08' 55" W A DISTANCE OF 105.90 FEET TO THE POINT OF BEGINNING BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE N 88° 08' 35" W A DISTANCE OF 644.88 FEET TO A POINT; THENCE N 1° 30' 03" E A DISTANCE OF 550.72 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 260.84 FEET TO A POINT; THENCE N 1° 51' 05" E A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 486.55 FEET TO A POINT BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE S 3° 28' 16" W ALONG THE WEST RIGHT OF WAY LINE OF ZUBER ROAD A DISTANCE OF 691.24 FEET TO THE POINT OF BEGINNING, CONTAINING 9.57 ACRES (417,066 SQUARE FEET), MORE OR LESS.

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 A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E ALONG THE EAST LINE OF SAID SECTION 12 A DISTANCE OF 630.67 FEET TO A POINT; THENCE N 1° 30' 03" E ALONG THE EAST LINE OF SAID SECTION 12 A DISTANCE OF 691.24 FEET TO A POINT; THENCE N 88° 08' 55" W ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 486.55 FEET TO THE POINT OF BEGINNING, THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE N 88° 08' 55" W A DISTANCE OF 311.00 FEET TO A POINT; THENCE N 1° 51' 05" E A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 311.00 FEET TO THE POINT OF BEGINNING, CONTAINING 1.00 ACRES (43,540 SQUARE FEET), MORE OR LESS.

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BASIS OF BEARINGS:
 NAD 83 ARKANSAS GRID SOUTH ZONE (GPS)

CERTIFICATIONS:

By affixing my seal and signature, I Kelly D. Vanlandingham, PLS No. 1447, hereby certify that this drawing correctly depicts a survey compiled under my supervision.

According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) for Saline County unincorporated areas, parcel # 05125C0225D dated 8/19/2012, no portion, dated of the property described hereon does lie within the 100 year flood hazard boundary.

DOCUMENTS USED FOR THE PREPARATION OF THIS SURVEY

- WARRANTY DEED, ROBERT WAITE AND ANNA WAITE, H&W, BOOK 245, PAGE 401.
- DEED WITH LIFE ESTATE, ROBERT S. WAITE, NATHAN S. WAITE, AND BARBARA DAWN BINKLEY, BOOK 2003, PAGE 063784.
- WARRANTY DEED, BOBBY D. SINGLEY AND KATHRYN S. SINGLEY, H&W, BOOK 1996, PAGE 21415
- QUITCLAIM DEED, DANNY L. BROWN AND TERESE BROWN, H&W, BOOK 2002, PAGE 90357
- WARRANTY DEED, ROY ANTHONY REMY, BOOK 2010, PAGE 4381
- WARRANTY DEED, ROY ANTHONY REMY, BOOK 2010, PAGE 4384
- QUITCLAIM DEED, WADE WYSE, BOOK 2011, PAGE 052065
- WARRANTY DEED, RICKY JOE HANDLEY, BOOK 2012, PAGE 055818
- WARRANTY DEED, JOHN O. HUMPHREYS, JR, BOOK 2013, PAGE 018107
- GLO SUBDIVISION OF SECTIONS 1, 12, 13, AND 24, TOWNSHIP 1 SOUTH, RANGE 15 WEST, APRIL 5, 1832

LEGEND

- Computed point
- ▲ Found monument
- Set #4 RB/Plas. Cap
- (M)-Measured
- (R)-Record
- (P)-Platted

ATTACHMENT A

CERTIFICATE OF AUTHORIZATION
 GarNat Engineering, LLC
 No. 2174
 ARKANSAS



ARKANSAS GIS OFFICE

July 17, 2017

Mr. Vernon J. Williams, P.E.
GarNat Engineering LLC
2909 Military Road
Benton, AR 72015

RE: City of Bryant Annexation Coordination Requirement

Mr. Williams

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR. This letter represents confirmation that you have properly coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90th General Assembly.

Our office will wait completion of any additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after any appropriate filing by your County Clerk.

Thank you,

Jennifer Wheeler, GIS Analyst
/jjw

Attachments:
GIS Office Map of Proposed Annexation
Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20170717\Doc\20170717_Bryant_Annexation_Coordination_Letter.docx

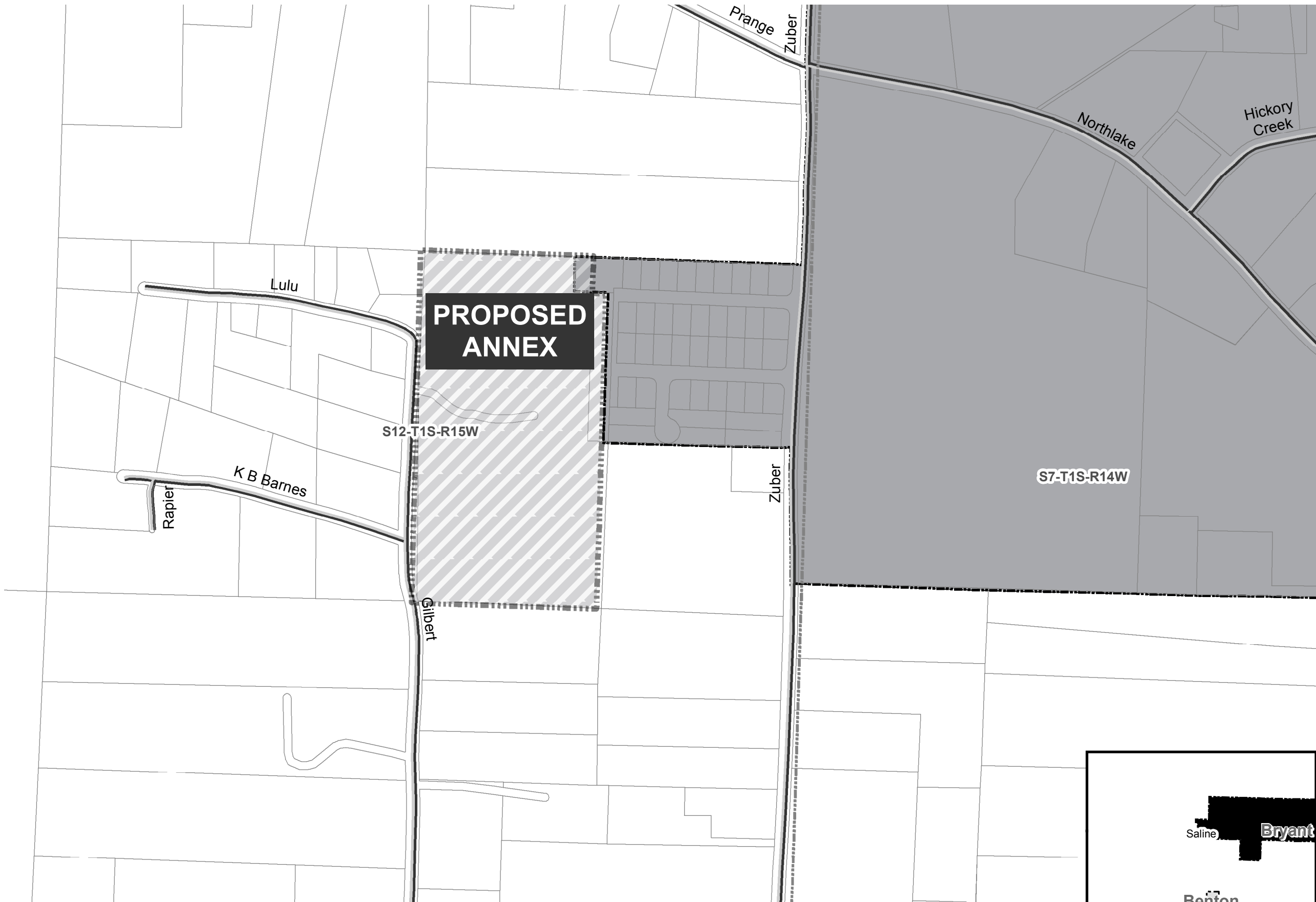
Proposed Annex: City of Bryant
July 2017

City: Bryant
Mayor: Jill Dabbs

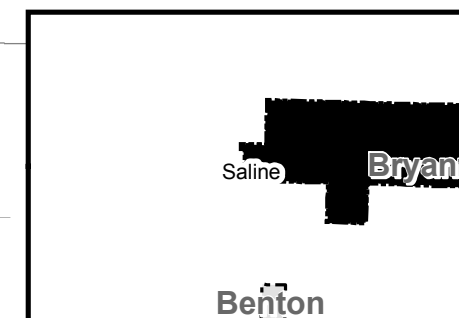
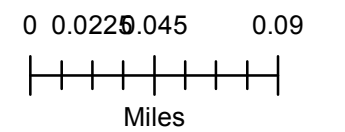
Arkansas Code 14-40-101.

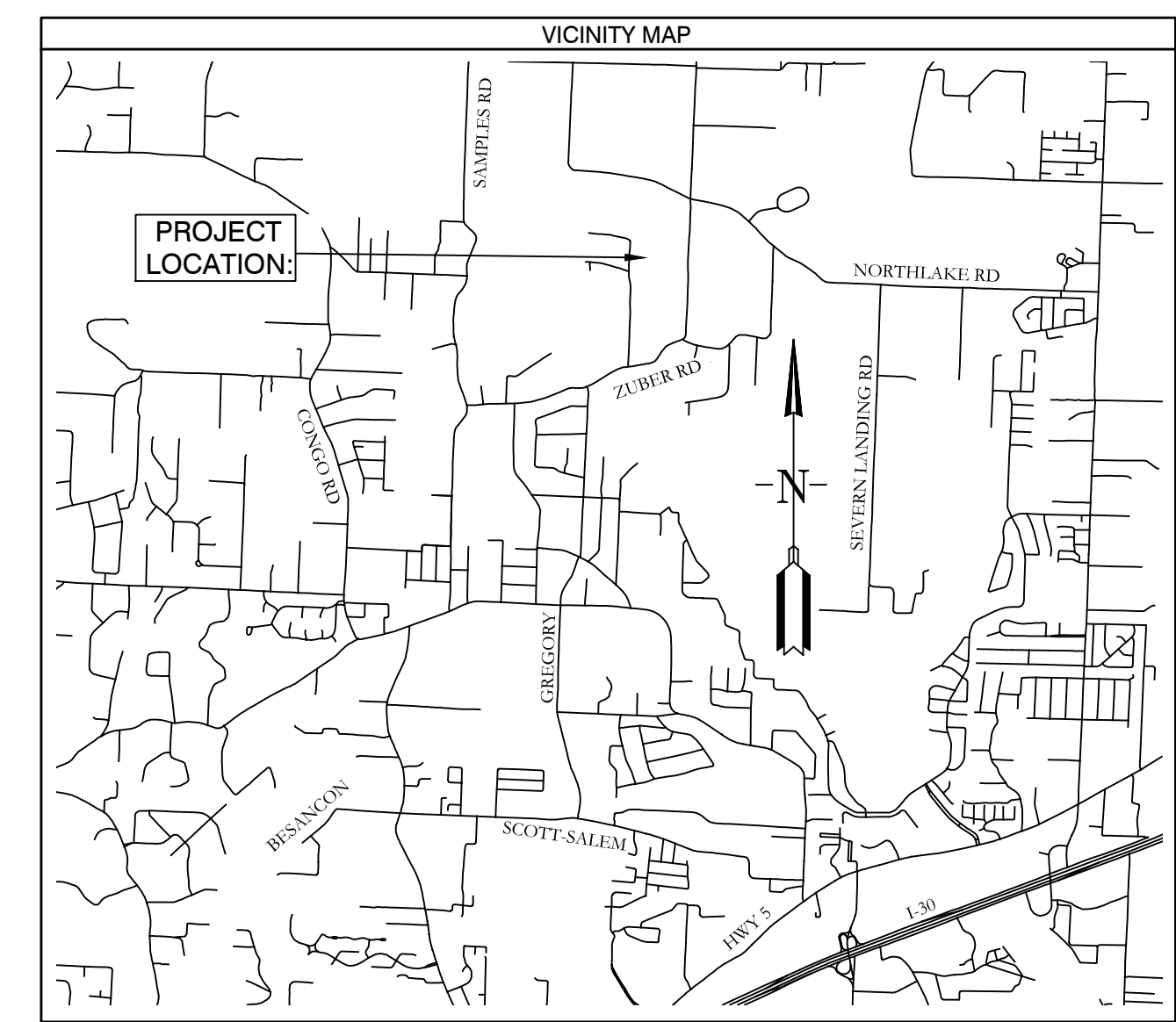
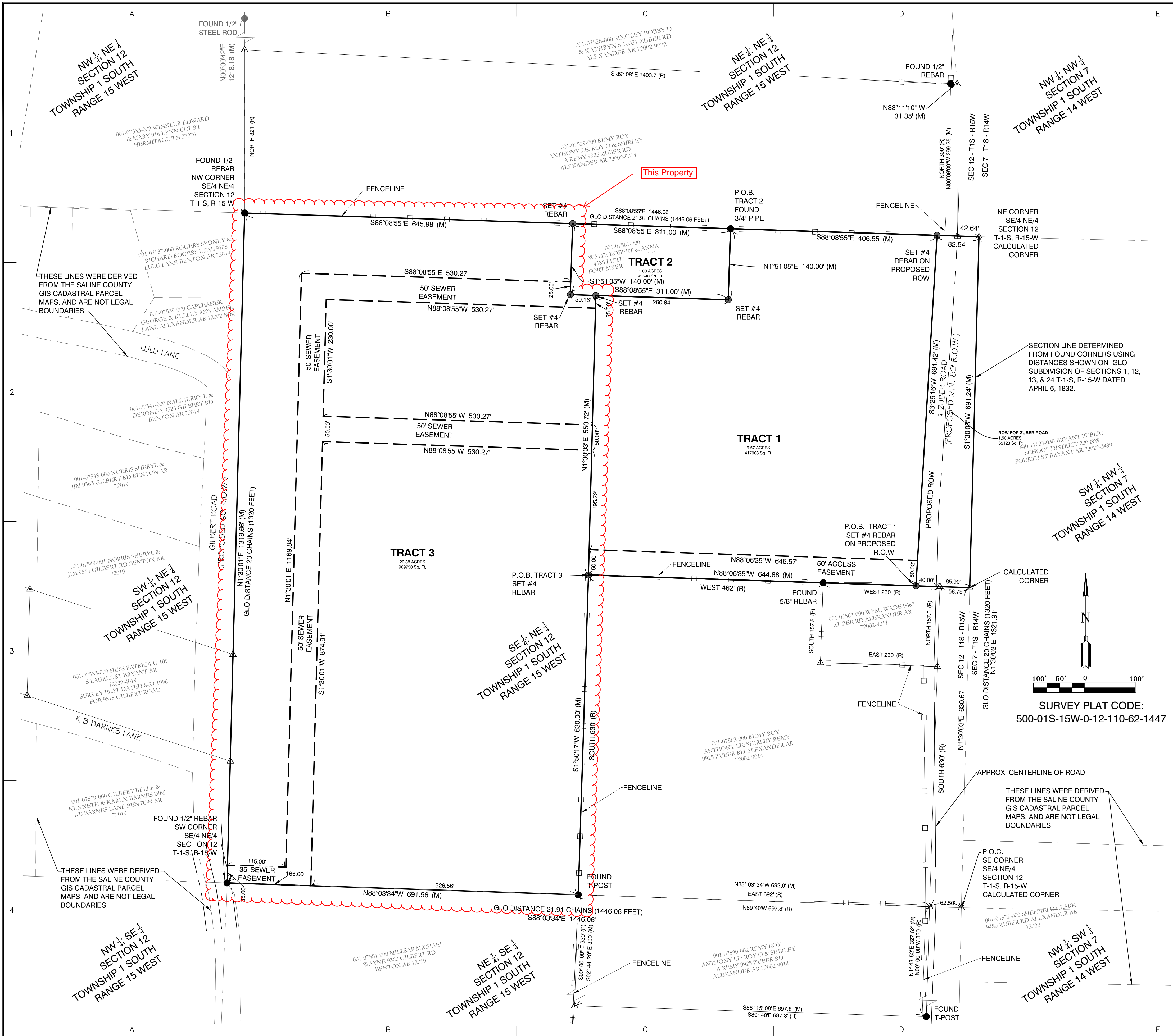
Before an entity undertakes an annexation, consolidation, or detachment proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.

The map contained herein, is evidence, the entity has met requirements of Act 914 of 2015



- Proposed Annex
- Sections
- Parcels
- Highway
- Minor Road
- Existing City
- Neighboring City
- County Boundary





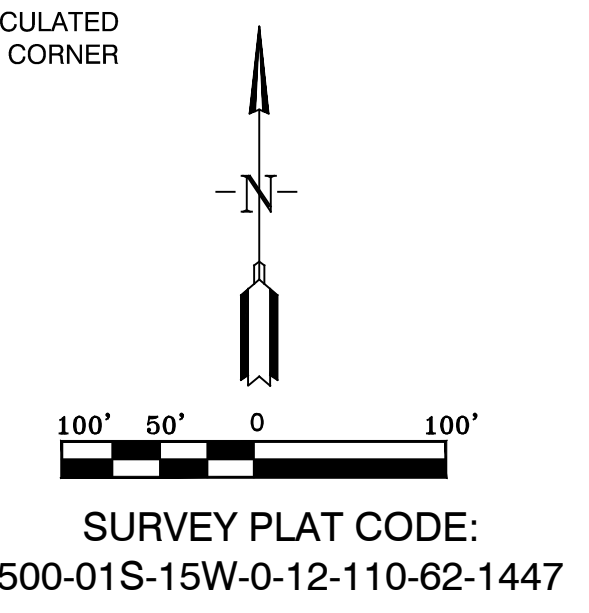
PROPERTY DESCRIPTION:

ORIGINAL PROPERTY DESCRIPTION: (DEED). THAT PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH, RANGE 15 WEST; DESCRIBED AS FOLLOWS: BEGINNING AT A POINT THAT IS 630 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER AND RUN THENCE WEST 602 FEET; THENCE SOUTH 630 FEET; THENCE WEST TO THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER TO THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 12; THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER TO THE POINT OF BEGINNING, CONTAINING 33.40 ACRES, MORE OR LESS.

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BASIS OF BEARINGS: NAD 83 ARKANSAS GRID SOUTH ZONE (GPS)
CERTIFICATIONS: By affixing my seal and signature, I Kelly D. Vanlandingham, PLS No. 1447, hereby certify that this drawing correctly depicts a survey compiled under my supervision. According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) for Saline County unincorporated areas, panel # 0512SC225D dated 8/19/2012, no portion, dated, of the property described hereon does lie within the 100 year flood hazard boundary.
DOCUMENTS USED FOR THE PREPARATION OF THIS SURVEY

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- WARRANTY DEED, RICKY JOE HANDLEY, BOOK 2012, PAGE 055618.
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LEGEND

- Computed point
- ▲ Found monument
- Set #4 RB/Plas. Cap
- (M)-Measured
- (R)-Record
- (P)-Platted

CERTIFICATE OF AUTHORIZATION
GarNat Engineering, LLC
No. 2174
ARKANSAS

BY: _____

REVISION: _____

DATE: _____

GNE Designing our client's success
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P.O. Box 116 (72018) Ph (501) 408-4650
406 W. South St., Suite B Fx (888) 900-3068
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SALINE COUNTY, ARKANSAS

STATE OF ARKANSAS
KELLY D. VANLANDINGHAM
REGISTERED PROFESSIONAL SURVEYOR
NO. 1447
6/1/2016

CONTENTS:

BOUNDARY SURVEY

PROJECT NO:
16025

DATE:
JUNE 2016

SHEET NO:
1



Arkansas Secretary of State

Mark Martin Arkansas Secretary of State, 500 Woodlane Ave, Little Rock, AR 72201-1094

Municipal Boundary Change Checklist

County: _____ City/Town: _____

City Ordinance/Resolution No: _____ Date approved: _____

County Court Case No: _____ Date Order Filed: _____

Type: _____
(Choose from the list of Arkansas Code Sections located on the back)

Date Change Effective: _____ Set by: Municipal Ordinance Emergency Clause Court Default
(Required by Act 655 of 2017)

For Circuit Court Challenge: Date Order Filed: _____ Upheld Overturned Other (attach explanation)

Initiating party:

All Landowners Majority Landowners Municipal Governing Body State Other _____

Supporting Documentation attached (check all that apply):

- File marked copy of City Ordinance/Resolution (**required**)
- File marked copy of County Court Order (**required** except for island annexation and annexation approved by election)
- Copy of Arkansas GIS approved printed map and certification letter (**required**)
- Proof of Publication for all Legal Notices (include Hearing, Election, and City Ordinance/Resolution notices)
- File marked copy of Petition Part or File marked copy of the certified special election results (if applicable)
- File marked copy of Complaint and final Circuit Court Order (Court Challenge only)

Municipal Contact:

Name: _____ Title: _____

Street Address: _____

City: _____ St: _____ Zip code: _____

Complete one form per ordinance/resolution, attach it as a cover page to the supporting document set and submit to the County Clerk's Office within 45 days of the Effective Date as required by Act 655 of 2017

County Official:

Signature: _____ Title: _____

Date: _____

Pursuant to Act 655 of 2017, County Officials must submit a file-marked copy of municipal boundary change documents within 30 days of receipt to: Arkansas Secretary of State, Attn: Municipal Boundary Filing, 500 Woodlane Ave Suite 256, Little Rock, AR 72201-1094

Office of the Arkansas Secretary of State use only

Received by: _____

Municipal Annexation, Detachment, and Incorporation Reference

- Annexation of territory contiguous to County Seat A.S.A. 14-40-201
- Annexation of territory in another Judicial District (multiple counties) A.S.A. 14-40-202
 - Annexation of City or Airport (automatic) A.S.A. 14-40-204
- Annexation of building on boundary of municipalities (written notice) A.S.A. 14-40-207
 - Annexation Election (contiguous land) A.S.A. 14-40-302
 - Annexation of land in adjoining County A.S.A. 14-40-401
- Annexation of surrounded unincorporated area (island/doughnut hole) ordinance A.S.A. 14-40-501
 - Annexation Petition of majority of landowner A.S.A. 14-40-602
 - Annexation Petition of all landowner A.S.A. 14-40-609
 - Consolidation of two municipalities Election A.S.A. 14-40-1201
- Annexation with Detachment from another municipality at landowner request A.S.A. 14-40-2001
 - Annexation with Detachment from adjoining city at city request A.S.A. 14-40-2101
 - Detachment of land annexed petition under 14-40-601 A.S.A. 14-40-608
 - Detachment of municipal land back to County election A.S.A. 14-40-1801
 - Detachment of unincorporated land municipal resolution A.S.A. 14-40-1901
 - Incorporation direct petition of landowner A.S.A. 14-38-101
 - Incorporation petition for special election A.S.A. 14-38-115
- Surrender of charter (Dincorporation) second class city A.S.A. 14-39-101

FILED
SALINE COUNTY
CLERK'S OFFICE

IN THE COUNTY OF SALINE COUNTY, ARKANSAS 2017 JUL 17 AM 11:55

CASE NO. 2017-3

BY PC

IN THE MATTER OF ANNEXATION OF CERTAIN
TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

**AMENDED PETITION FOR ANNEXATION TO THE
CITY OF BRYANT, ARKANSAS**

Petitioner, Thomas D. B. Collins, LTD, is the owner of the real property described in the attached Attachments "A" and "B".

The undersigned further states that it is the one hundred percent (100%) owner of the property, that the property is contiguous to the City of Bryant, Arkansas (the City), and that all of the property lies within Saline County, Arkansas. The undersigned petitions that the property be annexed to the City in accordance with Arkansas Code Annotated §14-40-609 (Act 991 of 2015). The undersigned hereby authorizes Vernon Williams, P.E. of GarNat Engineering to act on behalf of the Petitioner in connection with this petition and the request for annexation to the City.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final:

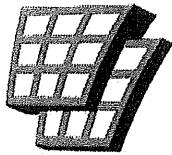
1. Sewer from the City of Bryant;
2. Water from Salem Water Users;
3. Electric from First Electric;
4. Phone from Fidelity Communications.

PETITIONER:

THOMAS D.B. COLLINS, LTD



Phillip Pengelly, Owner



ARKANSAS GIS OFFICE

July 17, 2017

Mr. Vernon J. Williams, P.E.
GarNat Engineering LLC
2909 Military Road
Benton, AR 72015

RE: City of Bryant Annexation Coordination Requirement

Mr. Williams

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR. This letter represents confirmation that you have properly coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90th General Assembly.

Our office will wait completion of any additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after any appropriate filing by your County Clerk.

Thank you,

Jennifer Wheeler, GIS Analyst
/jjw

Attachments:

GIS Office Map of Proposed Annexation
Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20170717\Doc\20170717_Bryant_Annexation_Coordination_Letter.docx

City: Bryant
Mayor: Jill Dabbs

Arkansas Code 14-40-101.

Before an entity undertakes an annexation, consolidation, or detachment, proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.

The map contained herein, is evidence, the entity has met requirements of Act 914 of 2015

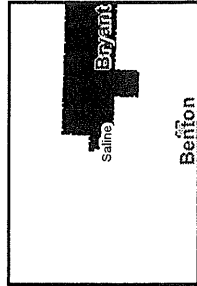
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- Sections
- Parcels
- Highway
- Minor Road
- Existing City
- Neighboring City
- County Boundary

0 0.0228.045 0.09
Miles



ARKANSAS
GIS OFFICE
H:\City_Annexations\Cities\Bryant\20170717

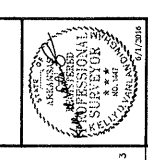
Proposed Annex: City of Bryant
July 2017



DATE	
REVISION	
BY	

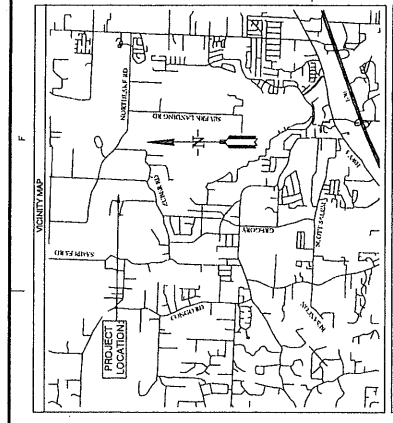
FOR THE USE AND BENEFIT OF:
THOMAS D. COLLINS, LTD.
PART OF THE B74 NE/4 OF
SECTION 12, T-1-S, R-15-W
SAVING COUNTY, ARKANSAS

GNE
Garnet Engineering, LLC
Designing our client's success
P.O. Box 116 (72018)
Ft. (888) 900-3068
Benton, AR 72015
garneteng@earthlink.net



BOUNDARY SURVEY

PROJECT NO: 16025
DATE: JUNE 2016
SHEET NO: 1



PROPERTY DESCRIPTION:

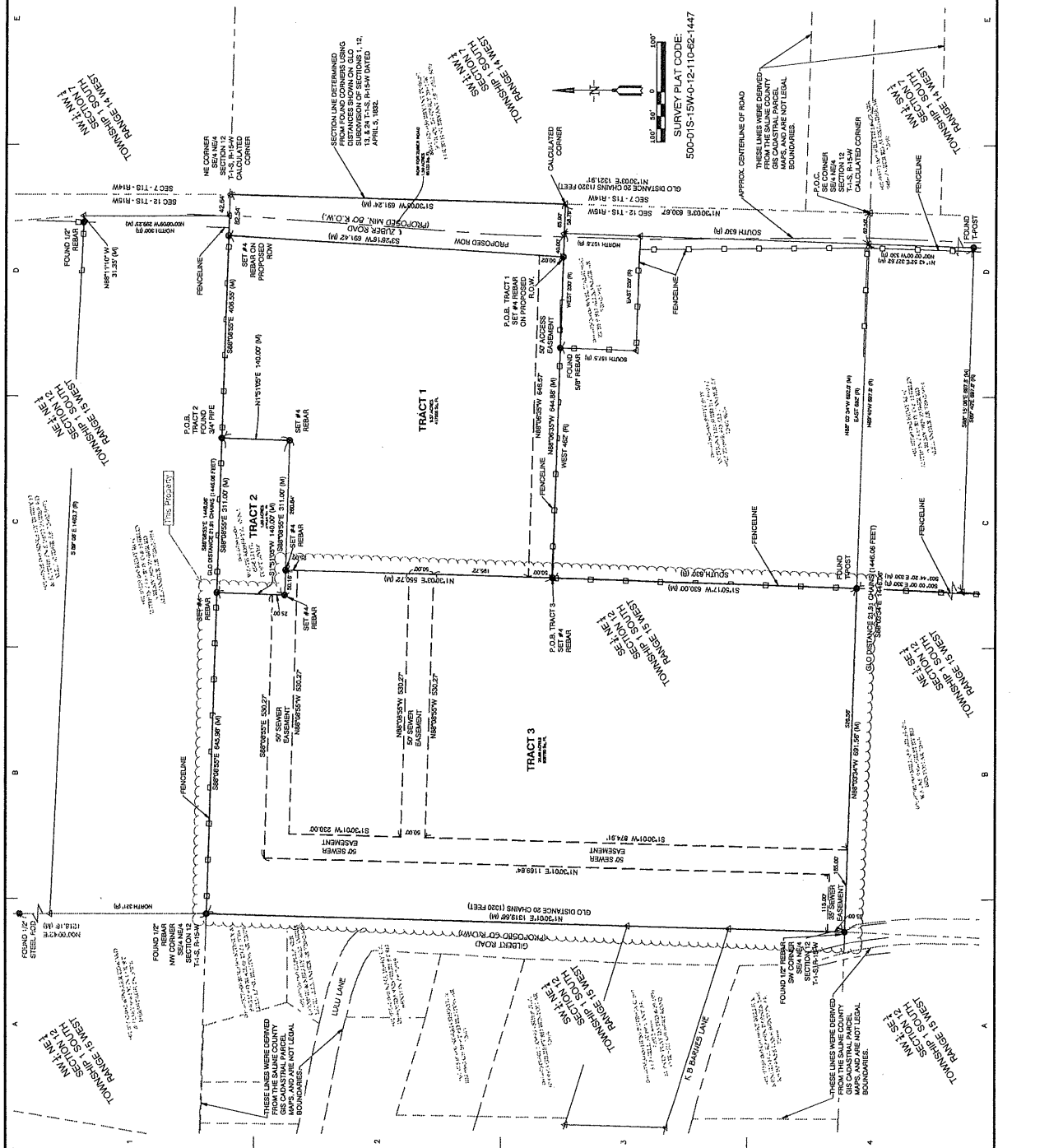
TRACT 1, TRACT 2, TRACT 3, TRACT 4, TRACT 5, TRACT 6, TRACT 7, TRACT 8, TRACT 9, TRACT 10, TRACT 11, TRACT 12, TRACT 13, TRACT 14, TRACT 15, TRACT 16, TRACT 17, TRACT 18, TRACT 19, TRACT 20, TRACT 21, TRACT 22, TRACT 23, TRACT 24, TRACT 25, TRACT 26, TRACT 27, TRACT 28, TRACT 29, TRACT 30, TRACT 31, TRACT 32, TRACT 33, TRACT 34, TRACT 35, TRACT 36, TRACT 37, TRACT 38, TRACT 39, TRACT 40, TRACT 41, TRACT 42, TRACT 43, TRACT 44, TRACT 45, TRACT 46, TRACT 47, TRACT 48, TRACT 49, TRACT 50, TRACT 51, TRACT 52, TRACT 53, TRACT 54, TRACT 55, TRACT 56, TRACT 57, TRACT 58, TRACT 59, TRACT 60, TRACT 61, TRACT 62, TRACT 63, TRACT 64, TRACT 65, TRACT 66, TRACT 67, TRACT 68, TRACT 69, TRACT 70, TRACT 71, TRACT 72, TRACT 73, TRACT 74, TRACT 75, TRACT 76, TRACT 77, TRACT 78, TRACT 79, TRACT 80, TRACT 81, TRACT 82, TRACT 83, TRACT 84, TRACT 85, TRACT 86, TRACT 87, TRACT 88, TRACT 89, TRACT 90, TRACT 91, TRACT 92, TRACT 93, TRACT 94, TRACT 95, TRACT 96, TRACT 97, TRACT 98, TRACT 99, TRACT 100.

LEGEND:

- Found corner
- Rebar
- Survey
- Adjacent
- Unsurveyed
- IP Parcel

DOCUMENTS USED FOR THE PREPARATION OF THIS SURVEY

- 1. SURVEY RECORD, BOOK 188, PAGE 108, 1935
- 2. SURVEY RECORD, BOOK 188, PAGE 109, 1935
- 3. SURVEY RECORD, BOOK 188, PAGE 110, 1935
- 4. SURVEY RECORD, BOOK 188, PAGE 111, 1935
- 5. SURVEY RECORD, BOOK 188, PAGE 112, 1935
- 6. SURVEY RECORD, BOOK 188, PAGE 113, 1935
- 7. SURVEY RECORD, BOOK 188, PAGE 114, 1935
- 8. SURVEY RECORD, BOOK 188, PAGE 115, 1935
- 9. SURVEY RECORD, BOOK 188, PAGE 116, 1935
- 10. SURVEY RECORD, BOOK 188, PAGE 117, 1935
- 11. SURVEY RECORD, BOOK 188, PAGE 118, 1935
- 12. SURVEY RECORD, BOOK 188, PAGE 119, 1935
- 13. SURVEY RECORD, BOOK 188, PAGE 120, 1935
- 14. SURVEY RECORD, BOOK 188, PAGE 121, 1935
- 15. SURVEY RECORD, BOOK 188, PAGE 122, 1935
- 16. SURVEY RECORD, BOOK 188, PAGE 123, 1935
- 17. SURVEY RECORD, BOOK 188, PAGE 124, 1935
- 18. SURVEY RECORD, BOOK 188, PAGE 125, 1935
- 19. SURVEY RECORD, BOOK 188, PAGE 126, 1935
- 20. SURVEY RECORD, BOOK 188, PAGE 127, 1935
- 21. SURVEY RECORD, BOOK 188, PAGE 128, 1935
- 22. SURVEY RECORD, BOOK 188, PAGE 129, 1935
- 23. SURVEY RECORD, BOOK 188, PAGE 130, 1935
- 24. SURVEY RECORD, BOOK 188, PAGE 131, 1935
- 25. SURVEY RECORD, BOOK 188, PAGE 132, 1935
- 26. SURVEY RECORD, BOOK 188, PAGE 133, 1935
- 27. SURVEY RECORD, BOOK 188, PAGE 134, 1935
- 28. SURVEY RECORD, BOOK 188, PAGE 135, 1935
- 29. SURVEY RECORD, BOOK 188, PAGE 136, 1935
- 30. SURVEY RECORD, BOOK 188, PAGE 137, 1935
- 31. SURVEY RECORD, BOOK 188, PAGE 138, 1935
- 32. SURVEY RECORD, BOOK 188, PAGE 139, 1935
- 33. SURVEY RECORD, BOOK 188, PAGE 140, 1935
- 34. SURVEY RECORD, BOOK 188, PAGE 141, 1935
- 35. SURVEY RECORD, BOOK 188, PAGE 142, 1935
- 36. SURVEY RECORD, BOOK 188, PAGE 143, 1935
- 37. SURVEY RECORD, BOOK 188, PAGE 144, 1935
- 38. SURVEY RECORD, BOOK 188, PAGE 145, 1935
- 39. SURVEY RECORD, BOOK 188, PAGE 146, 1935
- 40. SURVEY RECORD, BOOK 188, PAGE 147, 1935
- 41. SURVEY RECORD, BOOK 188, PAGE 148, 1935
- 42. SURVEY RECORD, BOOK 188, PAGE 149, 1935
- 43. SURVEY RECORD, BOOK 188, PAGE 150, 1935
- 44. SURVEY RECORD, BOOK 188, PAGE 151, 1935
- 45. SURVEY RECORD, BOOK 188, PAGE 152, 1935
- 46. SURVEY RECORD, BOOK 188, PAGE 153, 1935
- 47. SURVEY RECORD, BOOK 188, PAGE 154, 1935
- 48. SURVEY RECORD, BOOK 188, PAGE 155, 1935
- 49. SURVEY RECORD, BOOK 188, PAGE 156, 1935
- 50. SURVEY RECORD, BOOK 188, PAGE 157, 1935
- 51. SURVEY RECORD, BOOK 188, PAGE 158, 1935
- 52. SURVEY RECORD, BOOK 188, PAGE 159, 1935
- 53. SURVEY RECORD, BOOK 188, PAGE 160, 1935
- 54. SURVEY RECORD, BOOK 188, PAGE 161, 1935
- 55. SURVEY RECORD, BOOK 188, PAGE 162, 1935
- 56. SURVEY RECORD, BOOK 188, PAGE 163, 1935
- 57. SURVEY RECORD, BOOK 188, PAGE 164, 1935
- 58. SURVEY RECORD, BOOK 188, PAGE 165, 1935
- 59. SURVEY RECORD, BOOK 188, PAGE 166, 1935
- 60. SURVEY RECORD, BOOK 188, PAGE 167, 1935
- 61. SURVEY RECORD, BOOK 188, PAGE 168, 1935
- 62. SURVEY RECORD, BOOK 188, PAGE 169, 1935
- 63. SURVEY RECORD, BOOK 188, PAGE 170, 1935
- 64. SURVEY RECORD, BOOK 188, PAGE 171, 1935
- 65. SURVEY RECORD, BOOK 188, PAGE 172, 1935
- 66. SURVEY RECORD, BOOK 188, PAGE 173, 1935
- 67. SURVEY RECORD, BOOK 188, PAGE 174, 1935
- 68. SURVEY RECORD, BOOK 188, PAGE 175, 1935
- 69. SURVEY RECORD, BOOK 188, PAGE 176, 1935
- 70. SURVEY RECORD, BOOK 188, PAGE 177, 1935
- 71. SURVEY RECORD, BOOK 188, PAGE 178, 1935
- 72. SURVEY RECORD, BOOK 188, PAGE 179, 1935
- 73. SURVEY RECORD, BOOK 188, PAGE 180, 1935
- 74. SURVEY RECORD, BOOK 188, PAGE 181, 1935
- 75. SURVEY RECORD, BOOK 188, PAGE 182, 1935
- 76. SURVEY RECORD, BOOK 188, PAGE 183, 1935
- 77. SURVEY RECORD, BOOK 188, PAGE 184, 1935
- 78. SURVEY RECORD, BOOK 188, PAGE 185, 1935
- 79. SURVEY RECORD, BOOK 188, PAGE 186, 1935
- 80. SURVEY RECORD, BOOK 188, PAGE 187, 1935
- 81. SURVEY RECORD, BOOK 188, PAGE 188, 1935
- 82. SURVEY RECORD, BOOK 188, PAGE 189, 1935
- 83. SURVEY RECORD, BOOK 188, PAGE 190, 1935
- 84. SURVEY RECORD, BOOK 188, PAGE 191, 1935
- 85. SURVEY RECORD, BOOK 188, PAGE 192, 1935
- 86. SURVEY RECORD, BOOK 188, PAGE 193, 1935
- 87. SURVEY RECORD, BOOK 188, PAGE 194, 1935
- 88. SURVEY RECORD, BOOK 188, PAGE 195, 1935
- 89. SURVEY RECORD, BOOK 188, PAGE 196, 1935
- 90. SURVEY RECORD, BOOK 188, PAGE 197, 1935
- 91. SURVEY RECORD, BOOK 188, PAGE 198, 1935
- 92. SURVEY RECORD, BOOK 188, PAGE 199, 1935
- 93. SURVEY RECORD, BOOK 188, PAGE 200, 1935



SECTION LINE DETERMINED FROM SUBDIVISION OF SECTIONS 1, 12, AND 13, T-1-S, R-15-W, SA-154 DATED APRIL 5, 1932.

THESE LINES WERE DERIVED FROM THE ORIGINAL PLAT MAPS, AND ARE NOT LEGAL BOUNDARIES.

APPROX. CENTERLINE OF ROAD FROM THE SA-154 PLAT MAPS, AND ARE NOT LEGAL BOUNDARIES.

THESE LINES WERE DERIVED FROM THE ORIGINAL PLAT MAPS, AND ARE NOT LEGAL BOUNDARIES.

THESE LINES WERE DERIVED FROM THE ORIGINAL PLAT MAPS, AND ARE NOT LEGAL BOUNDARIES.



Arkansas Secretary of State

Mark Martin Arkansas Secretary of State, 500 Woodlane Ave, Little Rock, AR 72201-1094

Municipal Boundary Change Checklist

County: _____ City/Town: _____

City Ordinance/Resolution No: _____ Date approved: _____

County Court Case No: _____ Date Order Filed: _____

Type: _____

(Choose from the list of Arkansas Code Sections located on the back)

Date Change Effective: _____ Set by: Municipal Ordinance Emergency Clause Court Default
(Required by Act 655 of 2017)

For Circuit Court Challenge: Date Order Filed: _____ Upheld Overturned Other (attach explanation)

Initiating party:

All Landowners Majority Landowners Municipal Governing Body State Other _____

Supporting Documentation attached (check all that apply):

- File marked copy of City Ordinance/Resolution (required)
- File marked copy of County Court Order (required except for island annexation and annexation approved by election)
- Copy of Arkansas GIS approved printed map and certification letter (required)
- Proof of Publication for all Legal Notices (include Hearing, Election, and City Ordinance/Resolution notices)
- File marked copy of Petition Part or File marked copy of the certified special election results (if applicable)
- File marked copy of Complaint and final Circuit Court Order (Court Challenge only)

Municipal Contact:

Name: _____ Title: _____

Street Address: _____

City: _____ St: _____ Zip code: _____

Complete one form per ordinance/resolution, attach it as a cover page to the supporting document set and submit to the County Clerk's Office within 45 days of the Effective Date as required by Act 655 of 2017

County Official:

Signature: _____ Title: _____

Date: _____

Pursuant to Act 655 of 2017, County Officials must submit a file-marked copy of municipal boundary change documents within 30 days of receipt to: Arkansas Secretary of State, Attn: Municipal Boundary Filing, 500 Woodlane Ave Suite 256, Little Rock, AR 72201-1094

Office of the Arkansas Secretary of State use only

Received by: _____

Municipal Annexation, Detachment, and Incorporation Reference

- Annexation of territory contiguous to County Seat A.C.A. §4-40-201
- Annexation of territory in another Judicial District (multiple counties) A.C.A. §4-40-202
 - Annexation of airport or Air Port (automatic) A.C.A. §4-40-204
- Annexation of building on boundary of municipality (written notice) A.C.A. §4-40-207
 - Annexation Election (contiguous land) A.C.A. §4-40-302
 - Annexation of land in adjoining County A.C.A. §4-40-401
- Annexation of surrounded unincorporated area (island/doughnut hole) ordinance A.C.A. §4-40-501
 - Annexation Petition of mayor of landowner A.C.A. §4-40-602
 - Annexation Petition of all landowner A.C.A. §4-40-609
 - Consolidation of municipality Election A.C.A. §4-40-1201
- Annexation with Detachment from another municipality at landowner request A.C.A. §4-40-2001
 - Annexation with Detachment from adjoining city at city request A.C.A. §4-40-2101
 - Detachment of land annexed petition under §4-40-601 A.C.A. §4-40-608
 - Detachment of municipal land back to County election A.C.A. §4-40-1801
 - Detachment of unincorporated land municipal resolution A.C.A. §4-40-1901
 - Incorporation direct petition of landowner A.C.A. §4-38-101
 - Incorporation petition for special election A.C.A. §4-38-115
- Surrender of charter (Dincorporation) second class city A.C.A. §4-39-101

ATTACHMENT B

Tract 3 Legal Description

TRACT 3 PROPERTY DESCRIPTION: (AS SURVEYED):

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT BEING ON THE EAST LINE OF SECTION 12; THENCE N 88° 06' 35" W A DISTANCE OF 750.78 FEET TO THE POINT OF BEGINNING; THENCE S 1° 50' 17" W A DISTANCE OF 630.00 FEET TO A FOUND T-POST ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 88° 03' 34" W ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 691.56 FEET TO A FOUND REBAR BEING THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 01" E ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 1319.66 FEET TO A FOUND REBAR, BEING THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE S 88° 08' 55" E ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 645.98 FEET TO A POINT; THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 50.16 FEET TO A POINT; THENCE S 1° 30' 03" W A DISTANCE OF 550.72 FEET TO THE POINT OF BEGINNING; CONTAINING 20.88 ACRES (909,750 SQUARE FEET), MORE OR LESS.

ATTACHMENT B

Tract 3 Legal Description

TRACT 3 PROPERTY DESCRIPTION: (AS SURVEYED):

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT BEING ON THE EAST LINE OF SECTION 12; THENCE N 88° 06' 35" W A DISTANCE OF 750.78 FEET TO THE POINT OF BEGINNING; THENCE S 1° 50' 17" W A DISTANCE OF 630.00 FEET TO A FOUND T-POST ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 88° 03' 34" W ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 691.56 FEET TO A FOUND REBAR BEING THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 01" E ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 1319.66 FEET TO A FOUND REBAR, BEING THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE S 88° 08' 55" E ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 645.98 FEET TO A POINT; THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 50.16 FEET TO A POINT; THENCE S 1° 30' 03" W A DISTANCE OF 550.72 FEET TO THE POINT OF BEGINNING; CONTAINING 20.88 ACRES (909,750 SQUARE FEET), MORE OR LESS.

RECEIPT

No: 138320

Doug Curtis, County Clerk

215 N. Main Ste 9
Benton, AR 72015
(501) 303-5630

Date: 07/17/2017

Received of: GarNat Engineering LLC

Qty	Description	Amount
1	County Court Case	30.00
Total		<u>30.00</u>

CC2017-3 Benjamine Grove Ph 2 & 3

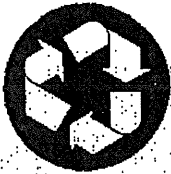
Cash _____

Check 30.00

#2659

Credit Cd _____

Allison Cain DC
Doug Curtis, County Clerk



GarNat Engineering, LLC

Designing our client's success

P.O. Box 116
Benton, AR 72018
(501) 408-4650

2659

81-871829

7/17²⁰ 17

PAY TO THE
ORDER OF

Saline County Clerk

Thirty dollars + no / 100

\$ 30.00 / 100

Security features
are included
on this check.



DOLLARS

Arvest Bank

Void after 90 days

Veronica Williams

FOR Benjamin Cravall PhD Petition for Annex
Filing fee

⑆002659⑆ ⑆082900872⑆ 0040365624⑆

ORDINANCE NUMBER 2017 - _____

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO ZONE CERTAIN PROPERTY TO R-1.S WHICH WAS RECENTLY ANNEXED INTO THE CITY OF BRYANT.

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

Section 1. That certain real property described more fully below is hereby zoned to a classification of R-1.S 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:

Tract 1 Property Description (As Surveyed):

A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 1 South, Range 15 West, Saline County, Arkansas, being more particularly described as follows:

Commencing at the Southeast Corner of said Southeast Quarter of the Northeast Quarter of Section 12; Thence North 1 Degree 30 Minutes 03 Seconds East a distance of 630.67 feet along the East line of said Section 12 to a point; Thence North 88 Degrees 06 Minutes 35 Seconds West a distance of 105.90 feet to the point of beginning being on the West right-of-way line of Zuber Road; Thence North 88 Degrees 06 Minutes 35 Seconds West a distance of 644.88 feet to a point; Thence North 1 Degree 30 Minutes 03 Seconds East a distance of 550.72 feet to a point; Thence 88 Degrees 08 Minutes 55 Seconds East a distance of 260.84 feet to a point; Thence North 1 Degree 51 Minutes 05 Seconds East a distance of 140.00 feet to a point; Thence South 88 Degrees 08 Minutes 55 Seconds East a distance of 406.55 feet to a point being on the West right-of-way line of Zuber Road; Thence South 3 Degrees 26 Minutes 16 Seconds West along the West right-of-way line of Zuber Road a distance of 691.42 feet to the point of beginning; Containing 9.57 acres (417,066 square feet), more or less.

Tract 2 Property Description (As Surveyed):

A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 1 South; Range 15 West; Saline County, Arkansas; being more particularly described as follows:

Commencing at the Southeast Corner of said Southeast Quarter of the Northeast Quarter of Section 12; Thence North 1 Degree 30 Minutes 03 Seconds East along the East line of said Section 12 a distance of 630.67 feet to a point; Thence North 1 Degree 30 Minutes 03 Seconds East along the East line of said Section 12 a distance of 691.24 feet to a point; Thence North 88 Degrees 08 Minutes 55 Seconds West along the North line of said Southeast Quarter of the Northeast Quarter of Section 12 a distance of 489.09 feet to the point of beginning; Thence

South 1 Degree 51 Minutes 05 Seconds West a distance of 140.00 feet to a point; Thence North 88 Degrees 08 Minutes 55 Seconds West a distance of 311.00 feet to a point; Thence North 1 Degree 51 Minutes 05 Seconds East a distance of 140.00 feet to a point; Thence South 88 Degrees 08 Minutes 55 Seconds East a distance of 311.00 feet to the point of beginning; Containing 1.00 acres (43,540 square feet), more or less.

Section 4. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Dated: _____, 2017

Approved: _____

Mayor Jill Dabbs

Attest: _____

Sue Ashcraft, City Clerk

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: Thomas D. B. Collins

Spouse Name: N/A

Property Address: _____

Legal Description: See attached Exhibit A & B

Existing Zoning Classification: N/A

Requested Change: R-1-5

Plat of Property is Attached Yes

Vicinity Map of property is attached Yes

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

Vernon Williams, Gar Nat Engineering

This 24th day of October, 2017

 Phillip Pengelly
Applicant

Thomas D. B. Collins, LTD
Spouse of Applicant

#39 Walnut Valley Drive
Address Little Rock, AR 72211

(501) 680-0970
Phone

Designing our client's success

P.O. Box 116 (72018)
406 West South Street, Suite B
Benton, Arkansas 72015
PH: (501) 408-4650
FX: (888) 900-3068
garnatengineering@gmail.com

October 25, 2017

Mr. Truett Smith
Bryant Planning Commission
210 SW 3rd Street
Bryant, AR 72022

Re: Annexation & Zoning - Phase 2 & 3 – Benjamin Grove Subdivision

Dear Mr. Smith:

Please allow this letter and the following list of enclosures to serve as my application for approval of annexation and proposed zoning for the referenced subdivision. It is my desire that this matter be included on the agenda for your November 2017 City of Bryant Planning Commission meeting.

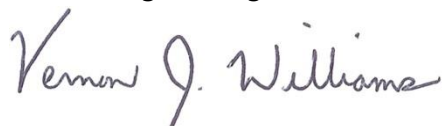
The developer for the project is Thomas D.B. Collins, Ltd, #39 Walnut Valley Drive, Little Rock, Arkansas, 72211, owencreek@comcast.net, (501) 680-0970.

List of Enclosures

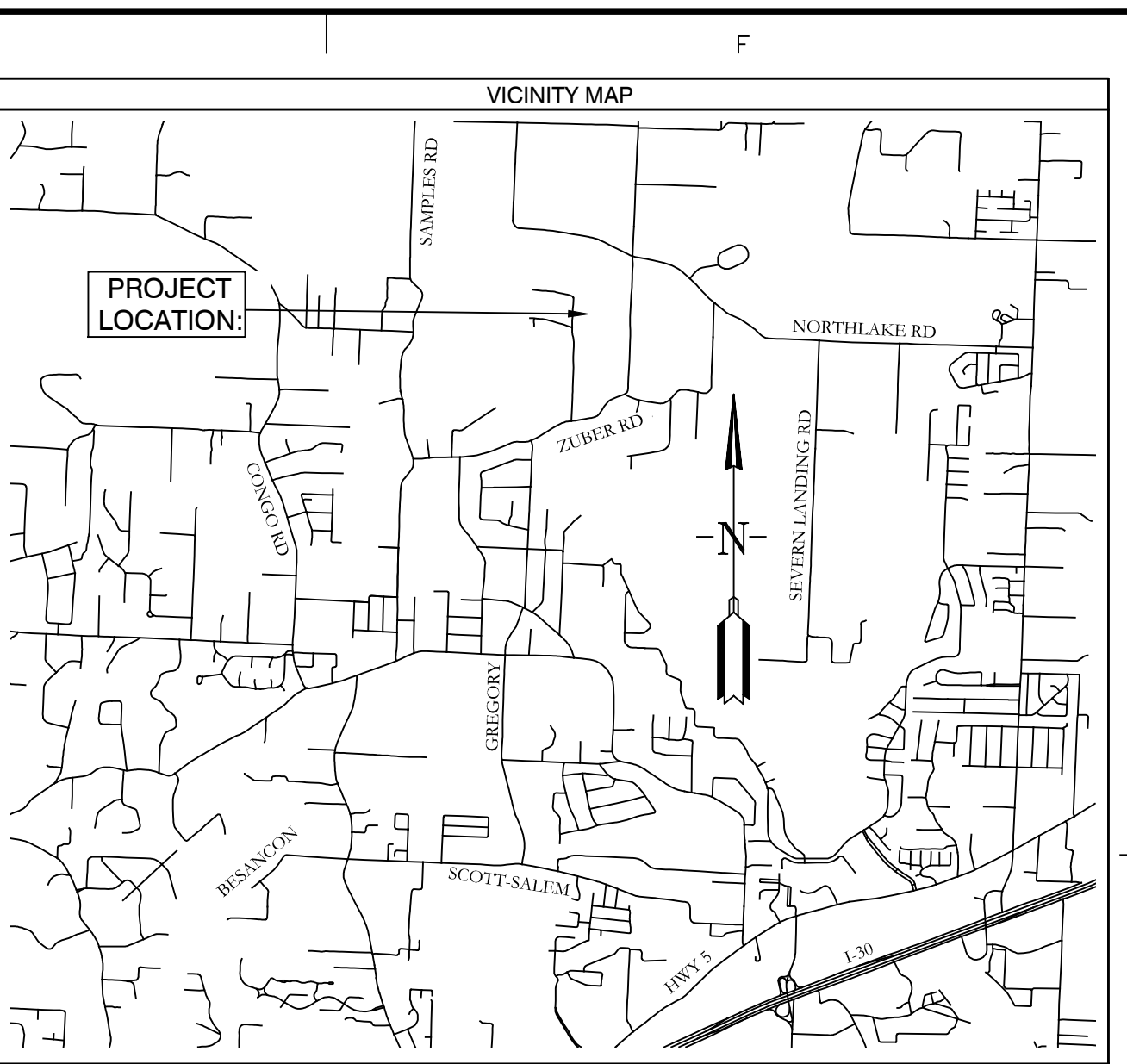
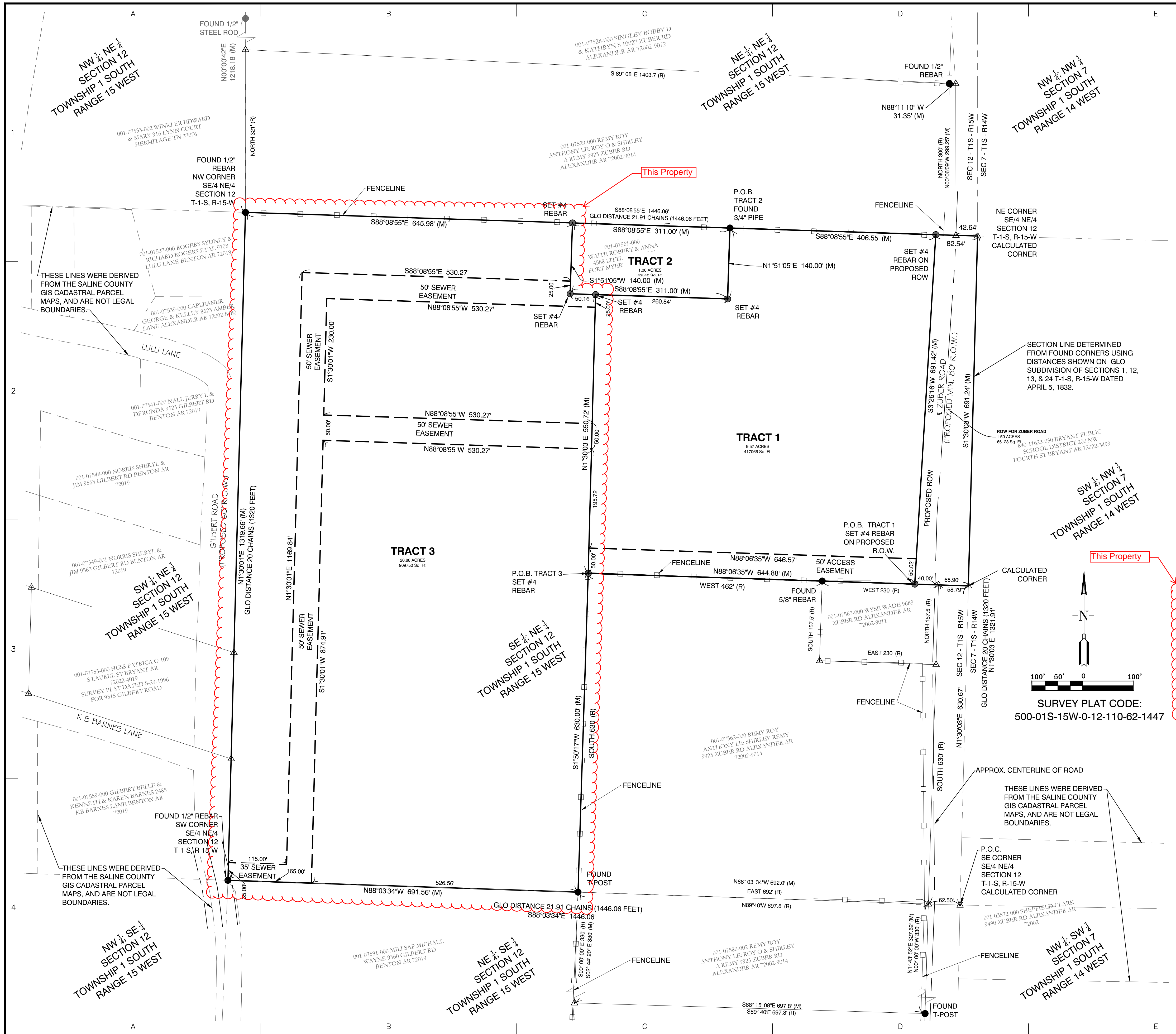
- Petition for Annexation
- Application for Change in Zoning District Boundaries
- Filing fee of \$125.00
- Exhibit A - Annexation Figure with legal descriptions
- Exhibit B – Legal Description of Property

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,
GarNat Engineering, LLC



Vernon J. Williams, P.E., President



PROPERTY DESCRIPTION:
 ORIGINAL PROPERTY DESCRIPTION: (DEED)
 THAT PART OF THE SOUTHWEST QUARTER OF NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST; DESCRIBED AS FOLLOWS: BEGINNING AT A POINT THAT IS 630 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER AND RUN THENCE WEST 662 FEET; THENCE SOUTH 630 FEET; THENCE WEST TO THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER TO NORTHEAST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER TO THE POINT OF BEGINNING, CONTAINING 33.40 ACRES, MORE OR LESS.

TRACT 1 PROPERTY DESCRIPTION: (AS SURVEYED):
 A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST; SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT; THENCE N 88° 08' 55" W A DISTANCE OF 105.90 FEET TO THE POINT OF BEGINNING BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE N 88° 08' 35" W A DISTANCE OF 644.88 FEET TO A POINT; THENCE N 1° 30' 03" E A DISTANCE OF 550.72 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 280.84 FEET TO A POINT; THENCE N 1° 51' 05" E A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 486.55 FEET TO A POINT BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE S 3° 28' 16" W ALONG THE WEST RIGHT OF WAY LINE OF ZUBER ROAD A DISTANCE OF 691.24 FEET TO THE POINT OF BEGINNING, CONTAINING 9.57 ACRES (417,066 SQUARE FEET), MORE OR LESS.

TRACT 2 PROPERTY DESCRIPTION: (AS SURVEYED):
 A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST; SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, THENCE N 1° 30' 03" E ALONG THE EAST LINE OF SAID SECTION 12 A DISTANCE OF 630.67 FEET TO A POINT; THENCE N 1° 30' 03" E ALONG THE EAST LINE OF SAID SECTION 12 A DISTANCE OF 691.24 FEET TO A POINT; THENCE N 88° 08' 55" W ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 489.09 FEET TO THE POINT OF BEGINNING, THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE N 88° 08' 55" W A DISTANCE OF 311.00 FEET TO A POINT; THENCE N 1° 51' 05" E A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 311.00 FEET TO THE POINT OF BEGINNING, CONTAINING 1.00 ACRES (43,540 SQUARE FEET), MORE OR LESS.

TRACT 3 PROPERTY DESCRIPTION: (AS SURVEYED):
 A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST; SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT BEING ON THE EAST LINE OF SECTION 12, THENCE N 88° 08' 35" W A DISTANCE OF 750.78 FEET TO THE POINT OF BEGINNING; THENCE S 1° 50' 17" W A DISTANCE OF 630.00 FEET TO A POINT; THENCE N 88° 08' 34" W ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, THENCE N 88° 03' 34" W ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 691.56 FEET TO A POINT; THENCE N 88° 08' 55" W ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, THENCE N 88° 08' 55" E A DISTANCE OF 645.98 FEET TO A POINT; THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 50.16 FEET TO A POINT; THENCE S 1° 30' 03" E A DISTANCE OF 550.72 FEET TO THE POINT OF BEGINNING, CONTAINING 20.88 ACRES (909,750 SQUARE FEET), MORE OR LESS.

SURVEY PLAT CODE:
500-01S-15W-0-12-110-62-1447

BASIS OF BEARINGS:
NAD 83 ARKANSAS GRID SOUTH ZONE (GPS)

CERTIFICATIONS:
By affixing my seal and signature, I Kelly D. Vanlandingham, PLS No. 1447, hereby certify that this drawing correctly depicts a survey compiled under my supervision.

According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) for Saline County unincorporated areas, panel # 0512SC2225D dated 5/19/2012, no portion, dated, of the property described hereon does lie within the 100 year flood hazard boundary.

- DOCUMENTS USED FOR THE PREPARATION OF THIS SURVEY**
- WARRANTY DEED, ROBERT WAITE AND ANNA WAITE, H&W, BOOK 245, PAGE 401.
 - DEED WITH LIFE ESTATE, ROBERT S. WAITE, NATHAN S. WAITE, AND BARBARA DAWN BINKLEY, BOOK 2003, PAGE 063784.
 - WARRANTY DEED, BOBBY D. SINGLEY AND KATHRYN S. SINGLEY, H&W, BOOK 1996, PAGE 21415.
 - QUITCLAIM DEED, DANNY L. BROWN AND TERESA BROWN, H&W, BOOK 2002, PAGE 903557.
 - WARRANTY DEED, ROY ANTHONY REMY, BOOK 2010, PAGE 4381.
 - WARRANTY DEED, ROY ANTHONY REMY, BOOK 2010, PAGE 4384.
 - QUITCLAIM DEED, WADE WYSE, BOOK 2011, PAGE 052605.
 - WARRANTY DEED, RICKY JOE HANDLEY, BOOK 2012, PAGE 055618.
 - WARRANTY DEED, JOHN O. HUMPHREYS, JR, BOOK 2013, PAGE 018107.
 - GLO SUBDIVISION OF SECTIONS 1, 12, 13, AND 24, TOWNSHIP 1 SOUTH, RANGE 15 WEST, APRIL 5, 1832

LEGEND

- Computed point
- Found monument
- ⊙ Set #4 RB/Plas. Cap
- (M)-Measured
- (R)-Record
- (P)-Platted

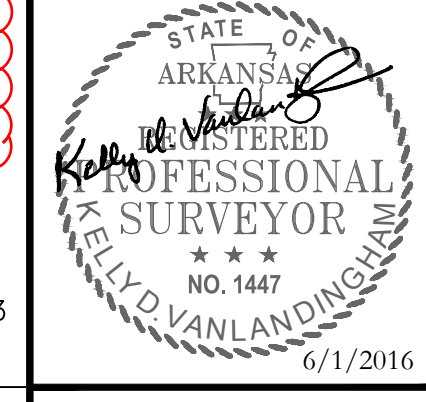


ATTACHMENT A

BY		REVISION	
DATE			

GNE Designing our client's success
GarNat Engineering, LLC
 P.O. Box 116 (72018) Ph (501) 408-4650
 406 W. South St., Suite B Fx (888) 900-3068
 Benton, AR 72015 gnatengineering@gmail.com

FOR THE USE AND BENEFIT OF:
 THOMAS D.B. COLLINS, LTD.
 PART OF THE SE/4 NE/4 OF SECTION 12, T-1-S, R-15-W
 SALINE COUNTY, ARKANSAS



CONTENTS:	
BOUNDARY SURVEY	
PROJECT NO:	16025
DATE:	JUNE 2016
SHEET NO:	1

Project: GarNat Engineering, LLC 05/25/2016 - 05/25/2016



ARKANSAS GIS OFFICE

July 17, 2017

Mr. Vernon J. Williams, P.E.
GarNat Engineering LLC
2909 Military Road
Benton, AR 72015

RE: City of Bryant Annexation Coordination Requirement

Mr. Williams

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR. This letter represents confirmation that you have properly coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90th General Assembly.

Our office will wait completion of any additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after any appropriate filing by your County Clerk.

Thank you,

Jennifer Wheeler, GIS Analyst
/jjw

Attachments:
GIS Office Map of Proposed Annexation
Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20170717\Doc\20170717_Bryant_Annexation_Coordination_Letter.docx

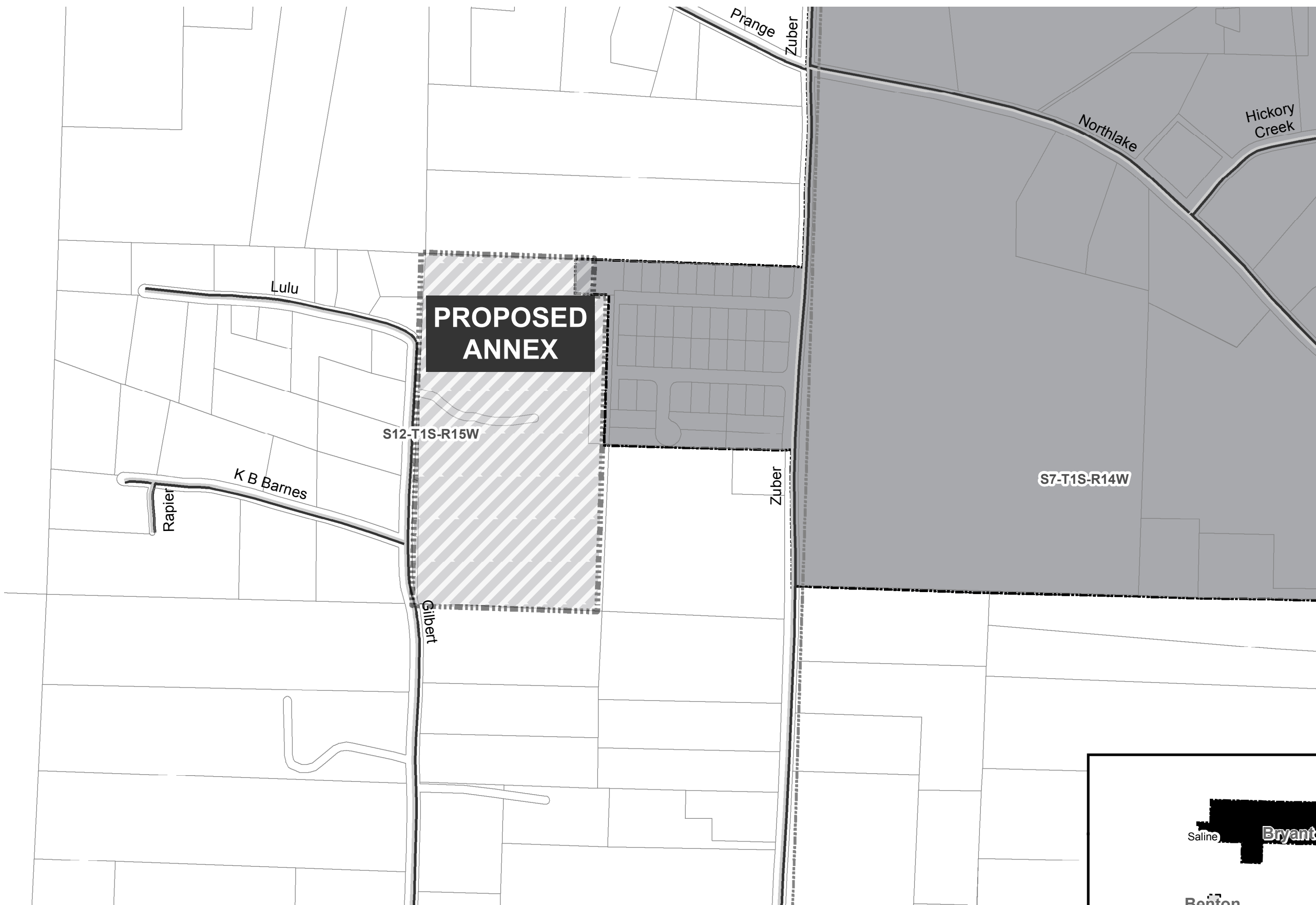
Proposed Annex: City of Bryant
July 2017

City: Bryant
Mayor: Jill Dabbs

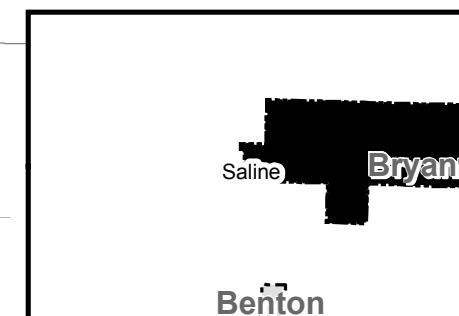
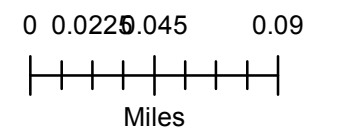
Arkansas Code 14-40-101.

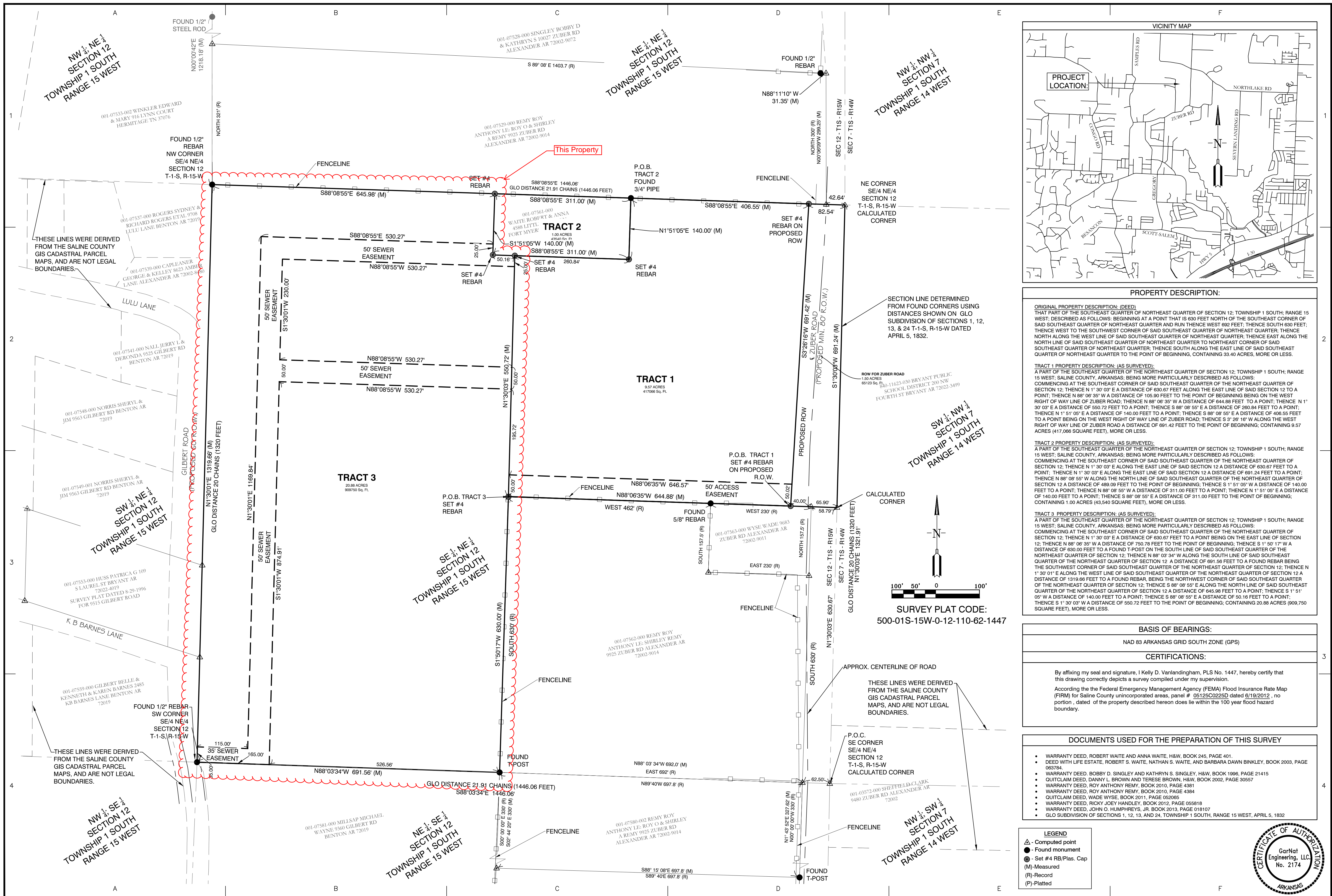
Before an entity undertakes an annexation, consolidation, or detachment proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.

The map contained herein, is evidence, the entity has met requirements of Act 914 of 2015



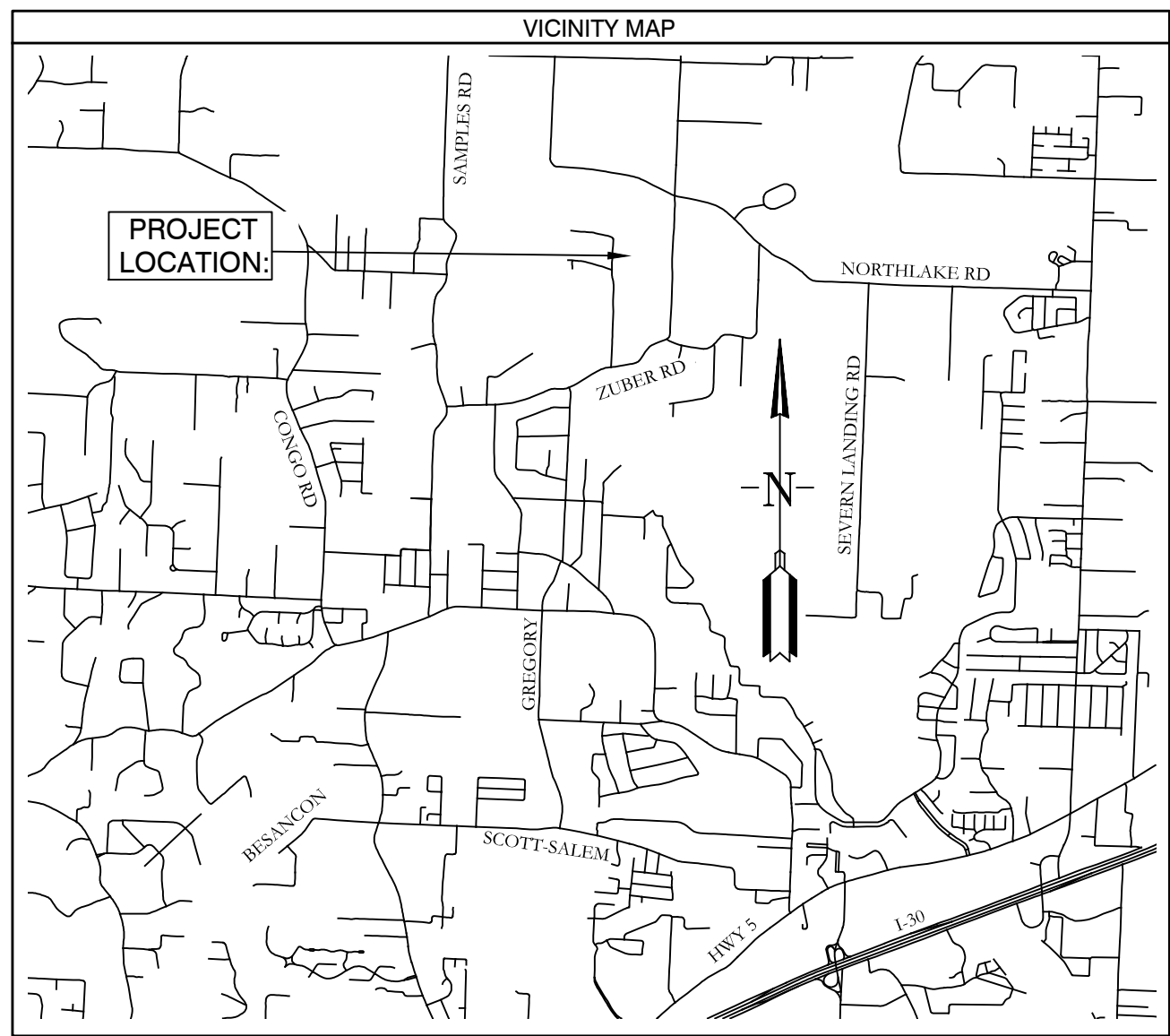
- Proposed Annex
- Sections
- Parcels
- Highway
- Minor Road
- Existing City
- Neighboring City
- County Boundary





BY	
REVISION	
DATE	

GNE Designing our client's success
GarNat Engineering, LLC
P.O. Box 116 (72018) Ph (501) 408-4650
406 W. South St. Suite B Fx (888) 900-3068
Benton, AR 72015 gnatengineering@gmail.com



PROPERTY DESCRIPTION:

ORIGINAL PROPERTY DESCRIPTION: (DEED)
 THAT PART OF THE SOUTHWEST QUARTER OF NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; DESCRIBED AS FOLLOWS: BEGINNING AT A POINT THAT IS 630 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER AND RUN THENCE WEST 692 FEET; THENCE SOUTH 630 FEET; THENCE WEST TO THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER TO NORTHEAST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER TO THE POINT OF BEGINNING, CONTAINING 33.40 ACRES, MORE OR LESS.

TRACT 1 PROPERTY DESCRIPTION: (AS SURVEYED)
 A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO THE POINT OF BEGINNING; THENCE S 88° 08' 55" W A DISTANCE OF 105.90 FEET TO THE POINT OF BEGINNING BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE N 88° 06' 35" W A DISTANCE OF 644.88 FEET TO A POINT; THENCE N 1° 30' 03" E A DISTANCE OF 550.72 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 280.84 FEET TO A POINT; THENCE N 1° 51' 05" E A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 488.55 FEET TO A POINT BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE S 3° 28' 16" W ALONG THE WEST RIGHT OF WAY LINE OF ZUBER ROAD A DISTANCE OF 691.42 FEET TO THE POINT OF BEGINNING, CONTAINING 9.57 ACRES (417,066 SQUARE FEET), MORE OR LESS.

TRACT 2 PROPERTY DESCRIPTION: (AS SURVEYED)
 A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT; THENCE N 1° 30' 03" E A DISTANCE OF 105.90 FEET TO THE POINT OF BEGINNING BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE N 88° 06' 35" W A DISTANCE OF 644.88 FEET TO A POINT; THENCE N 1° 30' 03" E A DISTANCE OF 488.55 FEET TO A POINT; THENCE N 1° 51' 05" E A DISTANCE OF 140.00 FEET TO A POINT; THENCE N 1° 30' 03" E A DISTANCE OF 550.72 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 280.84 FEET TO A POINT; THENCE N 1° 51' 05" E A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 311.00 FEET TO THE POINT OF BEGINNING, CONTAINING 1.50 ACRES (43,540 SQUARE FEET), MORE OR LESS.

TRACT 3 PROPERTY DESCRIPTION: (AS SURVEYED)
 A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO THE POINT OF BEGINNING ON THE EAST LINE OF SECTION 12; THENCE N 88° 08' 35" W A DISTANCE OF 750.78 FEET TO THE POINT OF BEGINNING; THENCE S 1° 50' 17" W A DISTANCE OF 630.00 FEET TO A POINT; THENCE N 88° 08' 55" E A DISTANCE OF 691.42 FEET TO THE POINT OF BEGINNING BEING ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 88° 03' 34" W ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 691.56 FEET TO A POINT BEING THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 12; THENCE N 1° 30' 01" E ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 1319.68 FEET TO A FOUND REBAR, BEING THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE S 88° 08' 55" E ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 645.98 FEET TO A POINT; THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 50.16 FEET TO A POINT; THENCE S 1° 30' 03" W A DISTANCE OF 550.72 FEET TO THE POINT OF BEGINNING, CONTAINING 20.88 ACRES (909,750 SQUARE FEET), MORE OR LESS.

FOR THE USE AND BENEFIT OF:
 THOMAS D.B. COLLINS, LTD.
 PART OF THE SE/4 NE/4 OF
 SECTION 12, T-1-S, R-15-W
 SALINE COUNTY, ARKANSAS

STATE OF ARKANSAS
Kelly D. VanLandingham
 REGISTERED PROFESSIONAL SURVEYOR
 NO. 1447
 6/1/2016

CONTENTS:	BOUNDARY SURVEY	
PROJECT NO:		16025
DATE:		JUNE 2016
SHEET NO:	1	

BASIS OF BEARINGS:
 NAD 83 ARKANSAS GRID SOUTH ZONE (GPS)

CERTIFICATIONS:
 By affixing my seal and signature, I Kelly D. Vanlandingham, PLS No. 1447, hereby certify that this drawing correctly depicts a survey compiled under my supervision.

According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) for Saline County unincorporated areas, panel # 05125C0225D dated 8/19/2012, no portion, dated of the property described hereon does lie within the 100 year flood hazard boundary.

- DOCUMENTS USED FOR THE PREPARATION OF THIS SURVEY**
- WARRANTY DEED, ROBERT WAITE AND ANNA WAITE, H&W, BOOK 245, PAGE 401.
 - DEED WITH LIFE ESTATE, ROBERT S. WAITE, NATHAN S. WAITE, AND BARBARA DAWN BINKLEY, BOOK 2003, PAGE 063784.
 - WARRANTY DEED, BOBBY D. SINGLEY AND KATHRYN S. SINGLEY, H&W, BOOK 1996, PAGE 21415.
 - QUITCLAIM DEED, DANIEL L. BROWN AND TERESE BROWN, H&W, BOOK 2002, PAGE 903557.
 - WARRANTY DEED, ROY ANTHONY REMY, BOOK 2010, PAGE 4381.
 - WARRANTY DEED, ROY ANTHONY REMY, BOOK 2010, PAGE 4384.
 - QUITCLAIM DEED, WADE WYSE, BOOK 2011, PAGE 052065.
 - WARRANTY DEED, RICKY JOE HANDLEY, BOOK 2012, PAGE 055818.
 - WARRANTY DEED, JOHN O. HUMPHREYS, JR, BOOK 2013, PAGE 018107.
 - GLO SUBDIVISION OF SECTIONS 1, 12, 13, AND 24, TOWNSHIP 1 SOUTH, RANGE 15 WEST, APRIL 5, 1832

LEGEND

- Computed point
- Found monument
- Set #4 RB/Plas. Cap
- (M)-Measured
- (R)-Record
- (P)-Platted

CERTIFICATE OF AUTHORIZATION
 GarNat Engineering, LLC
 No. 2174
 ARKANSAS



Arkansas Secretary of State

Mark Martin Arkansas Secretary of State, 500 Woodlane Ave, Little Rock, AR 72201-1094

Municipal Boundary Change Checklist

County: _____ City/Town: _____

City Ordinance/Resolution No: _____ Date approved: _____

County Court Case No: _____ Date Order Filed: _____

Type: _____
(Choose from the list of Arkansas Code Sections located on the back)

Date Change Effective: _____ Set by: Municipal Ordinance Emergency Clause Court Default
(Required by Act 655 of 2017)

For Circuit Court Challenge: Date Order Filed: _____ Upheld Overturned Other (attach explanation)

Initiating party:

All Landowners Majority Landowners Municipal Governing Body State Other _____

Supporting Documentation attached (check all that apply):

- File marked copy of City Ordinance/Resolution (**required**)
- File marked copy of County Court Order (**required** except for island annexation and annexation approved by election)
- Copy of Arkansas GIS approved printed map and certification letter (**required**)
- Proof of Publication for all Legal Notices (include Hearing, Election, and City Ordinance/Resolution notices)
- File marked copy of Petition Part or File marked copy of the certified special election results (if applicable)
- File marked copy of Complaint and final Circuit Court Order (Court Challenge only)

Municipal Contact:

Name: _____ Title: _____

Street Address: _____

City: _____ St: _____ Zip code: _____

Complete one form per ordinance/resolution, attach it as a cover page to the supporting document set and submit to the County Clerk's Office within 45 days of the Effective Date as required by Act 655 of 2017

County Official:

Signature: _____ Title: _____

Date: _____

Pursuant to Act 655 of 2017, County Officials must submit a file-marked copy of municipal boundary change documents within 30 days of receipt to: Arkansas Secretary of State, Attn: Municipal Boundary Filing, 500 Woodlane Ave Suite 256, Little Rock, AR 72201-1094

Office of the Arkansas Secretary of State use only

Received by: _____

Municipal Annexation, Detachment, and Incorporation Reference

- Annexation of territories contiguous to County Seat A.S.A. 14-40-201
- Annexation of territories in another Judicial District (multiple counties) A.S.A. 14-40-202
 - Annexation of City or Airport (automatic) A.S.A. 14-40-204
- Annexation of building on boundary of municipalities (written notice) A.S.A. 14-40-207
 - Annexation Election (contiguous land) A.S.A. 14-40-302
 - Annexation of land in adjoining County A.S.A. 14-40-401
- Annexation of surrounded unincorporated area (island/doughnut hole) ordinance A.S.A. 14-40-501
 - Annexation Petition of majority of landowner A.S.A. 14-40-602
 - Annexation Petition of all landowner A.S.A. 14-40-609
 - Consolidation of two municipalities Election A.S.A. 14-40-1201
- Annexation with Detachment from another municipality at landowner request A.S.A. 14-40-2001
 - Annexation with Detachment from adjoining city at city request A.S.A. 14-40-2101
 - Detachment of land annexed petition under 14-40-601 A.S.A. 14-40-608
 - Detachment of municipal land back to County election A.S.A. 14-40-1801
 - Detachment of unincorporated land municipal resolution A.S.A. 14-40-1901
 - Incorporation direct petition of landowner A.S.A. 14-38-101
 - Incorporation petition for special election A.S.A. 14-38-115
- Surrender of charter (Dincorporation) second class city A.S.A. 14-39-101

FILED
SALINE COUNTY
CLERK'S OFFICE

IN THE COUNTY OF SALINE COUNTY, ARKANSAS 2017 JUL 17 AM 11:55

CASE NO. 2017-3

BY PC

IN THE MATTER OF ANNEXATION OF CERTAIN
TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

**AMENDED PETITION FOR ANNEXATION TO THE
CITY OF BRYANT, ARKANSAS**

Petitioner, Thomas D. B. Collins, LTD, is the owner of the real property described in the attached Attachments "A" and "B".

The undersigned further states that it is the one hundred percent (100%) owner of the property, that the property is contiguous to the City of Bryant, Arkansas (the City), and that all of the property lies within Saline County, Arkansas. The undersigned petitions that the property be annexed to the City in accordance with Arkansas Code Annotated §14-40-609 (Act 991 of 2015). The undersigned hereby authorizes Vernon Williams, P.E. of GarNat Engineering to act on behalf of the Petitioner in connection with this petition and the request for annexation to the City.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final:

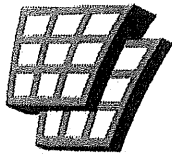
1. Sewer from the City of Bryant;
2. Water from Salem Water Users;
3. Electric from First Electric;
4. Phone from Fidelity Communications.

PETITIONER:

THOMAS D.B. COLLINS, LTD



Phillip Pengelly, Owner



ARKANSAS GIS OFFICE

July 17, 2017

Mr. Vernon J. Williams, P.E.
GarNat Engineering LLC
2909 Military Road
Benton, AR 72015

RE: City of Bryant Annexation Coordination Requirement

Mr. Williams

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR. This letter represents confirmation that you have properly coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90th General Assembly.

Our office will wait completion of any additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after any appropriate filing by your County Clerk.

Thank you,

Jennifer Wheeler, GIS Analyst
/jjw

Attachments:

GIS Office Map of Proposed Annexation
Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20170717\Doc\20170717_Bryant_Annexation_Coordination_Letter.docx

Proposed Annex: City of Bryant
July 2017

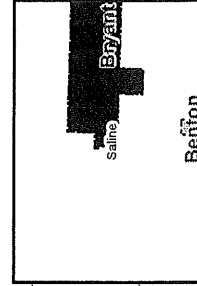
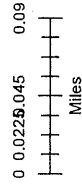
City: Bryant
Mayor: Jill Dabbs



Arkansas Code 14-40-101.
Before an entity undertakes an annexation, consolidation, or detachment, proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.

The map contained herein, is evidence, the entity has met requirements of Act 914 of 2015

- Proposed Annex
- Sections
- Parcels
- Highway
- Minor Road
- Existing City
- Neighboring City
- County Boundary





FOR THE USE AND BENEFIT OF:
THOMAS D. COLLINS, LTD.
PART OF THE B74 NE/4 OF
SECTION 12, T-1-S, R-15-W
SALINE COUNTY, ARKANSAS

Garnet Engineering, LLC
Designing our client's success
P.O. Box 116 (72018)
Ft. Smith, AR 72015
Ft. (888) 900-3068
garnetengr@gmail.com

DATE:	REVISION:	BY:

BOUNDARY SURVEY

PROJECT NO: 16025

DATE: JUNE 2016

SHEET NO: 1

CONTENTS:

CERTIFICATIONS:

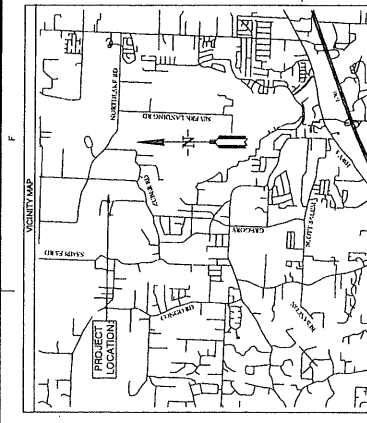
I, **ARKASOFT**, a duly licensed Professional Surveyor, State of Arkansas, No. 141, do hereby certify that the survey was made by me or under my supervision and that I am a duly licensed Professional Surveyor of the State of Arkansas, Commission Expires 07/28/18.

DOCUMENTS USED FOR THE PREPARATION OF THIS SURVEY:

- USDA 1:50,000 Scale Topographic Map (M&H) No. 2174, 7.5-Minute Quadrangle, Saline County, Arkansas
- USDA 1:50,000 Scale Topographic Map (M&H) No. 2174, 7.5-Minute Quadrangle, Saline County, Arkansas
- USDA 1:50,000 Scale Topographic Map (M&H) No. 2174, 7.5-Minute Quadrangle, Saline County, Arkansas
- USDA 1:50,000 Scale Topographic Map (M&H) No. 2174, 7.5-Minute Quadrangle, Saline County, Arkansas

LEGEND:

- Orange line: Boundary line
- Black line: Right-of-way line
- Red line: Right-of-way line
- Green line: Right-of-way line
- Blue line: Right-of-way line
- Black dashed line: Right-of-way line
- Black dotted line: Right-of-way line
- Black dashed-dot line: Right-of-way line
- Black dash-dot-dot line: Right-of-way line
- Black dotted-dot line: Right-of-way line
- Black dash-dot-dot-dot line: Right-of-way line
- Black dash-dot-dot-dot-dot line: Right-of-way line
- Black dash-dot-dot-dot-dot-dot line: Right-of-way line



PROPERTY DESCRIPTION:

SECTION 12, T-1-S, R-15-W SALINE COUNTY, ARKANSAS, PART OF THE B74 NE/4 OF SECTION 12, T-1-S, R-15-W SALINE COUNTY, ARKANSAS, CONTAINING 40 ACRES, MORE OR LESS, BEING THE SAME AS SHOWN ON THE SURVEY MAP FILED IN THE PUBLIC RECORDS OF SALINE COUNTY, ARKANSAS, BOOK 14, PAGE 141, DATED APRIL 5, 1992.

THESE LINES WERE DERIVED FROM THE SALINE COUNTY GIS CENTRAL PARCEL MAPS AND ARE NOT LEGAL BOUNDARIES.





Arkansas Secretary of State

Mark Martin Arkansas Secretary of State, 500 Woodlane Ave, Little Rock, AR 72201-1094

Municipal Boundary Change Checklist

County: _____ City/Town: _____

City Ordinance/Resolution No: _____ Date approved: _____

County Court Case No: _____ Date Order Filed: _____

Type: _____

(Choose from the list of Arkansas Code Sections located on the back)

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(Required by Act 655 of 2017)

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Initiating party:

All Landowners Majority Landowners Municipal Governing Body State Other _____

Supporting Documentation attached (check all that apply):

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- Proof of Publication for all Legal Notices (include Hearing, Election, and City Ordinance/Resolution notices)
- File marked copy of Petition Part or File marked copy of the certified special election results (if applicable)
- File marked copy of Complaint and final Circuit Court Order (Court Challenge only)

Municipal Contact:

Name: _____ Title: _____

Street Address: _____

City: _____ St: _____ Zip code: _____

Complete one form per ordinance/resolution, attach it as a cover page to the supporting document set and submit to the County Clerk's Office within 45 days of the Effective Date as required by Act 655 of 2017

County Official:

Signature: _____ Title: _____

Date: _____

Pursuant to Act 655 of 2017, County Officials must submit a file-marked copy of municipal boundary change documents within 30 days of receipt to: Arkansas Secretary of State, Attn: Municipal Boundary Filing, 500 Woodlane Ave Suite 256, Little Rock, AR 72201-1094

Office of the Arkansas Secretary of State use only

Received by: _____

Municipal Annexation, Detachment, and Incorporation Reference

- Annexation of territory contiguous to County Seat A.C.A. §4-40-201
- Annexation of territory in another Judicial District (multiple counties) A.C.A. §4-40-202
 - Annexation of airport or Air Port (automatic) A.C.A. §4-40-204
- Annexation of building on boundary of municipality (written notice) A.C.A. §4-40-207
 - Annexation Election (contiguous land) A.C.A. §4-40-302
 - Annexation of land in adjoining County A.C.A. §4-40-401
- Annexation of surrounded unincorporated area (island/doughnut hole) ordinance A.C.A. §4-40-501
 - Annexation Petition of mayor of landowner A.C.A. §4-40-602
 - Annexation Petition of all landowner A.C.A. §4-40-609
 - Consolidation of municipality Election A.C.A. §4-40-1201
- Annexation with Detachment from another municipality at landowner request A.C.A. §4-40-2001
 - Annexation with Detachment from adjoining city at city request A.C.A. §4-40-2101
 - Detachment of land annexed petition under §4-40-601 A.C.A. §4-40-608
 - Detachment of municipal land back to County election A.C.A. §4-40-1801
 - Detachment of unincorporated land municipal resolution A.C.A. §4-40-1901
 - Incorporation direct petition of landowner A.C.A. §4-38-101
 - Incorporation petition for special election A.C.A. §4-38-115
- Surrender of charter (Disincorporation) second class city A.C.A. §4-39-101

ATTACHMENT B

Tract 3 Legal Description

TRACT 3 PROPERTY DESCRIPTION: (AS SURVEYED):

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT BEING ON THE EAST LINE OF SECTION 12; THENCE N 88° 06' 35" W A DISTANCE OF 750.78 FEET TO THE POINT OF BEGINNING; THENCE S 1° 50' 17" W A DISTANCE OF 630.00 FEET TO A FOUND T-POST ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 88° 03' 34" W ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 691.56 FEET TO A FOUND REBAR BEING THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 01" E ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 1319.66 FEET TO A FOUND REBAR, BEING THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE S 88° 08' 55" E ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 645.98 FEET TO A POINT; THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 50.16 FEET TO A POINT; THENCE S 1° 30' 03" W A DISTANCE OF 550.72 FEET TO THE POINT OF BEGINNING; CONTAINING 20.88 ACRES (909,750 SQUARE FEET), MORE OR LESS.

ATTACHMENT B

Tract 3 Legal Description

TRACT 3 PROPERTY DESCRIPTION: (AS SURVEYED):

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT BEING ON THE EAST LINE OF SECTION 12; THENCE N 88° 06' 35" W A DISTANCE OF 750.78 FEET TO THE POINT OF BEGINNING; THENCE S 1° 50' 17" W A DISTANCE OF 630.00 FEET TO A FOUND T-POST ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 88° 03' 34" W ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 691.56 FEET TO A FOUND REBAR BEING THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 01" E ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 1319.66 FEET TO A FOUND REBAR, BEING THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE S 88° 08' 55" E ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 645.98 FEET TO A POINT; THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 50.16 FEET TO A POINT; THENCE S 1° 30' 03" W A DISTANCE OF 550.72 FEET TO THE POINT OF BEGINNING; CONTAINING 20.88 ACRES (909,750 SQUARE FEET), MORE OR LESS.

RECEIPT

No: 138320

Doug Curtis, County Clerk

215 N. Main Ste 9
Benton, AR 72015
(501) 303-5630

Date: 07/17/2017

Received of: GarNat Engineering LLC

Qty	Description	Amount
1	County Court Case	30.00
Total		30.00

CC2017-3 Benjamine Grove Ph 2 & 3

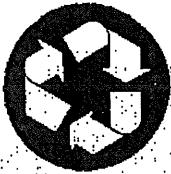
Cash _____

Check 30.00

#2659

Credit Cd _____

Allison Cain DC
Doug Curtis, County Clerk



GarNat Engineering, LLC

Designing our client's success

P.O. Box 116

Benton, AR 72018

(501) 408-4650

2659

81-871829

7/17²⁰ 17

PAY TO THE ORDER OF

Saline County Clerk

Thirty dollars + no / 100

\$ 30.00 / 100

Security features are included. See back.

DOLLARS

Arvest Bank

Void after 90 days

Veronica Williams

FOR Benjamin Cravle PhD Petition for Annex Filing fee

⑆002659⑆ ⑆082900872⑆ 0040365624⑆

ORDINANCE NO. 2017 - _____

AN ORDINANCE AUTHORIZING THE CITY OF BRYANT WATER DEPARTMENT TO SELL WATER TO THE CITY OF BRYANT PARKS DEPARTMENT AT WHOLESALE RATES

WHEREAS, The City of Bryant owns and operates its municipal water supply system and it owns and operates its Parks Department; and

WHEREAS, the City of Bryant Parks department has expanded with the construction of Bishop Park and its aquatic facilities there and at Mills Park and elsewhere within the City; and

WHEREAS, The City of Bryant Municipal Water system sells water to the City of Bryant Parks department at retail rates; and

WHEREAS, The City of Bryant City Council finds it inefficient to continue selling water to the City of Bryant Parks Department at retail rates, when the City of Bryant is the entity overseeing both the water sell and the water purchase; and

WHEREAS, The City of Bryant City Council finds it is in the best interest of the Water System, and the Parks Department to sell water to the Parks Department at wholesale rates, such wholesale rate being the cost of water service that Bryant Water Department pays Central Arkansas Water, that rate shall be the rate that the City of Bryant Parks Department pays for its water service from the City of Bryant Water Department.

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

Section 1. Water Rate for the City of Bryant Parks Department

The City of Bryant Parks Department will purchase its water supply from Bryant Water Department, in the territories that the Bryant Water Department sells such water, at the wholesale rate, with such wholesale rate being the rate at which the Bryant Water Department purchases water from Central Arkansas Water.

Section 2. General Repealer

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

Section 3. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full

force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the Ordinance.

PASSED AND APPROVED this _____ day of November, 2017.

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

RESOLUTION NO. 2017-____

RESOLUTION AUTHORIZING THE MAYOR TO PURCHASE REAL PROPERTY LOCATED ALONG AND FOR BRYANT PARKWAY AND TO ACCEPT SUCH WARRANTY DEEDS FOR PROPERTY DESCRIBED IN THE ATTACHED CONTRACTS, SUCH PROPERTIES BEING LOCATED IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS; AND FOR OTHER PURPOSES

WHEREAS, The City of Bryant, Arkansas, ratifies and authorizes the purchase of real property and the acceptance of a warranty deeds in fee simple for the properties identified in the attached Exhibits; and

WHEREAS, The City of Bryant, Arkansas deems it necessary to pay from bond proceeds as reflected in line 187-0800-5900; and

WHEREAS, the City of Bryant authorizes the expenditure of such funds and closing amounts as are identified in the settlement statement for closing on the real properties described in the attached exhibits; and

WHEREAS, the City of Bryant, Arkansas authorizes the Mayor to execute the attached contracts and such other documents as may be necessary for purchase of real estate for Bryant Parkway right-of-way.

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

Section 1. Authorization.

The Mayor and City Clerk are hereby authorized by the City Council for the City of Bryant, Arkansas to purchase and accept Warranty Deeds for the properties described in the attached Exhibits, and to execute any documents necessary for the purchase and transfer of said properties, including but not limited to the contracts attached hereto as Exhibits. The Mayor's Signature on the attached contracts is hereby ratified, and the expenditure of funds for the purchase of such properties are approved, including costs necessary for title and closing as may reasonably be necessary and as normally incurred in real estate transactions.

Section 2. Severability.

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 affect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the resolution.

Section 3. Repealer.

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

PASSED AND APPROVED this ____ day of _____, 2017

APPROVED:

Jill Dabbs, Mayor

Approved as to Form

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Maddison, Staff Attorney

Real Estate Contract (Lots and Acreage)

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Form Serial Number: 092695-600150-7143216

1. **PARTIES:** City of Bryant

(individually, or collectively, the "Buyer") offers to purchase, subject to the terms and conditions set forth herein, from the undersigned (individually or collectively, the "Seller") the real property described in Paragraph 2 of this Real Estate Contract (the "Property").

2. **ADDRESS AND LEGAL DESCRIPTION:** Buyer is not relying on Seller, Listing Firm or Selling Firm regarding location of the Property, Buyer having sole responsibility to engage surveyors, engineers, attorneys or other professionals to determine the location, size, slope and boundaries of the Property. If Buyer is dissatisfied with the results of such determination, Buyer, without further obligation, may declare this Real Estate Contract terminated with both parties agreeing to sign a Termination of Contract Addendum and Buyer to recover Earnest Money.

Tract 1 containing 5.12 acres as depicted on the Rasburry Surveying Boundary Survey dated 8/21/2017 marked as Exhibit "A".

3. **PURCHASE PRICE:** Subject to the following conditions Buyer shall pay the following to Seller for the Property (the "Purchase Price"): (select **one** of the following four options)

- total purchase price, _____ \$ _____
- or;
- price per acre, _____ \$ _____
- or;
- price per square foot, _____ \$ _____
- or;
- price per front foot _____ \$ _____

with Buyer paying the sum of _____ \$ _____ in cash at Closing as down payment, with the balance of the Purchase Price (the "Balance") to be paid pursuant to the following:

(i) **NEW LOAN:** Subject to the Property appraising for not less than the Purchase Price and Buyer's ability to obtain a loan to be secured by the Property in the amount of \$ _____

FINANCING AS FOLLOWS:

(ii) **CASH:** _____ \$ 1.00

Buyer and Seller will each independently verify quantities as set forth above and agree neither are relying upon a representation from Selling Firm or Listing Firm concerning quantities of land or front feet.

Real Estate Contract (Lots and Acreage)

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- 4. LOAN AND CLOSING COSTS:** Unless otherwise specified, all Buyer's Closing costs, including origination fee, assumption fees, loan costs, prepaid items and loan discount points, closing fee, and all other financing fees and costs charged by Buyer's creditor or any additional fee charged by Closing Agent(s) are to be paid by Buyer. Seller to pay Seller's Closing costs.

The Buyer will pay all of the Buyer's typical closing costs. The Buyer will also pay all of the Seller's typical closing costs. The Seller will pay any Real Estate Taxes, Liens and/or Judgements that may exist. The Buyer will take title subject to the existing first mortgage.

- 5. APPLICATION FOR FINANCING:** If applicable, Buyer agrees to make a complete application for new loan or for loan assumption within five (5) business days from the acceptance date of this Real Estate Contract. In order to make a complete application as required by this Paragraph 5, Buyer agrees to provide creditor with any requested information and pay for any credit report(s) and appraisal(s) required, upon request. Unless otherwise specified, if said loan is not consummated or assumed, Buyer agrees to pay for loan costs incurred, including appraisal(s) and credit report(s), unless failure to consummate is solely the result of Seller's breach of this Real Estate Contract, in which case such expenses will be paid by Seller. Buyer understands that failure to make a complete loan application as defined above may constitute a breach of this Real Estate Contract.

6. EARNEST MONEY:

A. Yes, see Earnest Money Addendum.

B. No.

- 7. NON-REFUNDABLE DEPOSIT:** The Non-Refundable Deposit (hereinafter referred to as the "Deposit") is funds tendered by Buyer to Seller to compensate Seller for liquidated damages that may be incurred by Seller resulting from Buyer failing to close on this Real Estate Contract. The liquidated damages shall include, but not be limited to, Seller's time, efforts, expenses and potential loss of marketing due to Seller's removal of Property from the market.

The Deposit is not refundable to Buyer unless failure to close is exclusively the fault of Seller or if Seller cannot deliver marketable title to the Property. The Deposit will be credited to Buyer at Closing. Buyer shall hold Listing Firm and Selling Firm harmless of any dispute regarding the Deposit. Buyer expressly acknowledges the Deposit is not to be held by either Listing Firm or Selling Firm. The Deposit may be commingled with other monies of Seller, such sum not being held in an escrow, trust or similar account.

Buyer will pay to Seller the Deposit in the amount of:

A. The Deposit is not applicable.

B. Buyer will pay to Seller the Deposit in the amount of \$ _____

i. Within _____ days following the date this Real Estate Contract has been signed by Buyer and Seller.

ii. Other: _____

Real Estate Contract (Lots and Acreage)

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8. **CONVEYANCE:** Unless otherwise specified, conveyance of the Property shall be made to Buyer by general warranty deed, in fee simple absolute, except it shall be subject to recorded instruments and easements, if any, which do not materially affect the value of the Property. Unless expressly reserved herein, **SUCH CONVEYANCE SHALL INCLUDE ALL MINERAL RIGHTS OWNED BY SELLER CONCERNING AND LOCATED ON THE PROPERTY, IF ANY, UNLESS OTHERWISE SPECIFIED IN PARAGRAPH 20. IT IS THE RESPONSIBILITY OF THE BUYER TO INDEPENDENTLY VERIFY AND INVESTIGATE THE EXISTENCE OR NONEXISTENCE OF MINERAL RIGHTS AND ANY LEGAL RAMIFICATIONS THEREOF.**

Seller warrants and represents only the signatures set forth below are required to transfer legal title to the Property. Seller also warrants and represents Seller has peaceable possession of the Property, including all improvements and fixtures thereon, and the legal authority and capacity to convey the Property by a good and sufficient general warranty deed, free from any liens, leaseholds or other interests.

9. **SOIL TESTING FOR SEPTIC OR SEWAGE SYSTEM:** Buyer has been given the opportunity to obtain a soil percolation, soil morphology test or sewage system permit meeting the Arkansas Department of Health regulations concerning septic systems or other sewage treatment systems. Should Buyer decline to obtain any of the above, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any matters relative to obtaining such test, permit or the ability to construct an improvement on the described Property that may exist or be discovered (or occur) after Closing.

- A.** No soil percolation or soil morphology test or septic system permit shall be provided.
- B.** A soil percolation or soil morphology test will be conducted by a Designated Representative of the Arkansas Department of Health and certified to Buyer within _____ days prior to Closing. A satisfactory soil percolation or soil morphology test does not necessarily guarantee a septic system permit will be issued in the future. Test to be provided and paid for by:
 Buyer Seller.
- C.** A septic system permit will be issued by the Arkansas Department of Health for a _____ Bedroom Standard System certified within _____ days prior to Closing. Buyer, or Buyer's Representative, to mark location of home or be present when test is conducted. Both the tests and permit will be provided and paid for by:
 Buyer Seller.
- D.** Seller will provide Buyer with a copy of the existing valid septic system permit within three (3) business days of acceptance of this Real Estate Contract after which Buyer is to have ten (10) business days to review and accept the permit. If permit issuance date is greater than six (6) months or if the permit date will expire prior to Closing date, Seller shall have the permit revalidated by the Arkansas Department of Health. Should Buyer not be satisfied, acting with sole discretion, with any test or permit that may be required by Paragraph 9B, 9C or 9D, Buyer shall have all rights provided by Earnest Money Addendum of this Real Estate Contract.

Real Estate Contract (Lots and Acreage)

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10. SURVEY: Buyer has been given the opportunity to obtain a new certified survey. Should Buyer decline to obtain a survey as offered in Paragraph 10A of this Real Estate Contract, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any problems relative to any survey discrepancies that may exist or be discovered (or occur) after Closing.

A. New survey satisfactory to Buyer, certified to Buyer within thirty (30) days prior to Closing by a registered land surveyor, showing property lines only showing all improvements, easements and any encroachments will be provided and paid for by:
 Buyer Seller Equally split between Buyer and Seller.

B. No survey shall be provided.

C. Other: _____

Should Buyer agree to accept the most recent survey provided by Seller, this survey is for information purposes only and Buyer will not be entitled to the legal benefits of a survey certified in Buyer's name.

11. TITLE REQUIREMENTS: Buyer and Seller understand Listing Firm and Selling Firm are not licensed title insurance agents as defined by Arkansas law and do not and cannot receive direct or indirect compensation from any Closing Agent regarding the closing process or the possible purchase of title insurance by one or more of Buyer and Seller. An enhanced version of title insurance coverage may be available to Buyer for this transaction. Discuss enhanced title insurance coverage with your title insurance provider to determine availability and features.

A. Seller shall furnish, at Seller's cost, a complete abstract reflecting merchantable title to Buyer or Buyer's Attorney.

B. Seller shall furnish, at Seller's cost, an owner's policy of title insurance in the amount of the Purchase Price. If a loan is secured for the purchase of the Property, Buyer agrees to pay mortgagee's portion of title policy. If Buyer elects to obtain enhanced title insurance coverage, Buyer shall pay for the increase in title insurance costs in excess of the cost of a standard owner's title policy.

C. Buyer and Seller to equally split the cost of a combination owner's and mortgagee's policy of title insurance, either standard or enhanced (if enhanced coverage is desired by Buyer and available), in the amount of (as to owner's) the Purchase Price and (as to mortgagee's) the loan amount (not to exceed the Purchase Price).

D. Other: **The Buyer will have the right to acquire Title Insurance on the above described property at the Buyer's expense.**

Buyer shall have the right to review and approve a commitment to provide title insurance prior to Closing. If objections are made to Title, Seller shall have a reasonable time to cure the objections. Regardless of the policy chosen, Buyer and Seller shall have the right to choose their Closing Agent(s).

Real Estate Contract (Lots and Acreage)

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12. PRORATIONS: Taxes and special assessments due on or before Closing shall be paid by Seller. Any deposits on rental Property are to be transferred to Buyer at Closing. Insurance, general taxes, special assessments, rental payments and interest on any assumed loan shall be prorated as of Closing, unless otherwise specified herein.

13. CLOSING: Closing is the date and time at which Seller delivers the executed and acknowledged deed and Buyer's completion, signing and delivery to Seller (or Closing Agent agreed to by Buyer & Seller) of all loan, closing documents, and Purchase Price funds required to be executed or delivered by Buyer (the "Closing"). Buyer and Seller agree the Closing date will be (month) October (day) 30, (year) 2017. The Closing date may be changed by written agreement of Buyer and Seller. If the sale is not consummated by the Closing date (or any written extension thereof), the parties shall have the remedies available to them in equity or at law, including the remedies available to them in Earnest Money Addendum.

Buyer and Seller shall have the right to choose their Closing Agent(s) and are not relying on Listing Firm or Selling Firm to choose a Closing Agent. Should Buyer or Seller choose the services of a Closing Agent(s) other than Selling Firm or Listing Firm, then Buyer and Seller each jointly and severally agree to indemnify and hold Listing Firm and Selling Firm harmless for all intentional misconduct and negligent acts (including acts of omission) of the Closing Agent(s).

This Real Estate Contract shall serve as written closing instructions to the Closing Agent on behalf of the Buyer and Seller. The Closing Agent(s) is/are authorized to provide Seller's closing disclosure or other settlement statement(s) to Listing Firm (in addition to Seller) and Buyer's closing disclosure or other settlement statement(s) to Selling Firm (in addition to Buyer) so Buyer, Seller, Listing Firm and Selling Firm shall have a reasonable opportunity to review prior to Closing.

Buyer and Seller shall each have the right to request title insurer(s), if any, issue closing protection to indemnify against loss of closing funds because of acts of a Closing Agent, title insurer's named employee, or title insurance agent. Any cost for closing protection will be paid by the requesting party(ies). Listing Firm and Selling Firm strongly advise Buyer and Seller to inquire of the Closing Agent(s) about the availability and benefits of closing protection.

This Real Estate Contract shall, unless otherwise specified in Paragraph 20 of this Real Estate Contract, constitute express written permission and authorization to Listing Firm and Selling Firm to disclose the terms of this Real Estate Contract (and all Addenda), including without limitation concessions provided by Buyer or Seller or other non-public personal information of Buyer and Seller regarding the purchase and sale of the Property, to any of the following: (i) an Arkansas licensed appraiser; (ii) multiple listing services for use by the members thereof; and (iii) any other person or entity which Listing Firm or Selling Firm determines, using sole discretion, may have a legitimate basis to request and obtain such information. The authorization and permissions granted in this Paragraph 13 shall not create any obligation or duty upon Listing Firm or Selling Firm to make any disclosure to any person or entity.

14. FIXTURES AND ATTACHED EQUIPMENT: Unless specifically excluded herein, all fixtures and attached equipment, if any, are included in the Purchase Price.

15. POSSESSION: Possession of the Property shall be delivered to Buyer:

- A. Upon the Closing.
- B. Delayed Possession. (See Delayed Occupancy Addendum attached)
- C. Prior to Closing. (See Early Occupancy Addendum attached)

Real Estate Contract (Lots and Acreage)

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16. OTHER CONTINGENCY:

A. No Other Contingency. (Except for those conditions listed elsewhere in this Real Estate Contract) It is understood and agreed that Seller has the right to enter into subordinate Real Estate Contracts and other Real Estate Contracts shall not affect this Real Estate Contract.

B. This Real Estate Contract is contingent upon:

approval of this Real Estate Contract by the Bryant City Council

on or before (month) NOV. (day) 30, (year) 2017

During the term of this Real Estate Contract (Select one):

(i) **Binding with Escape Clause:** Seller has the right to continue to show the Property and solicit and enter into another Real Estate Contract on this Property. However, all Real Estate Contracts shall be subject to termination of this Real Estate Contract. Should Seller elect to provide written notice of an additional Real Estate Contract being accepted by Seller, Seller shall utilize the Seller's Contingency Notice Addendum, (the "Notice") and Buyer shall have _____ hours to remove this contingency. Buyer shall be deemed in receipt of the Notice upon the earlier of (a) actual receipt of the Notice or (b) two (2) business days after Seller or Listing Firm deposits the Notice in the United States mail, certified for delivery to Buyer at _____ with sufficient postage to ensure delivery. Removal of this contingency shall occur only by delivery of the Notice, in a manner ensuring actual receipt, to Seller or Listing Firm. Time is of the essence. In the event Buyer removes this contingency and does not perform on this Real Estate Contract for any reason concerning this contingency, Seller may assert all legal or equitable rights that may exist as a result of Buyer breaching this Real Estate Contract. Alternatively, Seller, at his sole and exclusive option, may retain the Earnest Money, as liquidated damages. If this contingency is removed, a Closing date shall be agreed upon by the parties. If a Closing date is not agreed upon, Closing shall occur _____ calendar days from removal. Should Buyer not remove this contingency as specified, then this Real Estate Contract shall be terminated with Buyer and Seller both agreeing to sign a Termination of Contract Addendum with Buyer to recover Earnest Money. All time constraints in this Real Estate Contract referred to in Paragraphs 5, 9, 10, 18, and 21B refer to the time Buyer removes the contingency.

(ii) **Binding without Escape Clause:** It is understood and agreed Seller has the right to enter into subordinate Real Estate Contracts, and other Real Estate Contracts shall not affect this Real Estate Contract.

Real Estate Contract (Lots and Acreage)

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17. BUYER'S DISCLAIMER OF RELIANCE:

- A. BUYER CERTIFIES BUYER WILL PERSONALLY INSPECT OR HAVE A REPRESENTATIVE INSPECT THE PROPERTY AS FULLY AS DESIRED PRIOR TO CLOSING. BUYER CERTIFIES BUYER HAS NOT AND WILL NOT RELY ON ANY WARRANTIES, REPRESENTATIONS, OR STATEMENTS OF SELLER, LISTING FIRM, SELLING FIRM, OR ANY AGENT, INDEPENDENT CONTRACTOR, OR EMPLOYEE ASSOCIATED WITH THOSE ENTITIES, OR INFORMATION FROM MULTIPLE LISTING SERVICES OR OTHER WEBSITES REGARDING MINERAL RIGHTS, YEAR BUILT, SIZE (INCLUDING WITHOUT LIMITATION THE SQUARE FEET IN IMPROVEMENTS LOCATED ON THE PROPERTY), QUALITY, VALUE OR CONDITION OF THE PROPERTY, INCLUDING WITHOUT LIMITATION ALL IMPROVEMENTS, APPLIANCES, PLUMBING, ELECTRICAL OR MECHANICAL SYSTEMS. HOWEVER, BUYER MAY RELY UPON ANY WRITTEN DISCLOSURES PROVIDED BY SELLER.

LISTING FIRM AND SELLING FIRM CANNOT GIVE LEGAL ADVICE TO BUYER OR SELLER. LISTING FIRM AND SELLING FIRM STRONGLY URGE STATUS OF TITLE TO THE PROPERTY, CONDITION OF PROPERTY, SQUARE FOOTAGE OF IMPROVEMENTS, QUESTIONS OF SURVEY, AND ALL OTHER REQUIREMENTS OF BUYER SHOULD EACH BE INDEPENDENTLY VERIFIED AND INVESTIGATED BY BUYER OR A REPRESENTATIVE CHOSEN BY BUYER.

- B. BUYER AGREES TO SIGN PAGE 4 OF THE INSPECTION, REPAIR AND SURVEY ADDENDUM PRIOR TO CLOSING IF BUYER ACCEPTS THE CONDITION OF THE PROPERTY AND INTENDS TO CLOSE.

18. SELLER PROPERTY DISCLOSURE:

- A. Buyer and Seller acknowledge that upon the authorization of Seller, either Selling Firm or Listing Firm have delivered to Buyer, prior to the execution of this Real Estate Contract, a written disclosure prepared by Seller concerning the condition of the Property, but this fact neither limits nor restricts Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. The written disclosure prepared by Seller is dated (month) _____ (day) _____, (year) _____, and is warranted by Seller to be the latest disclosure and the answers contained in the disclosure are warranted to be true, correct, and complete to Seller's knowledge.
- B. Buyer hereby requests Seller to provide a written disclosure about the condition of the Property that is true and correct to Seller's knowledge within three (3) business days after this Real Estate Contract has been signed by Buyer and Seller. If Seller does not provide the disclosure within the three (3) business days, Buyer may declare this Real Estate Contract terminated with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money. If Buyer finds the disclosure unacceptable within three (3) business days after receipt of disclosure, this Real Estate Contract may be declared terminated by Buyer, with Buyer and Seller both agreeing to sign the Termination of Contract with Buyer to receive a refund of the Earnest Money. Receipt of this disclosure neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract.
- C. Although a disclosure form may have been completed (or can be completed) by Seller, Buyer has neither received nor requested and does not desire from Seller a written disclosure concerning the condition of the Property prior to the execution of this Real Estate Contract, but this fact neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.
- D. Buyer understands no disclosure form is available and will not be provided by Seller. This fact neither limits nor restricts in any way the Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.

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Real Estate Contract (Lots and Acreage)

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19. AGENCY: (check all that apply)

- A. LISTING FIRM AND SELLING FIRM REPRESENT SELLER:** Buyer acknowledges Listing Firm and Selling Firm and all licensees associated with those entities are the agents of Seller and it is Seller who employed them, whom they represent, and to whom they are responsible. Buyer acknowledges that before eliciting or receiving confidential information from Buyer, Selling Firm, which may be the same as Listing Firm, verbally disclosed Selling Firm represents Seller.
- B. LISTING FIRM REPRESENTS SELLER AND SELLING FIRM REPRESENTS BUYER:** Buyer and Seller acknowledge Listing Firm is employed by Seller and Selling Firm is employed by Buyer. All licensees associated with Listing Firm are employed by, represent, and are responsible to Seller. All licensees associated with Selling Firm are employed by, represent, and are responsible to Buyer. Buyer acknowledges Selling Firm verbally disclosed Listing Firm represents Seller. Seller acknowledges Listing Firm verbally disclosed Selling Firm represents Buyer.
- C. LISTING FIRM AND SELLING FIRM ARE THE SAME AND REPRESENT BOTH BUYER AND SELLER:** Seller and Buyer hereby acknowledge and agree Listing and Selling Firm are the same and all licensees associated with Listing and Selling Firm are representing both Buyer and Seller in the purchase and sale of the above referenced Property and Listing/Selling Firm has been and is now the agent of both Seller and Buyer with respect to this transaction. Seller and Buyer have both consented to, and hereby confirm their consent to agency representation of both parties. Further, Seller and Buyer agree:
- (i) Listing/Selling Firm shall not be required to and shall not disclose to either Buyer or Seller any personal, financial or other confidential information concerning the other party without the express written consent of that party; however, Buyer and Seller agree Listing/Selling Firm shall disclose to Buyer information known to Listing/Selling Firm related to defects in the Property and such information shall not be deemed "confidential information." Confidential information shall include but not be limited to any price Seller is willing to accept that is less than the offering price or any price Buyer is willing to pay that is higher than that offered in writing.
 - (ii) by selecting this option 19C, Buyer and Seller acknowledge when Listing/Selling Firm represents both parties, a possible conflict of interest exists, and Seller and Buyer further agree to forfeit their individual right to receive the undivided loyalty of Listing/Selling Firm.
 - (iii) to waive any claim now or hereafter arising out of any conflicts of interest from Listing Selling Firm representing both parties. Buyer and Seller acknowledge Listing/Selling Firm verbally disclosed Listing/Selling Firm represents both parties in this transaction, and Buyer and Seller have given their written consent to this representation before entering into this Real Estate Contract.
- D. SELLING FIRM REPRESENTS BUYER (NO LISTING FIRM):** Seller acknowledges Selling Firm and all licensees associated with Selling Firm are the agents of Buyer and it is Buyer who employed them, whom they represent, and to whom they are responsible. Seller acknowledges that at first contact Selling Firm verbally disclosed that Selling Firm represents Buyer. Any reference to "Listing Firm" in this Real Estate Contract will be considered to mean Selling Firm, both Buyer and Seller acknowledging that all real estate agents (unless Seller is a licensed Real Estate Agent) involved in this Real Estate Contract only represent Buyer.
- E. NON-REPRESENTATION:** See Non-Representation Disclosure Addendum

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20. OTHER:

The Seller agrees to grant to the City of Bryant a 20' utility and drainage easement adjacent to the right-of-way of the new road.

21. LEAD-BASED PAINT RISK ASSESSMENT/INSPECTION:

- A. Buyer understands and agrees that, according to the best information available, improvements on this Property were not constructed prior to 1978 and should not contain lead-based paint hazards.
- B. Buyer has been informed that the Property, including without limitation garages, tool sheds, other outbuildings, fences, signs and mechanical equipment on the Property that were constructed prior to 1978, may contain lead-based paint. Seller will provide the Lead-Based Paint Disclosure (pre-1978 construction) within three (3) business days after acceptance of this Real Estate Contract. The obligation of Buyer under this Real Estate Contract is contingent upon Buyer's acceptance of the Lead-Based Paint Disclosure provided by Seller and an Inspection and/or Risk Assessment of the Property for the presence of lead-based paint and/or lead-based paint hazards obtained at Buyer's expense. If Buyer finds either the Lead-Based Paint Disclosure or the Inspection and/or Risk Assessment unsatisfactory, in the sole discretion of Buyer, within ten (10) calendar days after receipt by Buyer of the Lead-Based Paint Disclosure, Buyer shall have the absolute option to unilaterally terminate this Real Estate Contract with all Earnest Money returned to Buyer and, neither Buyer nor Seller having further obligation to the other thereafter. Buyer may remove this contingency and waive the unilateral termination right at any time without cause by written General Addendum signed by Buyer and delivered to Seller. If Buyer does not deliver to Seller or Listing Firm a Termination of Real Estate Contract Addendum terminating this Real Estate Contract within the ten (10) calendar days after receipt by Buyer of the Lead-Based Paint Disclosure, this contingency shall be deemed waived and Buyer's performance under this Real Estate Contract shall thereafter not be conditioned on Buyer's satisfaction with the Lead-Based Paint Inspection and/or Risk Assessment of the Property.

Buyer has been advised of Buyer's rights under this Paragraph 21.

22. RISK OF LOSS: Risk of loss or damage to the Property by fire or other casualty occurring prior to the time Seller delivers an executed and acknowledged deed to Buyer is expressly assumed by Seller. Buyer shall have the right prior to Closing to inspect the Property to ascertain any damage that may have occurred due to fire, flood, hail, windstorm or other acts of nature, vandalism or theft.

23. GOVERNING LAW: This Real Estate Contract shall be governed by the laws of the State of Arkansas.

24. SEVERABILITY: The invalidity or unenforceability of any provisions of this Real Estate Contract shall not affect the validity or enforceability of any other provision of this Real Estate Contract, which shall remain in full force and effect.

Real Estate Contract (Lots and Acreage)

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- 25. MERGER CLAUSE:** This Real Estate Contract, when executed by both Buyer and Seller, shall contain the entire understanding and agreement between Buyer and Seller with respect to all matters referred to herein and shall supersede all prior or contemporaneous agreements, representations, discussions and understandings, oral or written, with respect to such matters. This Real Estate Contract shall not supersede any agency agreements entered into by Buyer or Seller and Listing Firm or Selling Firm.
- 26. ASSIGNMENT:** This Real Estate Contract may not be assigned by Buyer unless written consent of Seller is obtained, such consent not to be unreasonably withheld. It shall not be unreasonable for Seller to withhold consent if Seller is to provide financing for Buyer in any amount.
- 27. TIME:** Buyer and Seller agree time is of the essence with regard to all times and dates set forth in this Real Estate Contract. Unless otherwise specified, days as it appears in this Real Estate Contract shall mean calendar days. Further, all times and dates set forth in this Real Estate Contract refer to Arkansas Central time and date.
- 28. ATTORNEY'S FEES:** Should Buyer or Seller initiate any type of administrative proceeding, arbitration, mediation or litigation against the other (or against an agent for the initiating party or agent for the non-initiating party), it is agreed by Buyer and Seller (aforementioned agents being third-party beneficiaries of this Paragraph 28) that all prevailing party (or parties if more than one) shall be entitled to an award of all costs and attorney's fees incurred in prosecution or defense of such initiated action against the non-prevailing party (or parties if more than one).
- 29. COUNTERPARTS:** This Real Estate Contract may be executed in multiple counterparts each of which shall be regarded as an original hereof but all of which together shall constitute one in the same.
- 30. FIRPTA COMPLIANCE, TAX REPORTING:** Buyer and Seller agree to disclose on or before Closing, to the person or company acting as Closing Agent for this transaction, their United States citizenship status, solely for the purpose of compliance with the Foreign Investment in Real Property Taxation Act (FIRPTA). In addition, Buyer and Seller shall execute all documents required by such Closing Agent to document compliance with FIRPTA and all other applicable laws. Buyer and Seller agree that nothing in this Real Estate Contract is intended to limit the responsibility of the Closing Agent as defined pursuant to United States Treasury Regulation 1.6045.4 to: (i) be the "reporting person" under state and federal laws (including without limitation 26 USC Section 6045(e)), and (ii) file all necessary forms regarding the Closing, including without limitation form 1099, 8288 or 8288A. By accepting the role as Closing Agent, this Real Estate Contract shall obligate the Closing Agent to fulfill their responsibilities as set forth above and as defined by the above statutes. Seller will execute an affidavit confirming compliance with FIRPTA, as prepared by the Closing Agent.
- 31. LICENSEE DISCLOSURE:** Check all that apply.
- A. Not Applicable.
- B. One or more parties to this Real Estate Contract acting as a Buyer Seller hold a valid Arkansas Real Estate License.
- C. One or more owners of any entity acting as Buyer Seller hold a valid Arkansas Real Estate License.
- 32. EXPIRATION:** This Real Estate Contract expires if not accepted on or before (month) October (day) 31, (year) 2017, at _____ (a.m.) (p.m.).

Real Estate Contract (Lots and Acreage)

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THIS IS A LEGALLY BINDING REAL ESTATE CONTRACT WHEN SIGNED BY THE PARTIES BELOW. READ IT CAREFULLY. YOU MAY EMPLOY AN ATTORNEY TO DRAFT THIS FORM FOR YOU. IF YOU DO NOT UNDERSTAND THE EFFECT OF ANY PART, CONSULT YOUR ATTORNEY BEFORE SIGNING. REAL ESTATE AGENTS CANNOT GIVE YOU LEGAL ADVICE. THE PARTIES SIGNED BELOW WAIVE THEIR RIGHT TO HAVE AN ATTORNEY DRAFT THIS FORM AND HAVE AUTHORIZED THE REAL ESTATE AGENT(S) TO FILL IN THE BLANKS ON THIS FORM.

THIS FORM IS PRODUCED AND COPYRIGHTED BY THE ARKANSAS REALTORS® ASSOCIATION. THE SERIAL NUMBER BELOW IS A UNIQUE NUMBER NOT USED ON ANY OTHER FORM. THE SERIAL NUMBER BELOW SHOULD BE AN ORIGINAL PRINTING, NOT MACHINE COPIED, OTHERWISE THE FORM MAY HAVE BEEN ALTERED. DO NOT SIGN THIS FORM IF IT WAS PREPARED AFTER DECEMBER 31, 2017.

Form Serial Number: 092695-600150-7143216

The above Real Estate Contract is executed on:

(month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

Baxley Penfield Moudy Realtors

Selling Firm

Signature: _____

Signature: _____

Printed Name: _____

Lanc Penfield

Printed Name: _____

City of Bryant

Principal or Executive Broker (AREC License # EB00032857)

Buyer

(Broker email: lancepenfield@bpmrealtors.com)

Signature: _____

Signature: _____

Printed Name: _____

Lance Penfield

Printed Name: _____

Selling Agent (AREC License # EB00032857)

Buyer

(Agent email: lancepenfield@bpmrealtors.com)

(Agent cell number: 501-529-9000)

The above Real Estate Contract is executed on:

(month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

Listing Firm

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Joe Statten

Principal or Executive Broker (AREC License # _____)

Seller

(Broker email: _____)

Signature: _____

Signature: _____

Printed Name: _____

Listing Agent (AREC License # _____)

Seller

(Agent email: _____)

(Agent cell number: _____)

The above offer was rejected counteroffered (Form Serial Number _____)

on (month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

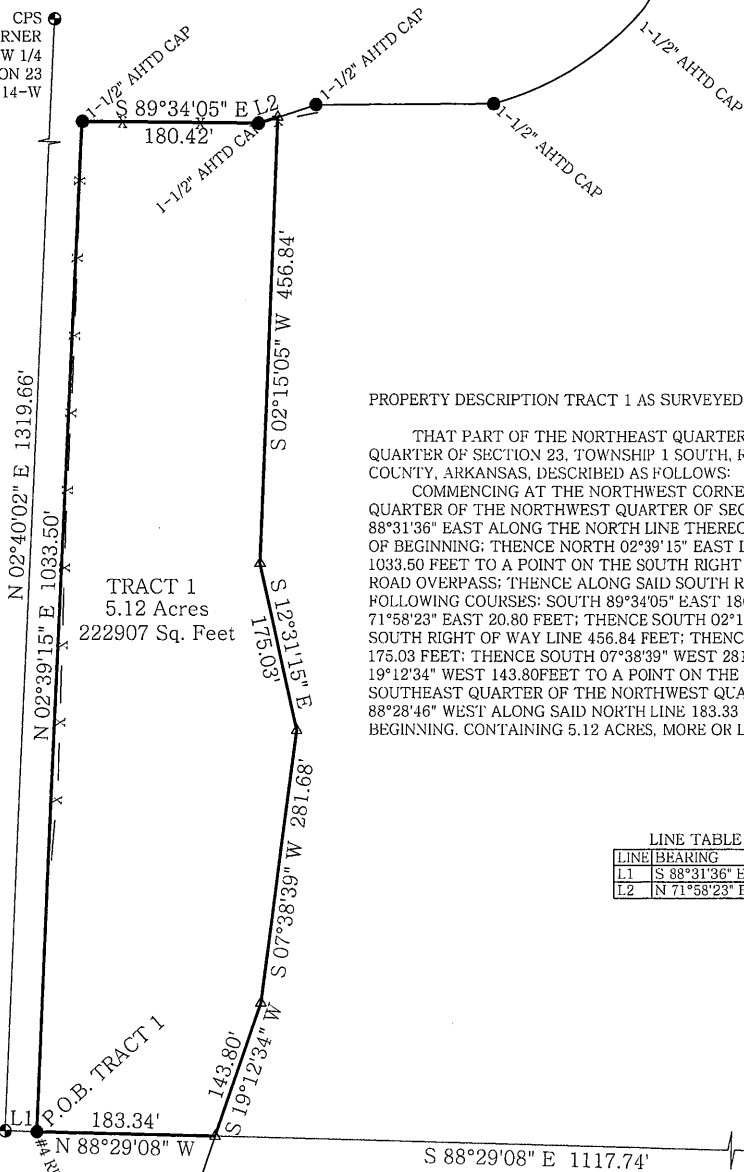
Seller's Initials

Seller's Initials

EXHIBIT "A"

RAYMAR ROAD OVERPASS

CPS
NW CORNER
NE 1/4 NW 1/4
SECTION 23
T-1-S, R-14-W



TRACT 1
5.12 Acres
222907 Sq. Feet

PROPERTY DESCRIPTION TRACT 1 AS SURVEYED

THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 23; THENCE SOUTH 88°31'36\"/>

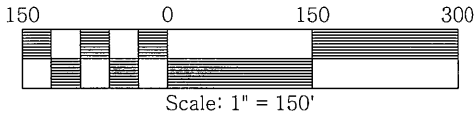
LINE	BEARING	DISTANCE
L1	S 88°31'36\"/>	
L2	N 71°58'23\"/>	

1\"/>

REBAR W/CAP# 1491
NE CORNER
SE 1/4 NW 1/4
SECTION 23
T-1-S, R-14-W

- LEGEND**
- - FOUND MONUMENT
 - - SET #5 REBAR/CAP #1506
 - △ - COMPUTED POINT
 - ◆ - CONTROLLING CORNER
 - * - FENCE

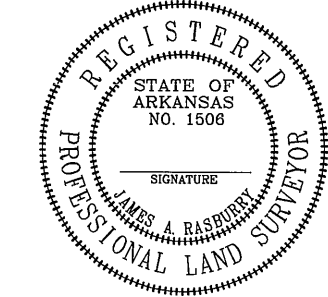
I hereby certify that the above plat represents a survey made by me or under my supervision on this day. No independent search for easements, covenants, encumbrances, or any other facts which an accurate title search may disclose was performed.



308 W. South Street
Benton, AR 72015
Office/Fax: (501) 860-6893
E-Mail: aaron@razsurvey.com
DATE: 08-21-17 JOB#: 171-16

FOR USE AND BENEFIT OF:
CITY OF BRYANT

PROPERTY ADDRESS:
RAYMAR ROAD OVERPASS
BRYANT, AR.

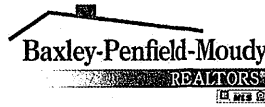


FILE: C:\DRAWINGS\1S-14W\S 23\RAYMAR SHOBE CONNECTOR
STATE CODE: 500-01S-14W-0-23-304-62-1506

DRAWN BY: DCR
CHECKED BY: JAR

Real Estate Contract (Lots and Acreage)

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1. PARTIES: City of Bryant

(individually, or collectively, the "Buyer") offers to purchase, subject to the terms and conditions set forth herein, from the undersigned (individually or collectively, the "Seller") the real property described in Paragraph 2 of this Real Estate Contract (the "Property").

2. ADDRESS AND LEGAL DESCRIPTION: Buyer is not relying on Seller, Listing Firm or Selling Firm regarding location of the Property, Buyer having sole responsibility to engage surveyors, engineers, attorneys or other professionals to determine the location, size, slope and boundaries of the Property. If Buyer is dissatisfied with the results of such determination, Buyer, without further obligation, may declare this Real Estate Contract terminated with both parties agreeing to sign a Termination of Contract Addendum and Buyer to recover Earnest Money.

Tract 2 containing 4.64 acres as depicted on the Rasburry Surveying Boundary Survey dated 8/21/2017 marked as Exhibit "A".

The Seller and/or their assigns will have ingress and egress subject to the City of Bryant Master Street Plan and the Bryant Parkway Access Management Plan into the remaining property at a point as depicted on the attached Exhibit "A"

3. PURCHASE PRICE: Subject to the following conditions Buyer shall pay the following to Seller for the Property (the "Purchase Price"): (select **one** of the following four options)

- total purchase price, _____ \$ _____
or;
 price per acre, _____ \$ _____
or;
 price per square foot, _____ \$ _____
or;
 price per front foot _____ \$ _____

with Buyer paying the sum of _____ \$ _____
in cash at Closing as down payment, with the balance of the Purchase Price (the "Balance") to be paid pursuant to the following:

- (i) NEW LOAN: Subject to the Property appraising for not less than the Purchase Price and Buyer's ability to obtain a loan to be secured by the Property in the amount of \$ _____

FINANCING AS FOLLOWS:

- (ii) CASH: _____ \$ 120,000.00

Buyer and Seller will each independently verify quantities as set forth above and agree neither are relying upon a representation from Selling Firm or Listing Firm concerning quantities of land or front feet.

Real Estate Contract (Lots and Acreage)

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4. LOAN AND CLOSING COSTS: Unless otherwise specified, all Buyer's Closing costs, including origination fee, assumption fees, loan costs, prepaid items and loan discount points, closing fee, and all other financing fees and costs charged by Buyer's creditor or any additional fee charged by Closing Agent(s) are to be paid by Buyer. Seller to pay Seller's Closing costs.

The Buyer will pay all of the Buyer's typical closing costs. The Buyer will also pay all of the Seller's typical closing costs. The Seller will pay any Real Estate Taxes, Mortgages, Liens and/or Judgements that may exist.

5. APPLICATION FOR FINANCING: If applicable, Buyer agrees to make a complete application for new loan or for loan assumption within five (5) business days from the acceptance date of this Real Estate Contract. In order to make a complete application as required by this Paragraph 5, Buyer agrees to provide creditor with any requested information and pay for any credit report(s) and appraisal(s) required, upon request. Unless otherwise specified, if said loan is not consummated or assumed, Buyer agrees to pay for loan costs incurred, including appraisal(s) and credit report(s), unless failure to consummate is solely the result of Seller's breach of this Real Estate Contract, in which case such expenses will be paid by Seller. Buyer understands that failure to make a complete loan application as defined above may constitute a breach of this Real Estate Contract.

6. EARNEST MONEY:

- A. Yes, see Earnest Money Addendum.
- B. No.

7. NON-REFUNDABLE DEPOSIT: The Non-Refundable Deposit (hereinafter referred to as the "Deposit") is funds tendered by Buyer to Seller to compensate Seller for liquidated damages that may be incurred by Seller resulting from Buyer failing to close on this Real Estate Contract. The liquidated damages shall include, but not be limited to, Seller's time, efforts, expenses and potential loss of marketing due to Seller's removal of Property from the market.

The Deposit is not refundable to Buyer unless failure to close is exclusively the fault of Seller or if Seller cannot deliver marketable title to the Property. The Deposit will be credited to Buyer at Closing. Buyer shall hold Listing Firm and Selling Firm harmless of any dispute regarding the Deposit. Buyer expressly acknowledges the Deposit is not to be held by either Listing Firm or Selling Firm. The Deposit may be commingled with other monies of Seller, such sum not being held in an escrow, trust or similar account.

Buyer will pay to Seller the Deposit in the amount of:

- A. The Deposit is not applicable.
- B. Buyer will pay to Seller the Deposit in the amount of \$ _____
 - i. Within _____ days following the date this Real Estate Contract has been signed by Buyer and Seller.
 - ii. Other: _____

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8. **CONVEYANCE:** Unless otherwise specified, conveyance of the Property shall be made to Buyer by general warranty deed, in fee simple absolute, except it shall be subject to recorded instruments and easements, if any, which do not materially affect the value of the Property. Unless expressly reserved herein, **SUCH CONVEYANCE SHALL INCLUDE ALL MINERAL RIGHTS OWNED BY SELLER CONCERNING AND LOCATED ON THE PROPERTY, IF ANY, UNLESS OTHERWISE SPECIFIED IN PARAGRAPH 20. IT IS THE RESPONSIBILITY OF THE BUYER TO INDEPENDENTLY VERIFY AND INVESTIGATE THE EXISTENCE OR NONEXISTENCE OF MINERAL RIGHTS AND ANY LEGAL RAMIFICATIONS THEREOF.**

Seller warrants and represents only the signatures set forth below are required to transfer legal title to the Property. Seller also warrants and represents Seller has peaceable possession of the Property, including all improvements and fixtures thereon, and the legal authority and capacity to convey the Property by a good and sufficient general warranty deed, free from any liens, leaseholds or other interests.

9. **SOIL TESTING FOR SEPTIC OR SEWAGE SYSTEM:** Buyer has been given the opportunity to obtain a soil percolation, soil morphology test or sewage system permit meeting the Arkansas Department of Health regulations concerning septic systems or other sewage treatment systems. Should Buyer decline to obtain any of the above, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any matters relative to obtaining such test, permit or the ability to construct an improvement on the described Property that may exist or be discovered (or occur) after Closing.

- A.** No soil percolation or soil morphology test or septic system permit shall be provided.
- B.** A soil percolation or soil morphology test will be conducted by a Designated Representative of the Arkansas Department of Health and certified to Buyer within _____ days prior to Closing. A satisfactory soil percolation or soil morphology test does not necessarily guarantee a septic system permit will be issued in the future. Test to be provided and paid for by:
 Buyer Seller.
- C.** A septic system permit will be issued by the Arkansas Department of Health for a _____ Bedroom Standard System certified within _____ days prior to Closing. Buyer, or Buyer's Representative, to mark location of home or be present when test is conducted. Both the tests and permit will be provided and paid for by:
 Buyer Seller.
- D.** Seller will provide Buyer with a copy of the existing valid septic system permit within three (3) business days of acceptance of this Real Estate Contract after which Buyer is to have ten (10) business days to review and accept the permit. If permit issuance date is greater than six (6) months or if the permit date will expire prior to Closing date, Seller shall have the permit revalidated by the Arkansas Department of Health. Should Buyer not be satisfied, acting with sole discretion, with any test or permit that may be required by Paragraph 9B, 9C or 9D, Buyer shall have all rights provided by Earnest Money Addendum of this Real Estate Contract.

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10. SURVEY: Buyer has been given the opportunity to obtain a new certified survey. Should Buyer decline to obtain a survey as offered in Paragraph 10A of this Real Estate Contract, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any problems relative to any survey discrepancies that may exist or be discovered (or occur) after Closing.

A. New survey satisfactory to Buyer, certified to Buyer within thirty (30) days prior to Closing by a registered land surveyor, showing property lines only showing all improvements, easements and any encroachments will be provided and paid for by:

Buyer Seller Equally split between Buyer and Seller.

B. No survey shall be provided.

C. Other: _____

Should Buyer agree to accept the most recent survey provided by Seller, this survey is for information purposes only and Buyer will not be entitled to the legal benefits of a survey certified in Buyer's name.

11. TITLE REQUIREMENTS: Buyer and Seller understand Listing Firm and Selling Firm are not licensed title insurance agents as defined by Arkansas law and do not and cannot receive direct or indirect compensation from any Closing Agent regarding the closing process or the possible purchase of title insurance by one or more of Buyer and Seller. An enhanced version of title insurance coverage may be available to Buyer for this transaction. Discuss enhanced title insurance coverage with your title insurance provider to determine availability and features.

A. Seller shall furnish, at Seller's cost, a complete abstract reflecting merchantable title to Buyer or Buyer's Attorney.

B. Seller shall furnish, at Seller's cost, an owner's policy of title insurance in the amount of the Purchase Price. If a loan is secured for the purchase of the Property, Buyer agrees to pay mortgagee's portion of title policy. If Buyer elects to obtain enhanced title insurance coverage, Buyer shall pay for the increase in title insurance costs in excess of the cost of a standard owner's title policy.

C. Buyer and Seller to equally split the cost of a combination owner's and mortgagee's policy of title insurance, either standard or enhanced (if enhanced coverage is desired by Buyer and available), in the amount of (as to owner's) the Purchase Price and (as to mortgagee's) the loan amount (not to exceed the Purchase Price).

D. Other: **The Buyer will have the right to acquire Title Insurance on the above described property at the Buyer's expense.** _____

Buyer shall have the right to review and approve a commitment to provide title insurance prior to Closing. If objections are made to Title, Seller shall have a reasonable time to cure the objections. Regardless of the policy chosen, Buyer and Seller shall have the right to choose their Closing Agent(s).

Real Estate Contract (Lots and Acreage)

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12. PRORATIONS: Taxes and special assessments due on or before Closing shall be paid by Seller. Any deposits on rental Property are to be transferred to Buyer at Closing. Insurance, general taxes, special assessments, rental payments and interest on any assumed loan shall be prorated as of Closing, unless otherwise specified herein.

13. CLOSING: Closing is the date and time at which Seller delivers the executed and acknowledged deed and Buyer's completion, signing and delivery to Seller (or Closing Agent agreed to by Buyer & Seller) of all loan, closing documents, and Purchase Price funds required to be executed or delivered by Buyer (the "Closing"). Buyer and Seller agree the Closing date will be (month) October (day) 31, (year) 2017. The Closing date may be changed by written agreement of Buyer and Seller. If the sale is not consummated by the Closing date (or any written extension thereof), the parties shall have the remedies available to them in equity or at law, including the remedies available to them in Earnest Money Addendum.

Buyer and Seller shall have the right to choose their Closing Agent(s) and are not relying on Listing Firm or Selling Firm to choose a Closing Agent. Should Buyer or Seller choose the services of a Closing Agent(s) other than Selling Firm or Listing Firm, then Buyer and Seller each jointly and severally agree to indemnify and hold Listing Firm and Selling Firm harmless for all intentional misconduct and negligent acts (including acts of omission) of the Closing Agent(s).

This Real Estate Contract shall serve as written closing instructions to the Closing Agent on behalf of the Buyer and Seller. The Closing Agent(s) is/are authorized to provide Seller's closing disclosure or other settlement statement(s) to Listing Firm (in addition to Seller) and Buyer's closing disclosure or other settlement statement(s) to Selling Firm (in addition to Buyer) so Buyer, Seller, Listing Firm and Selling Firm shall have a reasonable opportunity to review prior to Closing.

Buyer and Seller shall each have the right to request title insurer(s), if any, issue closing protection to indemnify against loss of closing funds because of acts of a Closing Agent, title insurer's named employee, or title insurance agent. Any cost for closing protection will be paid by the requesting party(ies). Listing Firm and Selling Firm strongly advise Buyer and Seller to inquire of the Closing Agent(s) about the availability and benefits of closing protection.

This Real Estate Contract shall, unless otherwise specified in Paragraph 20 of this Real Estate Contract, constitute express written permission and authorization to Listing Firm and Selling Firm to disclose the terms of this Real Estate Contract (and all Addenda), including without limitation concessions provided by Buyer or Seller or other non-public personal information of Buyer and Seller regarding the purchase and sale of the Property, to any of the following: (i) an Arkansas licensed appraiser; (ii) multiple listing services for use by the members thereof; and (iii) any other person or entity which Listing Firm or Selling Firm determines, using sole discretion, may have a legitimate basis to request and obtain such information. The authorization and permissions granted in this Paragraph 13 shall not create any obligation or duty upon Listing Firm or Selling Firm to make any disclosure to any person or entity.

14. FIXTURES AND ATTACHED EQUIPMENT: Unless specifically excluded herein, all fixtures and attached equipment, if any, are included in the Purchase Price.

15. POSSESSION: Possession of the Property shall be delivered to Buyer:

- A. Upon the Closing.
- B. Delayed Possession. (See Delayed Occupancy Addendum attached)
- C. Prior to Closing. (See Early Occupancy Addendum attached)

Real Estate Contract (Lots and Acreage)

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
Form Serial Number: 042291-100150-7158458

16. OTHER CONTINGENCY:

A. No Other Contingency. (Except for those conditions listed elsewhere in this Real Estate Contract) It is understood and agreed that Seller has the right to enter into subordinate Real Estate Contracts and other Real Estate Contracts shall not affect this Real Estate Contract.

B. This Real Estate Contract is contingent upon:

approval of this Real Estate Contract by the Bryant City Council

on or before (month) ^{Nov.} ~~October~~ (day) ³⁰ ~~31~~, (year) 2017 

During the term of this Real Estate Contract (Select one):

- (i) **Binding with Escape Clause:** Seller has the right to continue to show the Property and solicit and enter into another Real Estate Contract on this Property. However, all Real Estate Contracts shall be subject to termination of this Real Estate Contract. Should Seller elect to provide written notice of an additional Real Estate Contract being accepted by Seller, Seller shall utilize the Seller's Contingency Notice Addendum, (the "Notice") and Buyer shall have _____ hours to remove this contingency. Buyer shall be deemed in receipt of the Notice upon the earlier of (a) actual receipt of the Notice or (b) two (2) business days after Seller or Listing Firm deposits the Notice in the United States mail, certified for delivery to Buyer at _____ with sufficient postage to ensure delivery. Removal of this contingency shall occur only by delivery of the Notice, in a manner ensuring actual receipt, to Seller or Listing Firm. Time is of the essence. In the event Buyer removes this contingency and does not perform on this Real Estate Contract for any reason concerning this contingency, Seller may assert all legal or equitable rights that may exist as a result of Buyer breaching this Real Estate Contract. Alternatively, Seller, at his sole and exclusive option, may retain the Earnest Money, as liquidated damages. If this contingency is removed, a Closing date shall be agreed upon by the parties. If a Closing date is not agreed upon, Closing shall occur _____ calendar days from removal. Should Buyer not remove this contingency as specified, then this Real Estate Contract shall be terminated with Buyer and Seller both agreeing to sign a Termination of Contract Addendum with Buyer to recover Earnest Money. All time constraints in this Real Estate Contract referred to in Paragraphs 5, 9, 10, 18, and 21B refer to the time Buyer removes the contingency.
- (ii) **Binding without Escape Clause:** It is understood and agreed Seller has the right to enter into subordinate Real Estate Contracts, and other Real Estate Contracts shall not affect this Real Estate Contract.

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17. BUYER'S DISCLAIMER OF RELIANCE:

A. BUYER CERTIFIES BUYER WILL PERSONALLY INSPECT OR HAVE A REPRESENTATIVE INSPECT THE PROPERTY AS FULLY AS DESIRED PRIOR TO CLOSING. BUYER CERTIFIES BUYER HAS NOT AND WILL NOT RELY ON ANY WARRANTIES, REPRESENTATIONS, OR STATEMENTS OF SELLER, LISTING FIRM, SELLING FIRM, OR ANY AGENT, INDEPENDENT CONTRACTOR, OR EMPLOYEE ASSOCIATED WITH THOSE ENTITIES, OR INFORMATION FROM MULTIPLE LISTING SERVICES OR OTHER WEBSITES REGARDING MINERAL RIGHTS, YEAR BUILT, SIZE (INCLUDING WITHOUT LIMITATION THE SQUARE FEET IN IMPROVEMENTS LOCATED ON THE PROPERTY), QUALITY, VALUE OR CONDITION OF THE PROPERTY, INCLUDING WITHOUT LIMITATION ALL IMPROVEMENTS, APPLIANCES, PLUMBING, ELECTRICAL OR MECHANICAL SYSTEMS. HOWEVER, BUYER MAY RELY UPON ANY WRITTEN DISCLOSURES PROVIDED BY SELLER.

LISTING FIRM AND SELLING FIRM CANNOT GIVE LEGAL ADVICE TO BUYER OR SELLER. LISTING FIRM AND SELLING FIRM STRONGLY URGE STATUS OF TITLE TO THE PROPERTY, CONDITION OF PROPERTY, SQUARE FOOTAGE OF IMPROVEMENTS, QUESTIONS OF SURVEY, AND ALL OTHER REQUIREMENTS OF BUYER SHOULD EACH BE INDEPENDENTLY VERIFIED AND INVESTIGATED BY BUYER OR A REPRESENTATIVE CHOSEN BY BUYER.

B. BUYER AGREES TO SIGN PAGE 4 OF THE INSPECTION, REPAIR AND SURVEY ADDENDUM PRIOR TO CLOSING IF BUYER ACCEPTS THE CONDITION OF THE PROPERTY AND INTENDS TO CLOSE.

18. SELLER PROPERTY DISCLOSURE:

- A. Buyer and Seller acknowledge that upon the authorization of Seller, either Selling Firm or Listing Firm have delivered to Buyer, prior to the execution of this Real Estate Contract, a written disclosure prepared by Seller concerning the condition of the Property, but this fact neither limits nor restricts Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. The written disclosure prepared by Seller is dated (month) _____ (day) _____, (year) _____, and is warranted by Seller to be the latest disclosure and the answers contained in the disclosure are warranted to be true, correct, and complete to Seller's knowledge.
- B. Buyer hereby requests Seller to provide a written disclosure about the condition of the Property that is true and correct to Seller's knowledge within three (3) business days after this Real Estate Contract has been signed by Buyer and Seller. If Seller does not provide the disclosure within the three (3) business days, Buyer may declare this Real Estate Contract terminated with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money. If Buyer finds the disclosure unacceptable within three (3) business days after receipt of disclosure, this Real Estate Contract may be declared terminated by Buyer, with Buyer and Seller both agreeing to sign the Termination of Contract with Buyer to receive a refund of the Earnest Money. Receipt of this disclosure neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract.
- C. Although a disclosure form may have been completed (or can be completed) by Seller, Buyer has neither received nor requested and does not desire from Seller a written disclosure concerning the condition of the Property prior to the execution of this Real Estate Contract, but this fact neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.
- D. Buyer understands no disclosure form is available and will not be provided by Seller. This fact neither limits nor restricts in any way the Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.

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19. AGENCY: (check all that apply)

- A. LISTING FIRM AND SELLING FIRM REPRESENT SELLER:** Buyer acknowledges Listing Firm and Selling Firm and all licensees associated with those entities are the agents of Seller and it is Seller who employed them, whom they represent, and to whom they are responsible. Buyer acknowledges that before eliciting or receiving confidential information from Buyer, Selling Firm, which may be the same as Listing Firm, verbally disclosed Selling Firm represents Seller.
- B. LISTING FIRM REPRESENTS SELLER AND SELLING FIRM REPRESENTS BUYER:** Buyer and Seller acknowledge Listing Firm is employed by Seller and Selling Firm is employed by Buyer. All licensees associated with Listing Firm are employed by, represent, and are responsible to Seller. All licensees associated with Selling Firm are employed by, represent, and are responsible to Buyer. Buyer acknowledges Selling Firm verbally disclosed Listing Firm represents Seller. Seller acknowledges Listing Firm verbally disclosed Selling Firm represents Buyer.
- C. LISTING FIRM AND SELLING FIRM ARE THE SAME AND REPRESENT BOTH BUYER AND SELLER:** Seller and Buyer hereby acknowledge and agree Listing and Selling Firm are the same and all licensees associated with Listing and Selling Firm are representing both Buyer and Seller in the purchase and sale of the above referenced Property and Listing/Selling Firm has been and is now the agent of both Seller and Buyer with respect to this transaction. Seller and Buyer have both consented to, and hereby confirm their consent to agency representation of both parties. Further, Seller and Buyer agree:
- (i) Listing/Selling Firm shall not be required to and shall not disclose to either Buyer or Seller any personal, financial or other confidential information concerning the other party without the express written consent of that party; however, Buyer and Seller agree Listing/Selling Firm shall disclose to Buyer information known to Listing/Selling Firm related to defects in the Property and such information shall not be deemed "confidential information." Confidential information shall include but not be limited to any price Seller is willing to accept that is less than the offering price or any price Buyer is willing to pay that is higher than that offered in writing.
 - (ii) by selecting this option 19C, Buyer and Seller acknowledge when Listing/Selling Firm represents both parties, a possible conflict of interest exists, and Seller and Buyer further agree to forfeit their individual right to receive the undivided loyalty of Listing/Selling Firm.
 - (iii) to waive any claim now or hereafter arising out of any conflicts of interest from Listing Selling Firm representing both parties. Buyer and Seller acknowledge Listing/Selling Firm verbally disclosed Listing/Selling Firm represents both parties in this transaction, and Buyer and Seller have given their written consent to this representation before entering into this Real Estate Contract.
- D. SELLING FIRM REPRESENTS BUYER (NO LISTING FIRM):** Seller acknowledges Selling Firm and all licensees associated with Selling Firm are the agents of Buyer and it is Buyer who employed them, whom they represent, and to whom they are responsible. Seller acknowledges that at first contact Selling Firm verbally disclosed that Selling Firm represents Buyer. Any reference to "Listing Firm" in this Real Estate Contract will be considered to mean Selling Firm, both Buyer and Seller acknowledging that all real estate agents (unless Seller is a licensed Real Estate Agent) involved in this Real Estate Contract only represent Buyer.
- E. NON-REPRESENTATION:** See Non-Representation Disclosure Addendum

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20. OTHER:

The Seller agrees to grant to the City of Bryant a 20' utility and drainage easement adjacent to the right-of-way of the new road.

21. LEAD-BASED PAINT RISK ASSESSMENT/INSPECTION:

- A. Buyer understands and agrees that, according to the best information available, improvements on this Property were not constructed prior to 1978 and should not contain lead-based paint hazards.
- B. Buyer has been informed that the Property, including without limitation garages, tool sheds, other outbuildings, fences, signs and mechanical equipment on the Property that were constructed prior to 1978, may contain lead-based paint. Seller will provide the Lead-Based Paint Disclosure (pre-1978 construction) within three (3) business days after acceptance of this Real Estate Contract. The obligation of Buyer under this Real Estate Contract is contingent upon Buyer's acceptance of the Lead-Based Paint Disclosure provided by Seller and an Inspection and/or Risk Assessment of the Property for the presence of lead-based paint and/or lead-based paint hazards obtained at Buyer's expense. If Buyer finds either the Lead-Based Paint Disclosure or the Inspection and/or Risk Assessment unsatisfactory, in the sole discretion of Buyer, within ten (10) calendar days after receipt by Buyer of the Lead-Based Paint Disclosure, Buyer shall have the absolute option to unilaterally terminate this Real Estate Contract with all Earnest Money returned to Buyer and, neither Buyer nor Seller having further obligation to the other thereafter. Buyer may remove this contingency and waive the unilateral termination right at any time without cause by written General Addendum signed by Buyer and delivered to Seller. If Buyer does not deliver to Seller or Listing Firm a Termination of Real Estate Contract Addendum terminating this Real Estate Contract within the ten (10) calendar days after receipt by Buyer of the Lead-Based Paint Disclosure, this contingency shall be deemed waived and Buyer's performance under this Real Estate Contract shall thereafter not be conditioned on Buyer's satisfaction with the Lead-Based Paint Inspection and/or Risk Assessment of the Property.

Buyer has been advised of Buyer's rights under this Paragraph 21.

22. RISK OF LOSS: Risk of loss or damage to the Property by fire or other casualty occurring prior to the time Seller delivers an executed and acknowledged deed to Buyer is expressly assumed by Seller. Buyer shall have the right prior to Closing to inspect the Property to ascertain any damage that may have occurred due to fire, flood, hail, windstorm or other acts of nature, vandalism or theft.

23. GOVERNING LAW: This Real Estate Contract shall be governed by the laws of the State of Arkansas.

24. SEVERABILITY: The invalidity or unenforceability of any provisions of this Real Estate Contract shall not affect the validity or enforceability of any other provision of this Real Estate Contract, which shall remain in full force and effect.

Real Estate Contract (Lots and Acreage)

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25. MERGER CLAUSE: This Real Estate Contract, when executed by both Buyer and Seller, shall contain the entire understanding and agreement between Buyer and Seller with respect to all matters referred to herein and shall supersede all prior or contemporaneous agreements, representations, discussions and understandings, oral or written, with respect to such matters. This Real Estate Contract shall not supersede any agency agreements entered into by Buyer or Seller and Listing Firm or Selling Firm.

26. ASSIGNMENT: This Real Estate Contract may not be assigned by Buyer unless written consent of Seller is obtained, such consent not to be unreasonably withheld. It shall not be unreasonable for Seller to withhold consent if Seller is to provide financing for Buyer in any amount.

27. TIME: Buyer and Seller agree time is of the essence with regard to all times and dates set forth in this Real Estate Contract. Unless otherwise specified, days as it appears in this Real Estate Contract shall mean calendar days. Further, all times and dates set forth in this Real Estate Contract refer to Arkansas Central time and date.

28. ATTORNEY'S FEES: Should Buyer or Seller initiate any type of administrative proceeding, arbitration, mediation or litigation against the other (or against an agent for the initiating party or agent for the non-initiating party), it is agreed by Buyer and Seller (aforementioned agents being third-party beneficiaries of this Paragraph 28) that all prevailing party (or parties if more than one) shall be entitled to an award of all costs and attorney's fees incurred in prosecution or defense of such initiated action against the non-prevailing party (or parties if more than one).

29. COUNTERPARTS: This Real Estate Contract may be executed in multiple counterparts each of which shall be regarded as an original hereof but all of which together shall constitute one in the same.

30. FIRPTA COMPLIANCE, TAX REPORTING: Buyer and Seller agree to disclose on or before Closing, to the person or company acting as Closing Agent for this transaction, their United States citizenship status, solely for the purpose of compliance with the Foreign Investment in Real Property Taxation Act (FIRPTA). In addition, Buyer and Seller shall execute all documents required by such Closing Agent to document compliance with FIRPTA and all other applicable laws. Buyer and Seller agree that nothing in this Real Estate Contract is intended to limit the responsibility of the Closing Agent as defined pursuant to United States Treasury Regulation 1.6045.4 to: (i) be the "reporting person" under state and federal laws (including without limitation 26 USC Section 6045(e)), and (ii) file all necessary forms regarding the Closing, including without limitation form 1099, 8288 or 8288A. By accepting the role as Closing Agent, this Real Estate Contract shall obligate the Closing Agent to fulfill their responsibilities as set forth above and as defined by the above statutes. Seller will execute an affidavit confirming compliance with FIRPTA, as prepared by the Closing Agent.

31. LICENSEE DISCLOSURE: Check all that apply.

- A. Not Applicable.
- B. One or more parties to this Real Estate Contract acting as a Buyer Seller hold a valid Arkansas Real Estate License.
- C. One or more owners of any entity acting as Buyer Seller hold a valid Arkansas Real Estate License.

32. EXPIRATION: This Real Estate Contract expires if not accepted on or before (month) October (day) 31, (year) 2017, at _____ (a.m.) (p.m.).

Real Estate Contract (Lots and Acreage)

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THIS IS A LEGALLY BINDING REAL ESTATE CONTRACT WHEN SIGNED BY THE PARTIES BELOW. READ IT CAREFULLY. YOU MAY EMPLOY AN ATTORNEY TO DRAFT THIS FORM FOR YOU. IF YOU DO NOT UNDERSTAND THE EFFECT OF ANY PART, CONSULT YOUR ATTORNEY BEFORE SIGNING. REAL ESTATE AGENTS CANNOT GIVE YOU LEGAL ADVICE. THE PARTIES SIGNED BELOW WAIVE THEIR RIGHT TO HAVE AN ATTORNEY DRAFT THIS FORM AND HAVE AUTHORIZED THE REAL ESTATE AGENT(S) TO FILL IN THE BLANKS ON THIS FORM.

THIS FORM IS PRODUCED AND COPYRIGHTED BY THE ARKANSAS REALTORS® ASSOCIATION. THE SERIAL NUMBER BELOW IS A UNIQUE NUMBER NOT USED ON ANY OTHER FORM. THE SERIAL NUMBER BELOW SHOULD BE AN ORIGINAL PRINTING, NOT MACHINE COPIED, OTHERWISE THE FORM MAY HAVE BEEN ALTERED. DO NOT SIGN THIS FORM IF IT WAS PREPARED AFTER DECEMBER 31, 2017.

Form Serial Number: 042291-100150-7158458

The above Real Estate Contract is executed on:

(month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

Baxley Penfield Moudy Realtors

Selling Firm

Signature: _____

Signature: _____

Printed Name: Lanc Penfield

Printed Name: City of Bryant

Principal or Executive Broker (AREC License # EB00032857)

Buyer

(Broker email: lancepenfield@bpmrealtors.com)

Signature: _____

Signature: _____

Printed Name: Lance Penfield

Printed Name: _____

Selling Agent (AREC License # EB00032857)

Buyer

(Agent email: lancepenfield@bpmrealtors.com)

(Agent cell number: 501-529-9000)

The above Real Estate Contract is executed on:

(month) Oct. (day) 4, (year) 2017, at 6:15 (a.m.) (p.m.).

Listing Firm

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Principal or Executive Broker (AREC License # _____)

Seller

(Broker email: _____)

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Listing Agent (AREC License # _____)

Seller

(Agent email: _____)

(Agent cell number: _____)

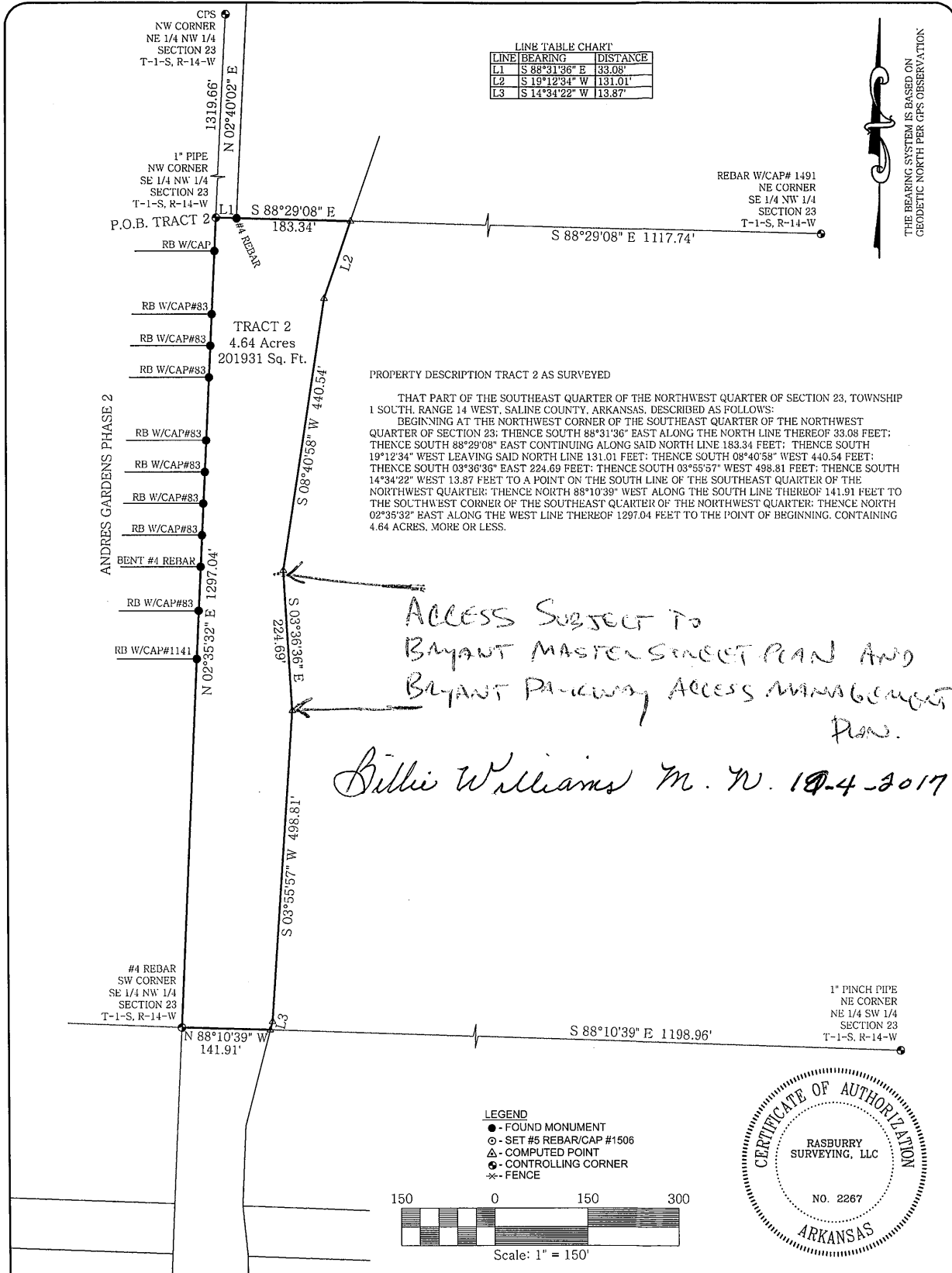
The above offer was rejected counteroffered (Form Serial Number _____)

on (month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

Seller's Initials _____

Seller's Initials _____

EXHIBIT "A"



RASBURY SURVEYING
 308 W. South Street
 Benton, AR 72015
 Office/Fax: (501) 860-6893
 E-Mail: aaron@razsurvey.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:
CITY OF BRYANT
 PROPERTY ADDRESS:
 RAYMAR ROAD OVERPASS
 BRYANT, AR.

CERTIFICATE OF AUTHORIZATION
 RASBURY SURVEYING, LLC
 NO. 2267
 ARKANSAS

REGISTERED
 STATE OF ARKANSAS
 NO. 1506
 SIGNATURE
 JAMES A. RASBURY
PROFESSIONAL LAND SURVEYOR

MASTER STREET LIGHTING PLAN



BRYANT
Arkansas

Adoption date: TBD

FOR REVIEW ONLY

INTRODUCTION

The City of Bryant’s Street Lighting Master Plan is a design guide with an overall goal to improve security, reduce light pollution, and improve quality of life within the City of Bryant. The design guidelines noted within this document are meant to be instructional for contractors, developers, engineers, utilities, and architects. The Master Street Lighting plan is to be used as a minimal standard for street lighting projects within the City of Bryant.

Bryant has pre-selected luminaires with the utility companies whom serve the city; Entergy and First Electric Cooperative. The pre-selected luminaires will be found on the Luminaire schedule provided on page 2. The contractor, developer, engineer, lighting designer, or architect utilizing this schedule for a project will be able to determine which utility company to use with the map provided on page 3. Developer is to determine which luminaire type is acceptable for the project by coordinating with the ‘Walk Bike Drive Master Transportation Plan’ of the City of Bryant. Once the street type is determined, a general lighting layout will be found on pages 5-40. While the Master Street Lighting Plan will provide the majority of the street lighting needs within the city, alternate luminaire layouts and luminaire types will be considered for approval if submitted to the City of Bryant Design Review Committee (DRC) prior to construction. The City of Bryant reserves the right to decline any alternate submissions.

The design guidelines in this Master Street Lighting Plan will improve visibility for security for drivers and pedestrians within the city. The Master Street Lighting Plan will also help the environment by encouraging the use of energy efficient lighting technology and reducing light pollution. The added benefit of these lighting standards is improved quality of life for the residents in the City of Bryant.





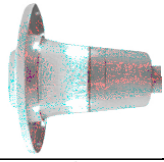


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LUMINAIRE SCHEDULE

Each luminaire type has two catalog numbers specified. Each utility has a specified luminaire to utilize. In order to determine which catalog number is required for the project, first determine which utility company is at the project site. Alternate luminaires may be used on a project if they are submitted and approved by the City of Bryant Design Review Committee prior to construction. The Luminaire schedule shown on this page will be used in conjunction with the lighting layout overviews shown on pages 5-40. Lighting quantities and layouts shall be submitted to the Design Review Committee for review and approval prior to construction on all projects.

All luminaires must be wet location UL listed. LED technology shall be utilized to minimize energy consumption on all future installations. LED chipboards and drivers shall have a minimum lumen maintenance of 50,000 hours at 70% lifespan. The City of Bryant requires all luminaries be dark sky compliant. Alternate luminaires are allowed but must be submitted to the City of Bryant DRC for pre-approval. Alternate luminaires must be submitted with B.U.G. rating, TM-21, TM-79, and TM-80 reports for review and approval by Bryant Public Works Department. Refer to page 42 to learn more about B.U.G. ratings and dark sky compliance.

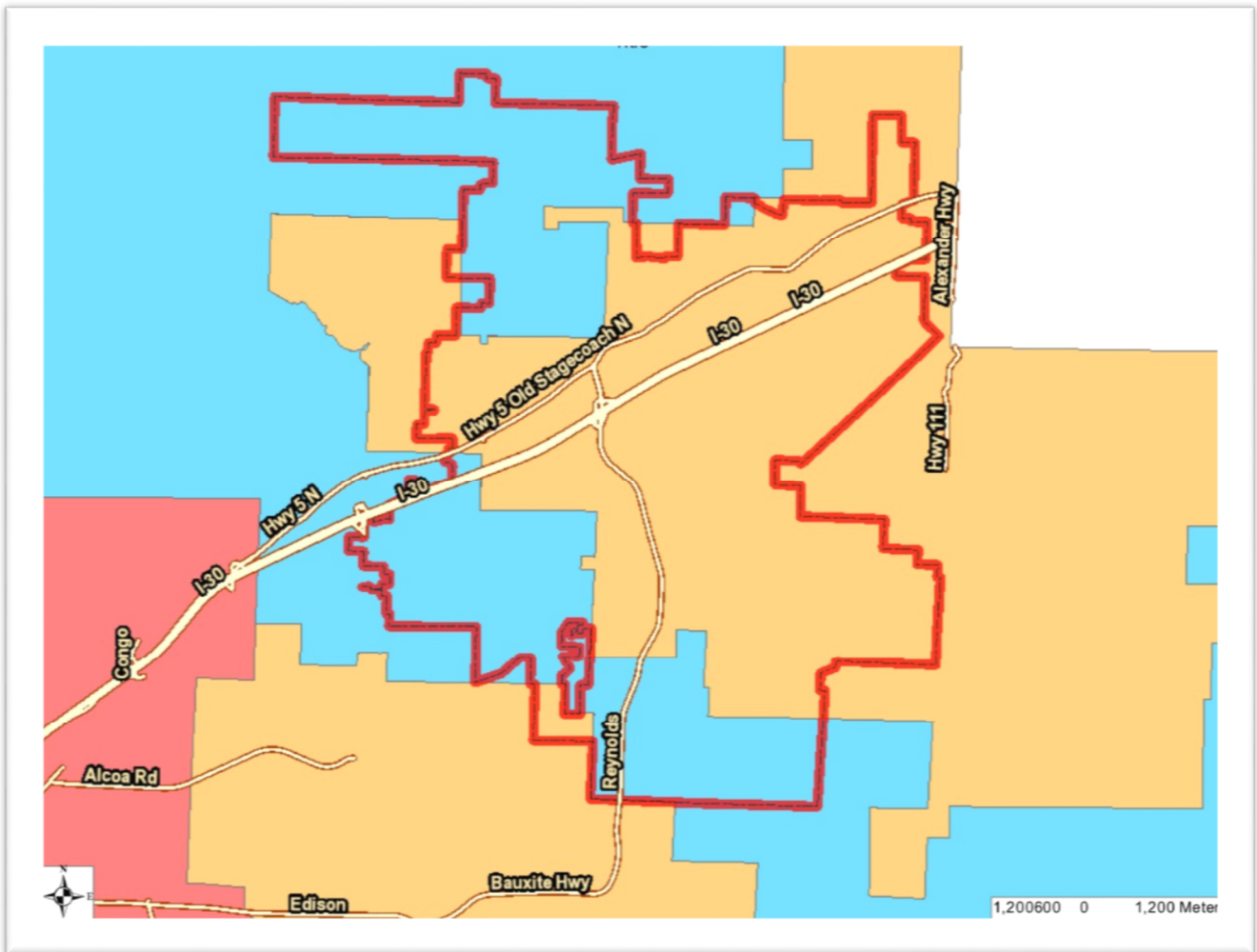
TYPE	UTILITY	PHOTO	CATALOG#	DESCRIPTION
A	ENTERGY		AEL# ATBS-H-D-MVOLT-R3-40K-P7	COBRA LIGHT, GRAY FINISH, MOUNT 30' HIGH ON POWER POLE OR HIGHER PER UTILITY REGULATION, TYPE III DISTRIBUTION
	1 ST ELEC		EVLUMA# AM-70-4K-3-D-S7-STD-6	
B	ENTERGY		LITHONIA# DSX2-LED-80C-40K-RFD193699-BLACK	ROADWAY LIGHT, BLACK FINISH, 30' BLACK POLE, TYPE V DISTRIBUTION
	1 ST ELEC			
C	ENTERGY		HOLOPHANE# AWDE2-P30-BK-5-N-RFD217381	DECORATIVE POST TOP LIGHT, BLACK FINISH, 20' POLE, TYPE V DISTRIBUTION
	1 ST ELEC		AEL # 245-100W-MVOLT-R5-GL-BK-UL-PC	
	1 ST ELEC		GE# SEMT-100-PMH-0-A-5-FG-MC5-BL	
D	ENTERGY		LITHONIA# DSX2-LED-100C-40K-RFD193701	INTERSTATE ROADWAY LIGHT, 40' POLE WITH BREAK AWAY BASE, TYPE IV DISTRIBUTION
	1 ST ELEC			

UTILITY ZONE MAP

The attached map on the next page is the City of Bryant. The red outline encompasses the outside edge of the City of Bryant. The tan areas within the map are Entergy’s zone for utility. The blue areas within the map are First Electric Cooperative’s zones for utility. The developer will confirm and contact the correct utility for pre-selected luminaire types based on the physical project location.

Entergy contact: 501-425-6660 www.entergy.com

First Electric Cooperative contact: 501-315-7438 www.firstelectric.coop



LIGHTING OVERVIEW

The lighting layouts within the Master Street Lighting Plan have been coordinated with the 'Walk Bike Drive Master Transportation Plan' of the City of Bryant. All luminaire types and mounting locations will be easily identified by the street type designated within the city.

Lighting layouts shown on in this section are typically overviews to guide the street lighting installation within the City of Bryant. These typical layouts will include a primary lighting layout. This layout will have the ideal lighting levels and contrast ratios required to meet Illuminating Engineering Society's recommendations and AASHTO Roadway Lighting Design Guide. This primary layout also takes in budget considerations to minimize the quantity of poles and labor of install on a project.

A secondary typical lighting layout will be provided for most street types. The secondary detail will only be acceptable when utility easement or other approved obstacles prohibit the primary mounting detail from being a viable solution. Every effort to coordinate pole locations with utility easements must be researched before the secondary layout may be utilized.

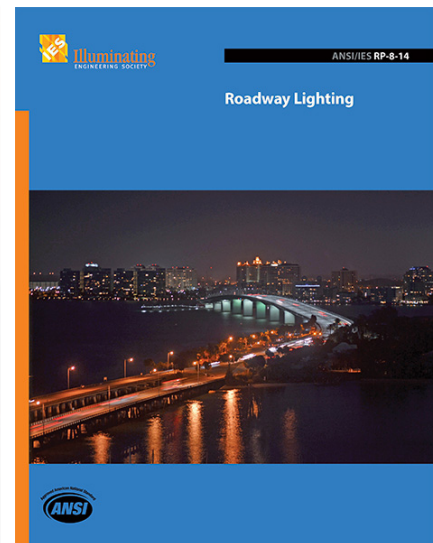
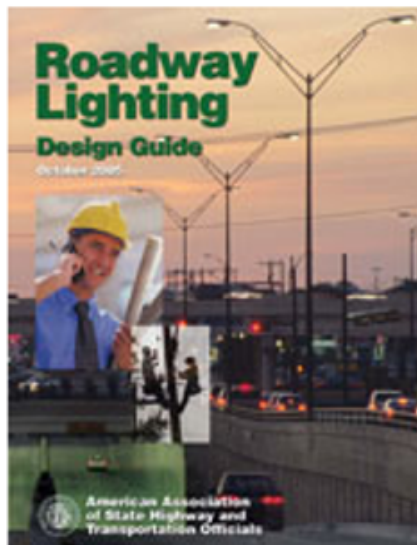
Luminaire types listed on lighting layouts on pages 5-40 shall be used on roads that are not extensions of existing streets. Existing streets that are being extended shall continue the existing lighting scheme with an updated LED technology in order to create consistency within the city streets.

Alternate lighting layouts and luminaire types will still be considered for approval by the City of Bryant Design Review Committee (DRC). Submission of the alternate layouts and alternate luminaire types will need to be submitted to the DRC for approval prior to construction.

Calculated lighting levels and uniformity ratios of street lighting shall abide by Illuminated Engineering Society (IES) RP-8 standards for Roadway lighting and AASHTO Roadway Lighting Design Guide. AASHTO guidelines are to supersede IES recommendations in the event of a conflict within the two standards.

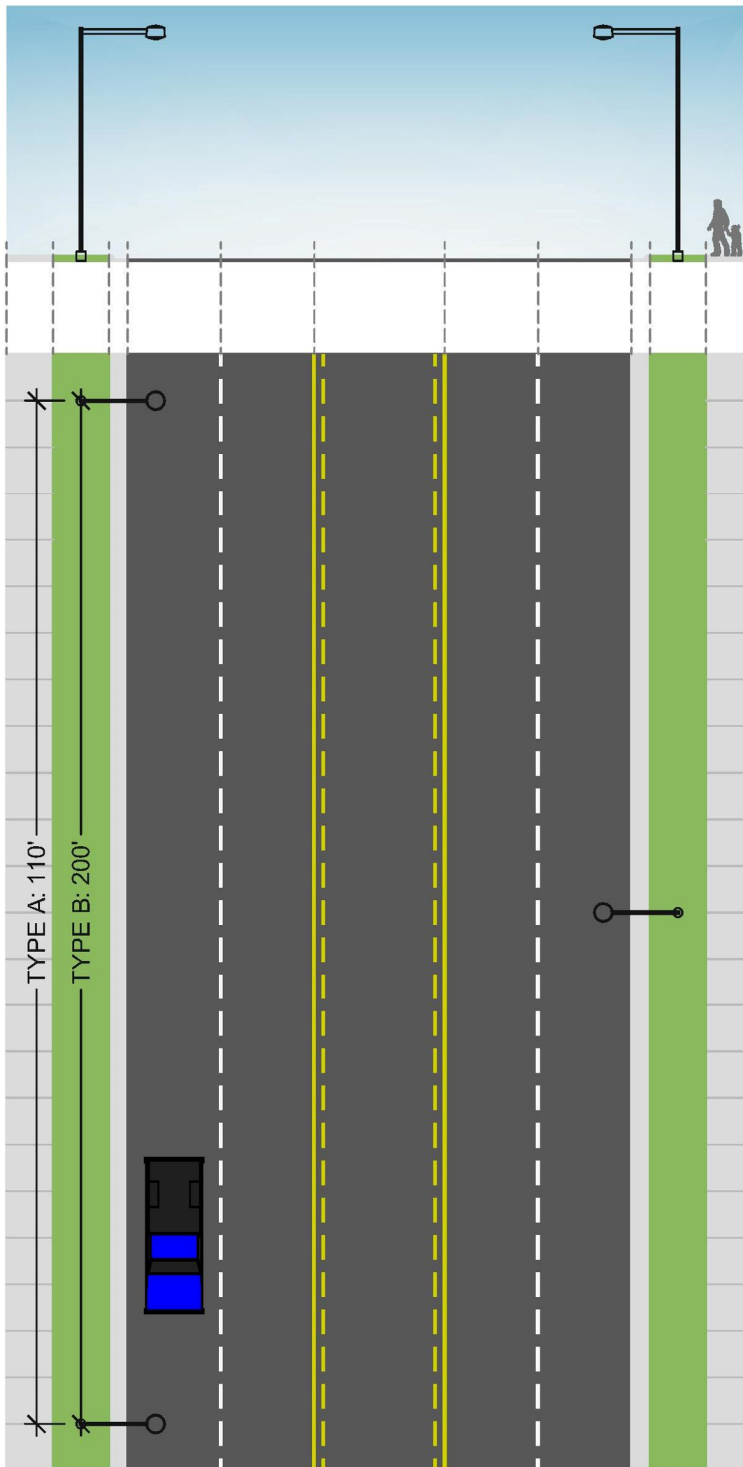
The typical primary and secondary street lighting details provided in this document shall meet the AASHTO and IES lighting levels and contrast ratios in most scenarios. The developer is always required to

submit lighting calculations to the City of Bryant Design Review Committee prior to construction for approval. The City of Bryant will submit to ArDOT for state highways.



All construction shall require a map be submitted to the Bryant Design Review Committee (DRC) as part of the preliminary plat with exact layouts of luminaires and poles prior to installation. Developer to provide luminaire and pole finishes for approval to City of Bryant DRC as well with luminaire types. Refer to primary and secondary layouts below for submission design preferences prior to submission to City of Bryant Design Review Committee.

MINOR ARTERIAL - PRIMARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF

CURB: 3'-0"

DISTANCE BETWEEN POLE BASES:

TYPE A: 110'-0" ALTERNATING
TYPE B: 200'-0" ALTERNATING

POLE TYPE:

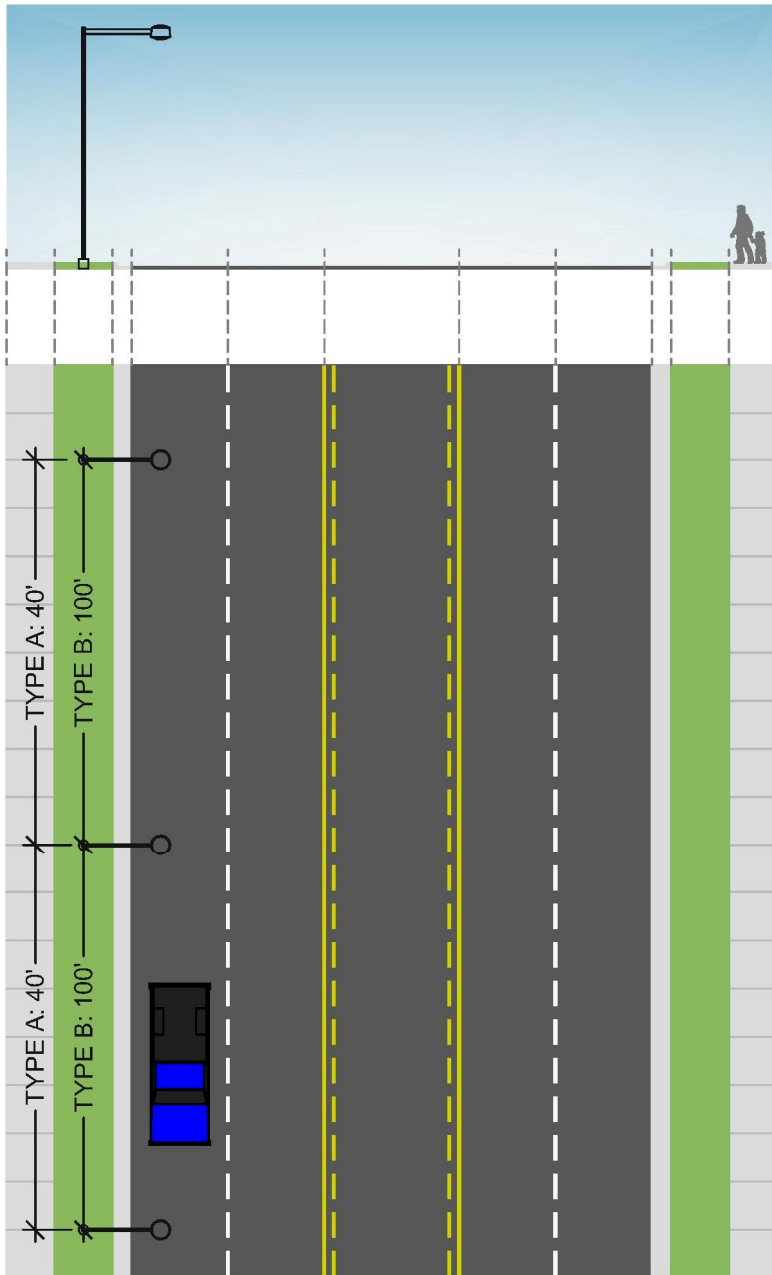
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT REQUIRED UNLESS THE STREET IS ADJACENT TO RESIDENTIAL PROPERTY OR LIGHT TRESSPASS IS A CONCERN

MINOR ARTERIAL – SECONDARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

DISTANCE BETWEEN POLE BASES:

TYPE A: 40'-0"
TYPE B: 100'-0"

POLE TYPE:

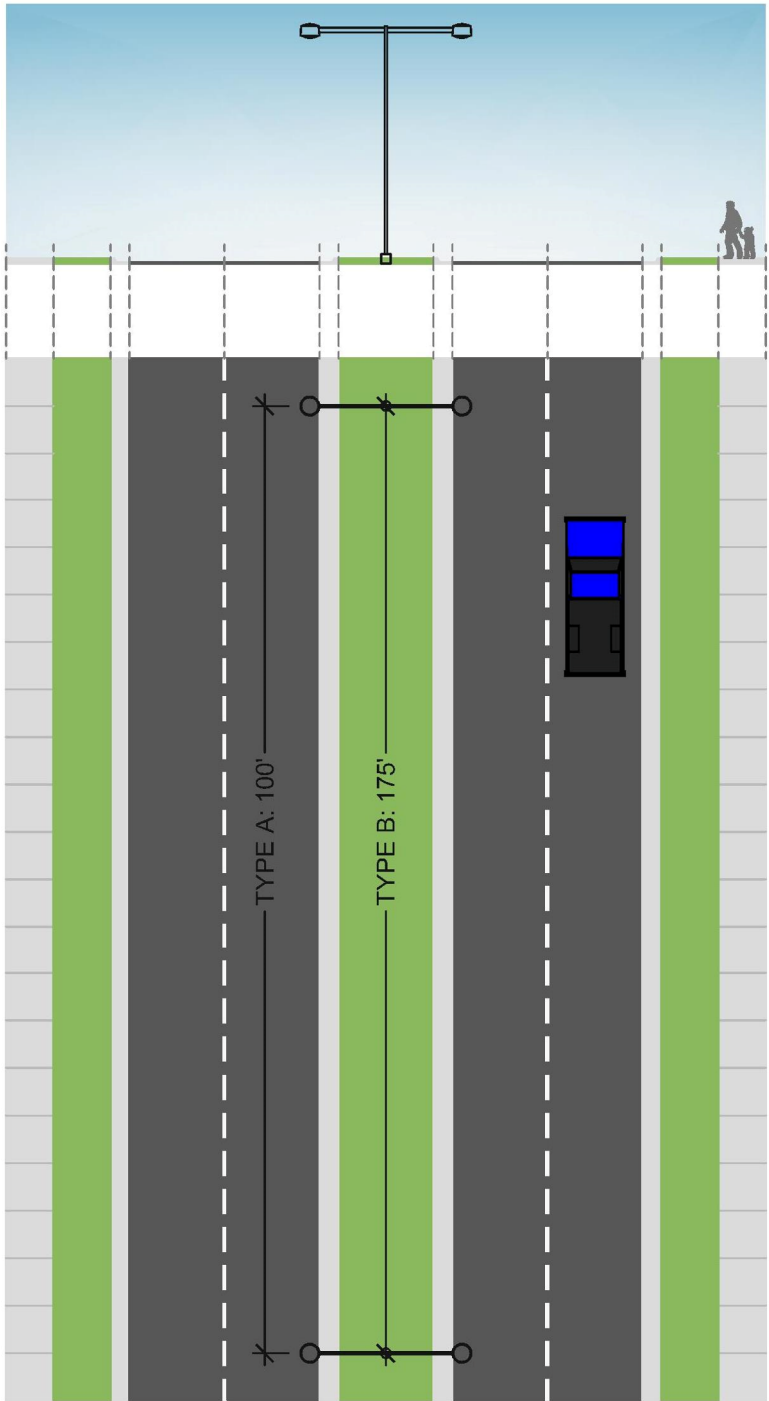
TYPE A – 30' POWER POLE.
TYPE B – 30' ROUND TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT REQUIRED UNLESS THE STREET IS ADJACENT TO RESIDENTIAL PROPERTY OR LIGHT TRESSPASS IS A CONCERN

MINOR ARTERIAL WITH MEDIAN - PRIMARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB:

CENTER LINE OF MEDIAN, MINIMUM 3'-0" OFF CURB

DISTANCE BETWEEN POLE BASES:

TYPE A: 100'-0"
TYPE B: 175'-0"

POLE TYPE:

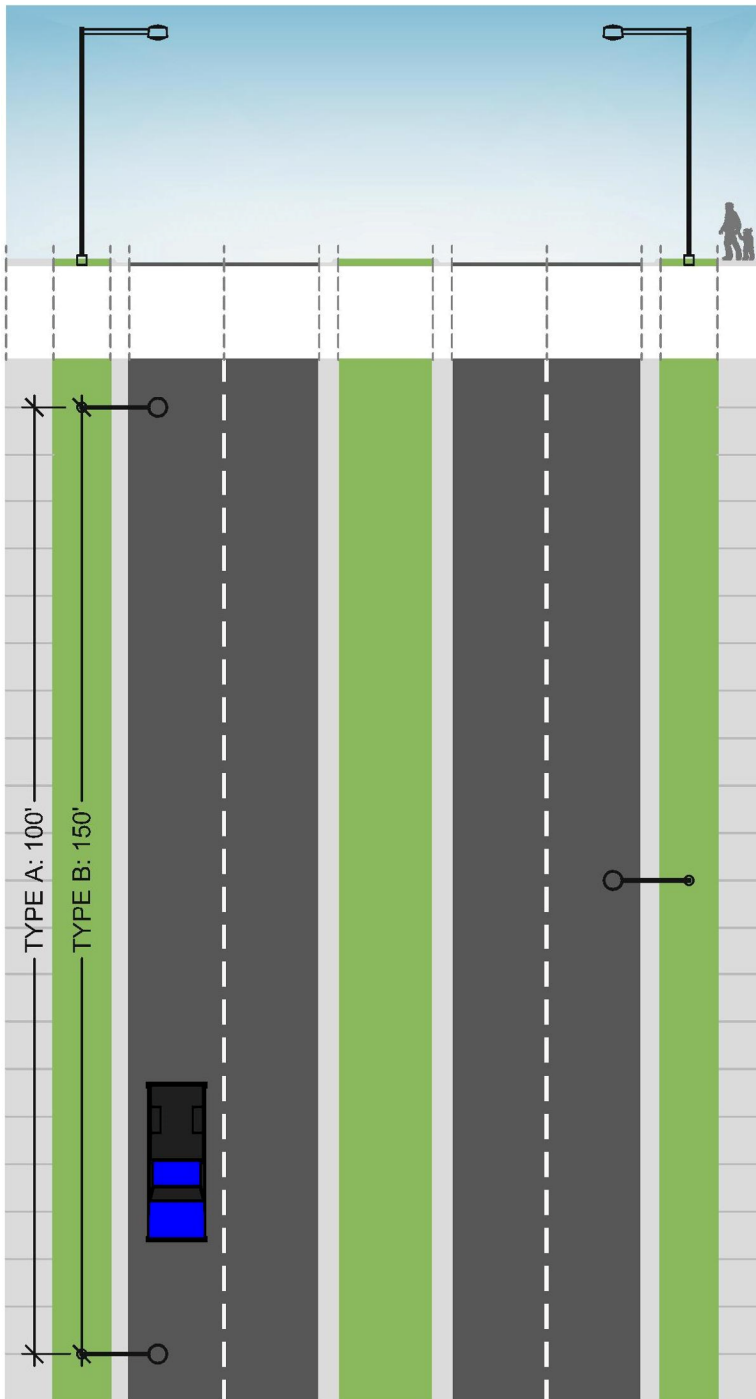
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT REQUIRED

MINOR ARTERIAL WITH MEDIAN – SECONDARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF

OF CURB: 3'-0"

DISTANCE BETWEEN POLE

BASES:

TYPE A: 100'-0"
ALTERNATING
TYPE B: 150'-0"
ALTERNATING

POLE TYPE:

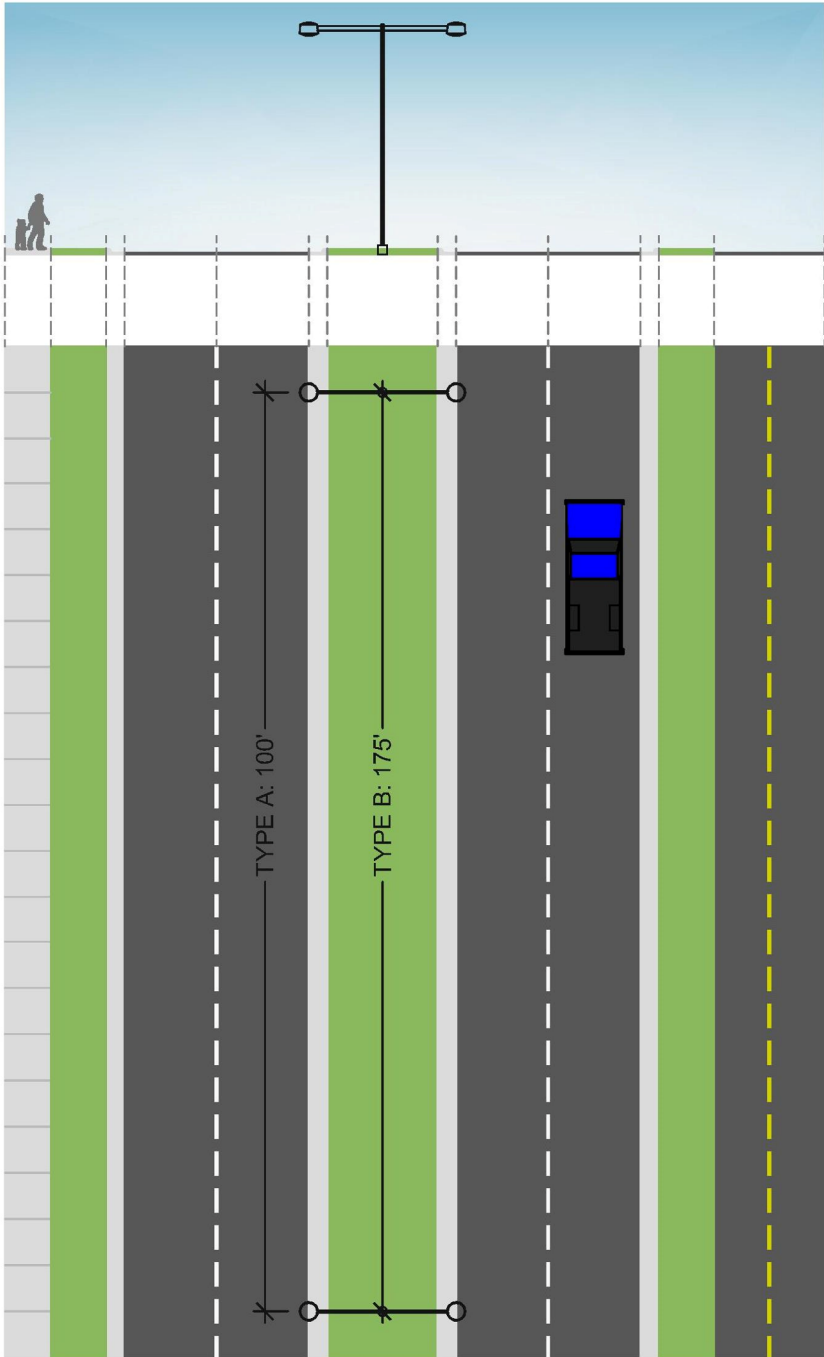
TYPE A – 30' POWER POLE.
TYPE B – 30' ROUND
TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT
REQUIRED UNLESS THE
STREET IS ADJACENT TO
RESIDENTIAL PROPERTY OR
LIGHT TRESSPASS IS A
CONCERN

MINOR ARTERIAL WITH TRAIL - PRIMARY



LUMINAIRE TYPE:
A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:
TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: CENTER LINE OF MEDIAN, MINIMUM 3'-0" OFF CURB

DISTANCE BETWEEN POLE BASES:
TYPE A: 100'-0"
TYPE B: 175'-0"

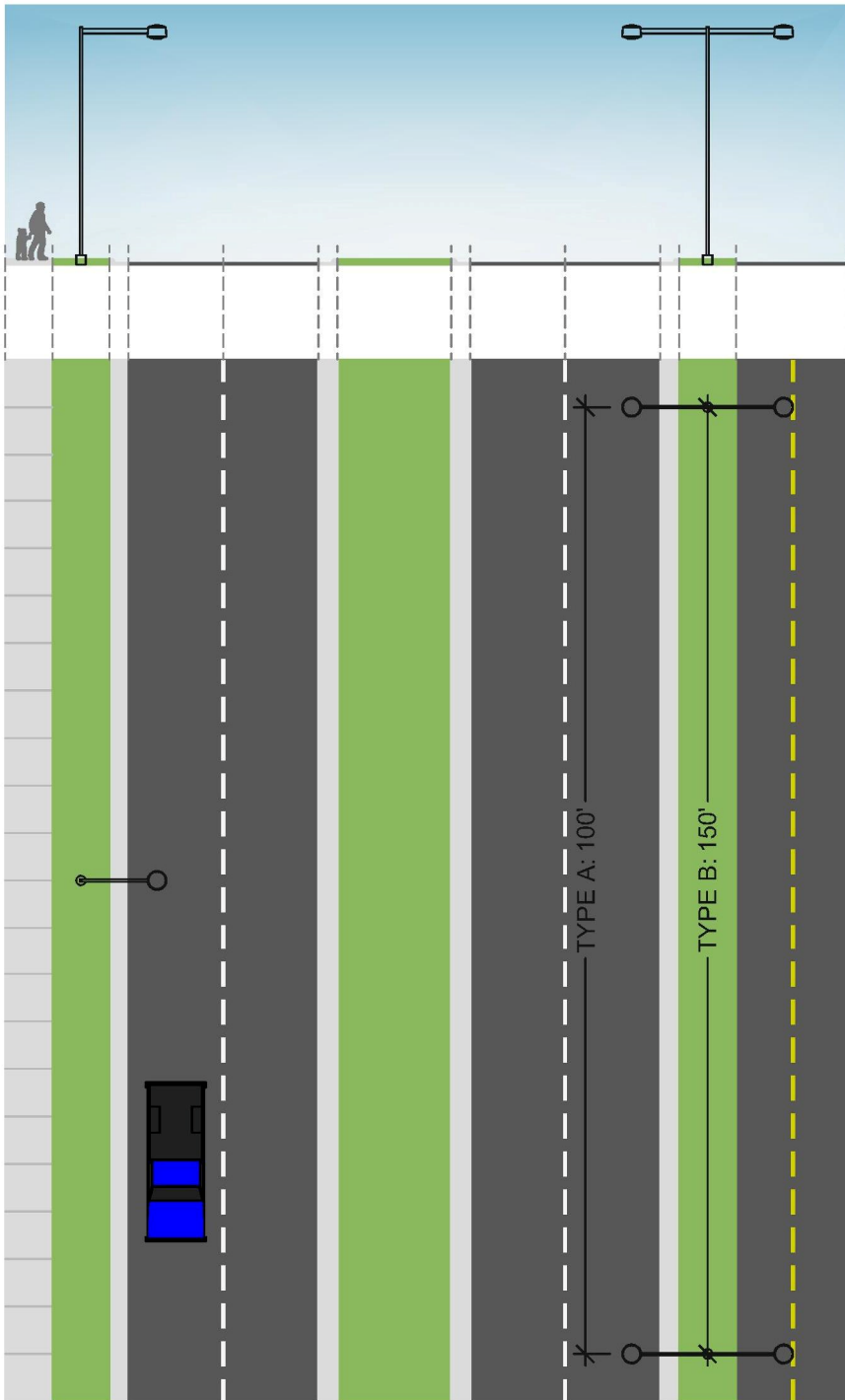
POLE TYPE:
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND TAPERED STEEL POLE

MOUNTING ARM LENGTH:
8'

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT REQUIRED

NOTES: SUBMIT OPTIONS TO DRC TO INCLUDE SEPARATE TYPE "C" TRAIL LUMINAIRES OR NO LIGHT ON TRAIL. OPTION SHALL BE DETERMINED BY DRC.

MINOR ARTERIAL WITH TRAIL - SECONDARY



LUMINAIRE TYPE:
A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:
TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

DISTANCE BETWEEN POLE BASES:
TYPE A: 100'-0" ALTERNATING
TYPE B: 150'-0" ALTERNATING

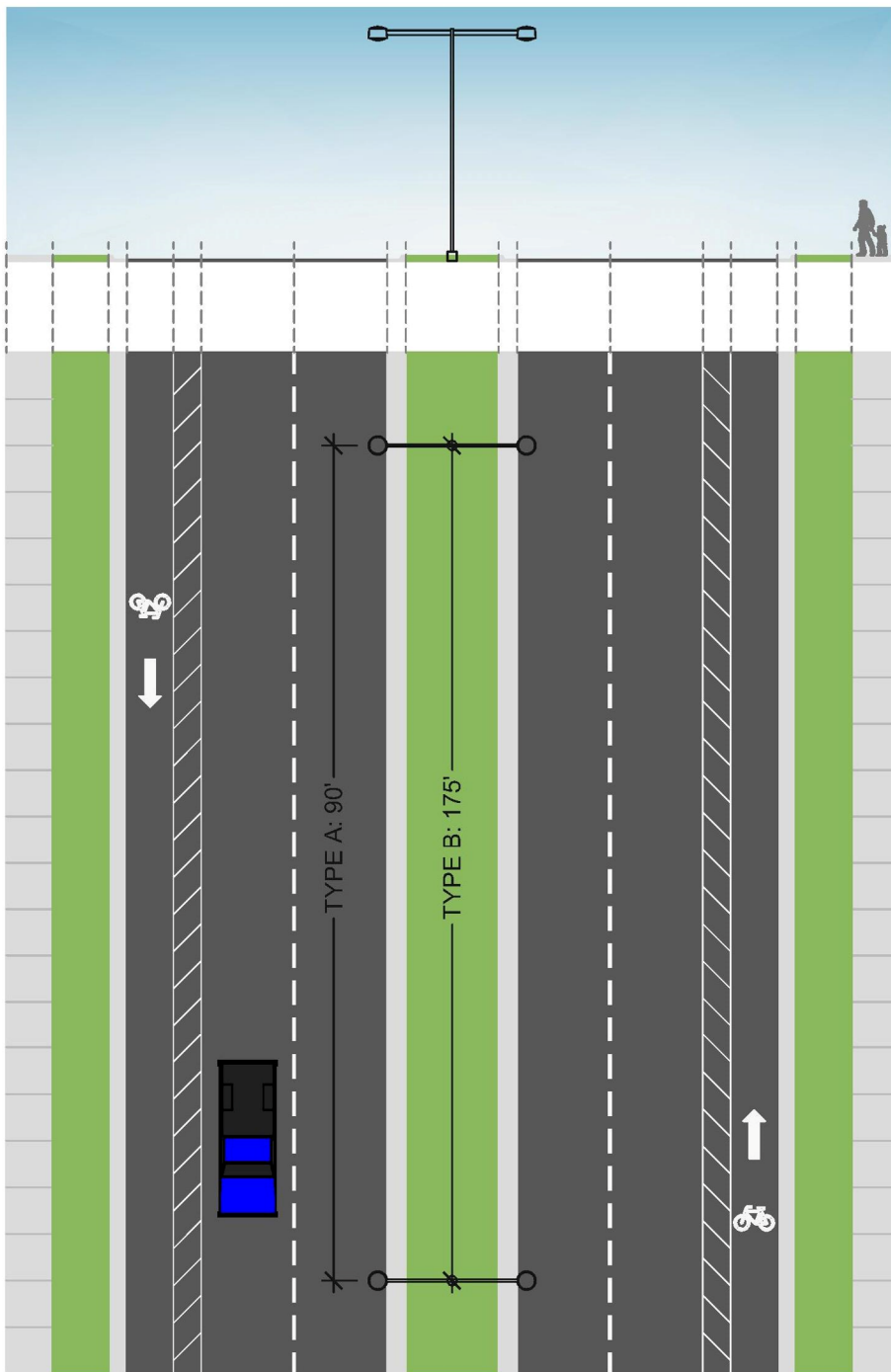
POLE TYPE:
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT REQUIRED UNLESS THE STREET IS ADJACENT TO RESIDENTIAL PROPERTY OR LIGHT TRESSPASS IS A CONCERN

NOTES: SUBMIT OPTIONS TO DRC FOR ADDITIONAL HEAD ON STREET LUMINAIRE TO LIGHT TRAIL. OTHER OPTIONS SHALL INCLUDE SEPARATE TYPE "C" TRAIL LUMINAIRES. DRC MAY ELECT TO OMIT TRAIL LIGHTS.

MINOR ARTERIAL WITH BIKE LANES - PRIMARY



LUMINAIRE TYPE:
A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:
TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: CENTER LINE OF MEDIAN, MINIMUM 3'-0" OFF CURB

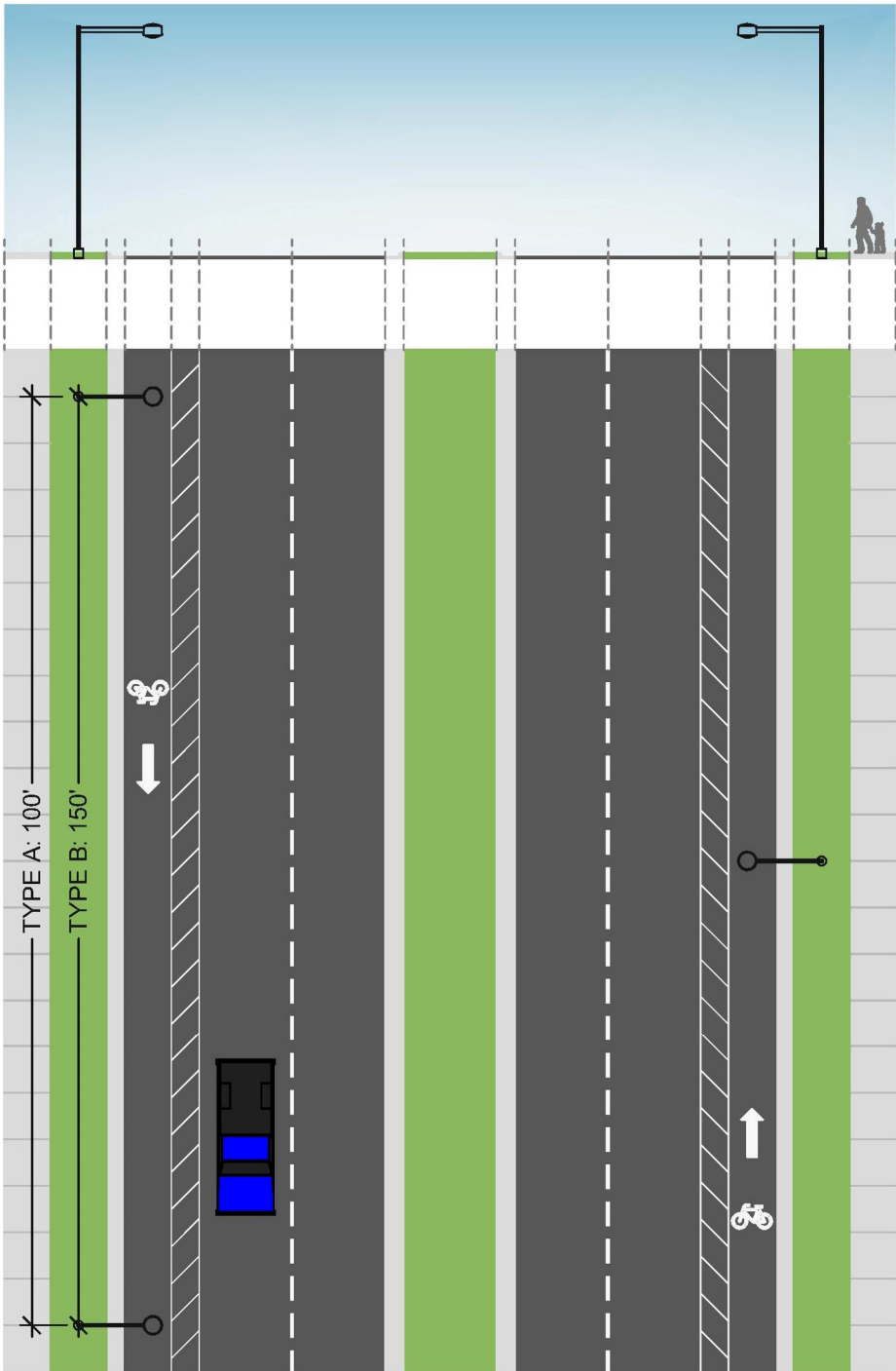
DISTANCE BETWEEN POLE BASES:
TYPE A: 90'-0"
TYPE B: 175'-0"

POLE TYPE:
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT REQUIRED

MINOR ARTERIAL WITH BIKE LANES - SECONDARY



LUMINAIRE TYPE:
A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:
TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

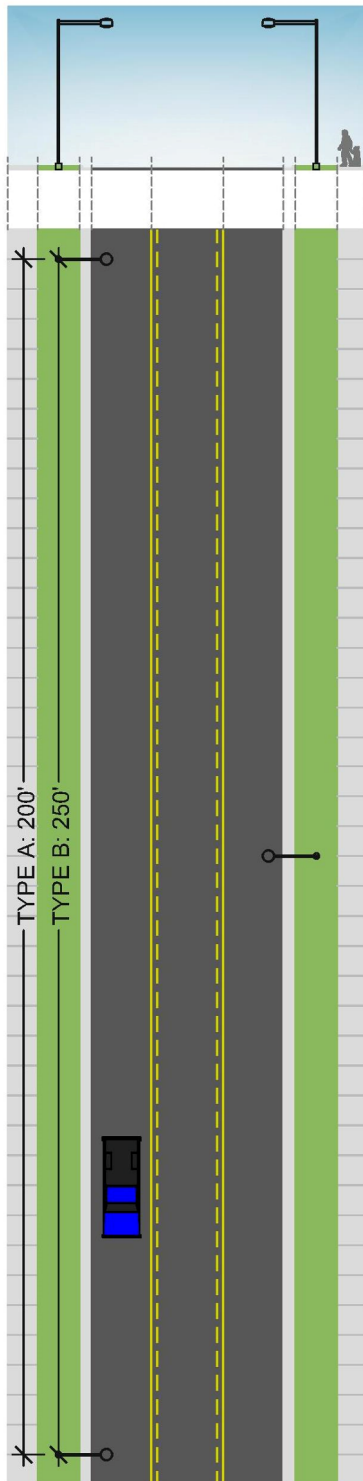
DISTANCE BETWEEN POLE BASES:
TYPE A: 100'-0"
ALTERNATING
TYPE B: 150'-0"
ALTERNATING

POLE TYPE:
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT REQUIRED UNLESS THE STREET IS ADJACENT TO RESIDENTIAL PROPERTY OR LIGHT TRESSPASS IS A CONCERN

COLLECTOR - PRIMARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

DISTANCE BETWEEN POLE BASES:

TYPE A: 200'-0"
ALTERNATING
TYPE B: 250'-0"
ALTERNATING

POLE TYPE:

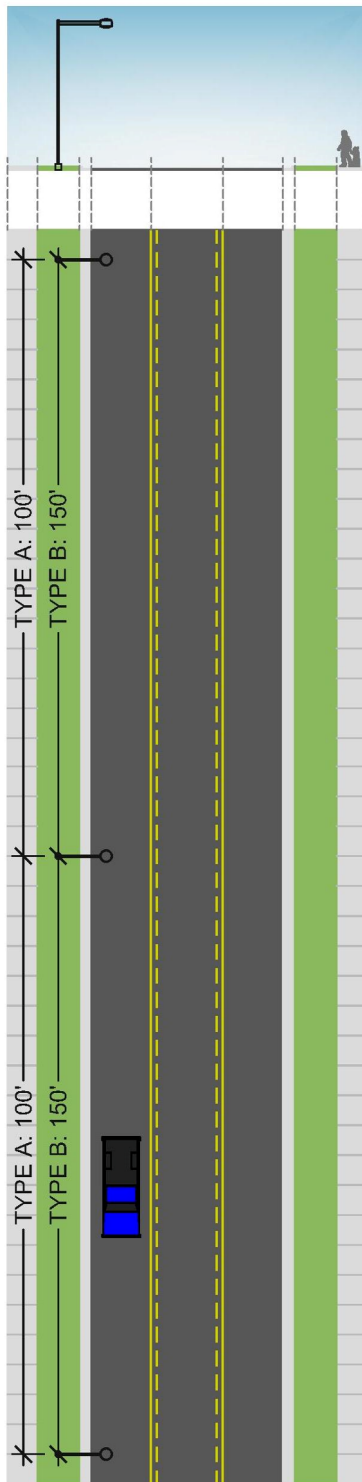
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND
TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT
REQUIRED UNLESS THE
STREET IS ADJACENT TO
RESIDENTIAL PROPERTY OR
LIGHT TRESSPASS IS A
CONCERN

COLLECTOR - SECONDARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE

FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

DISTANCE BETWEEN POLE BASES:

TYPE A: 100'-0"
TYPE B: 150'-0"

POLE TYPE:

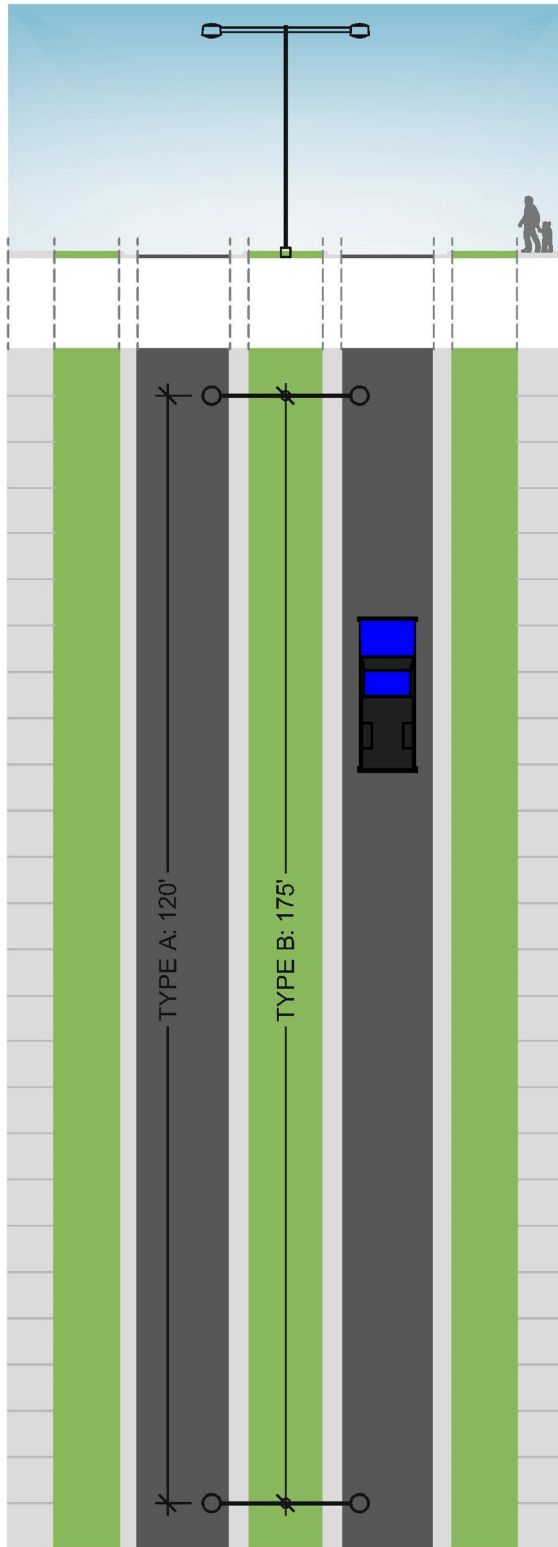
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND
TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT REQUIRED UNLESS THE STREET IS ADJACENT TO RESIDENTIAL PROPERTY OR LIGHT TRESSPASS IS A CONCERN

COLLECTOR WITH MEDIAN - PRIMARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: CENTER LINE OF MEDIAN, MINIMUM 3'-0" OFF CURB

DISTANCE BETWEEN POLE BASES:

TYPE A: 120'-0"
TYPE B: 175'-0"

POLE TYPE:

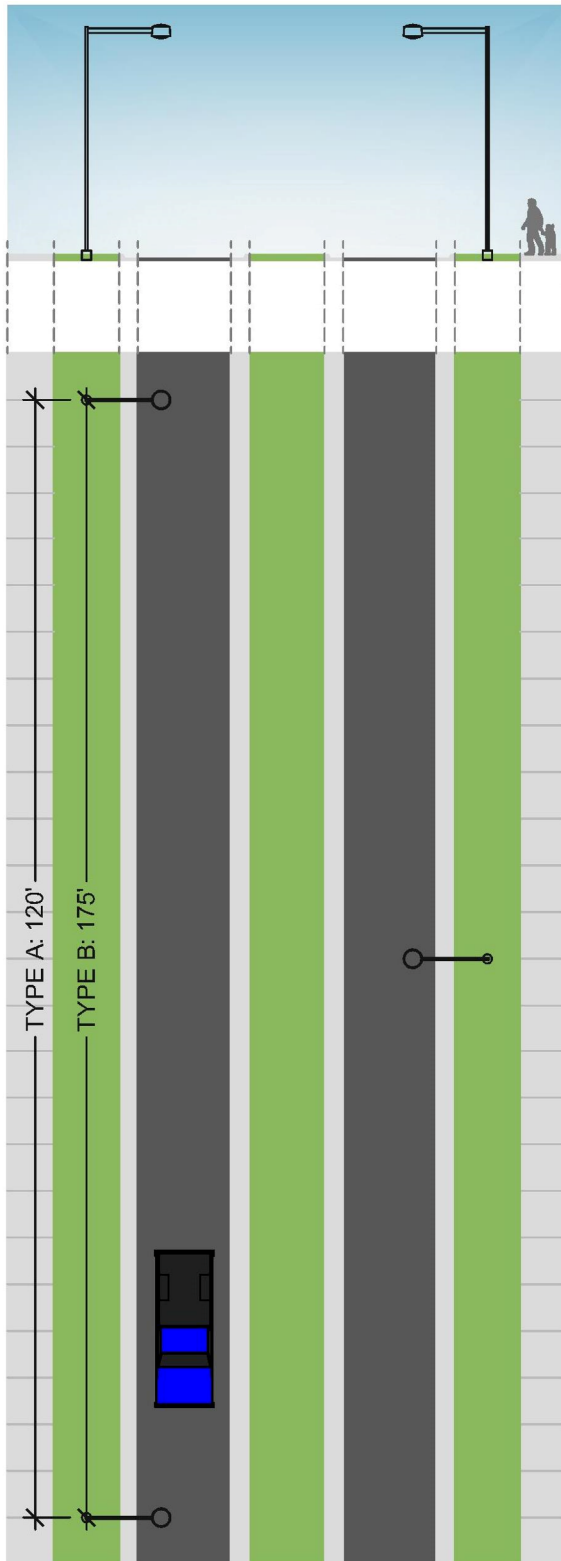
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT REQUIRED

COLLECTOR WITH MEDIAN - SECONDARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

DISTANCE BETWEEN POLE BASES:

TYPE A: 120'-0"
ALTERNATING
TYPE B: 175'-0"
ALTERNATING

POLE TYPE:

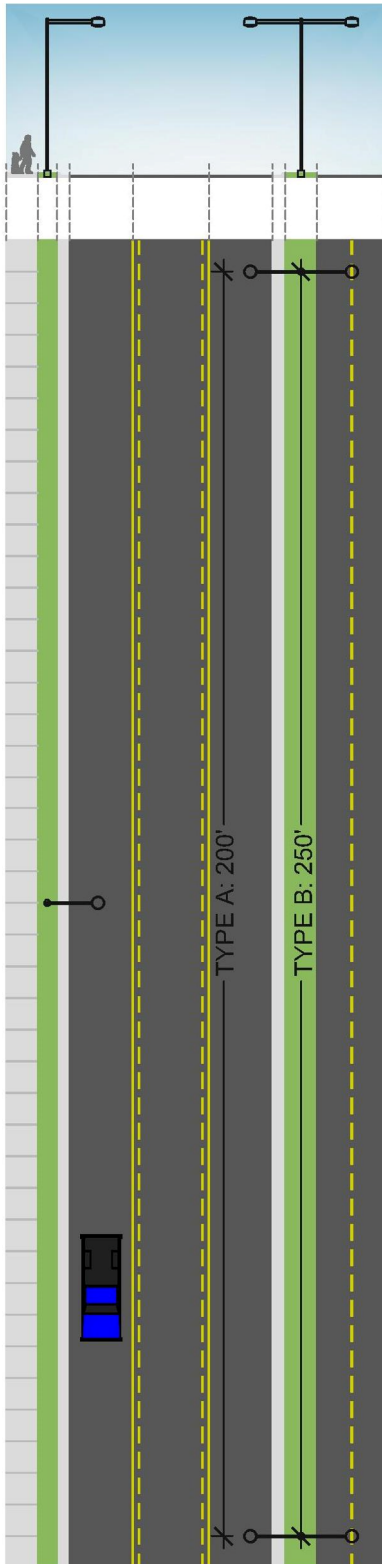
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND
TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT
REQUIRED UNLESS THE
STREET IS ADJACENT TO
RESIDENTIAL PROPERTY OR
LIGHT TRESSPASS IS A
CONCERN

COLLECTOR WITH TRAIL - PRIMARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

DISTANCE BETWEEN POLE BASES:

TYPE A: 200'-0"
ALTERNATING
TYPE B: 250'-0"
ALTERNATING

POLE TYPE:

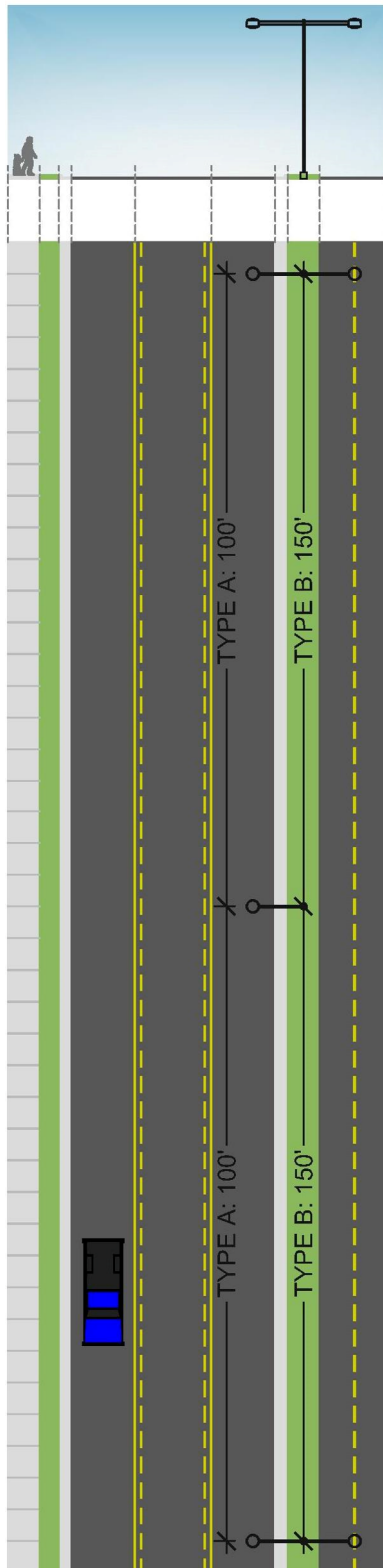
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND
TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT REQUIRED UNLESS THE STREET IS ADJACENT TO RESIDENTIAL PROPERTY OR LIGHT TRESSPASS IS A CONCERN

COLLECTOR WITH TRAIL - SECONDARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

DISTANCE BETWEEN POLE BASES:

TYPE A: 100'-0"
TYPE B: 150'-0"

POLE TYPE: TYPE A – 30'

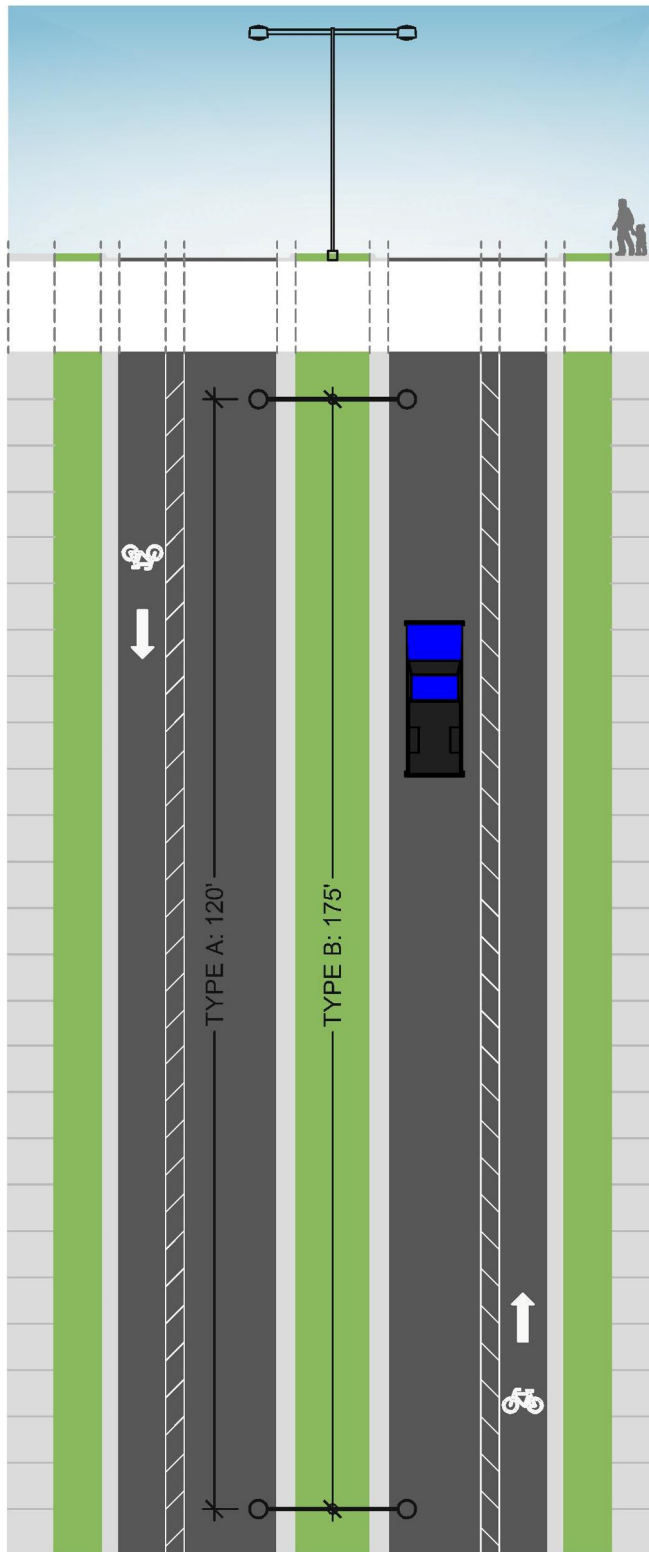
POWER POLE
TYPE B – 30' ROUND
TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT
REQUIRED UNLESS THE
STREET IS ADJACENT TO
RESIDENTIAL PROPERTY OR
LIGHT TRESSPASS IS A
CONCERN

COLLECTOR WITH BIKE LANES - PRIMARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: CENTER LINE OF MEDIAN, MINIMUM 3'-0" OFF CURB

DISTANCE BETWEEN POLE BASES:

TYPE A: 120'-0"
TYPE B: 175'-0"

POLE TYPE:

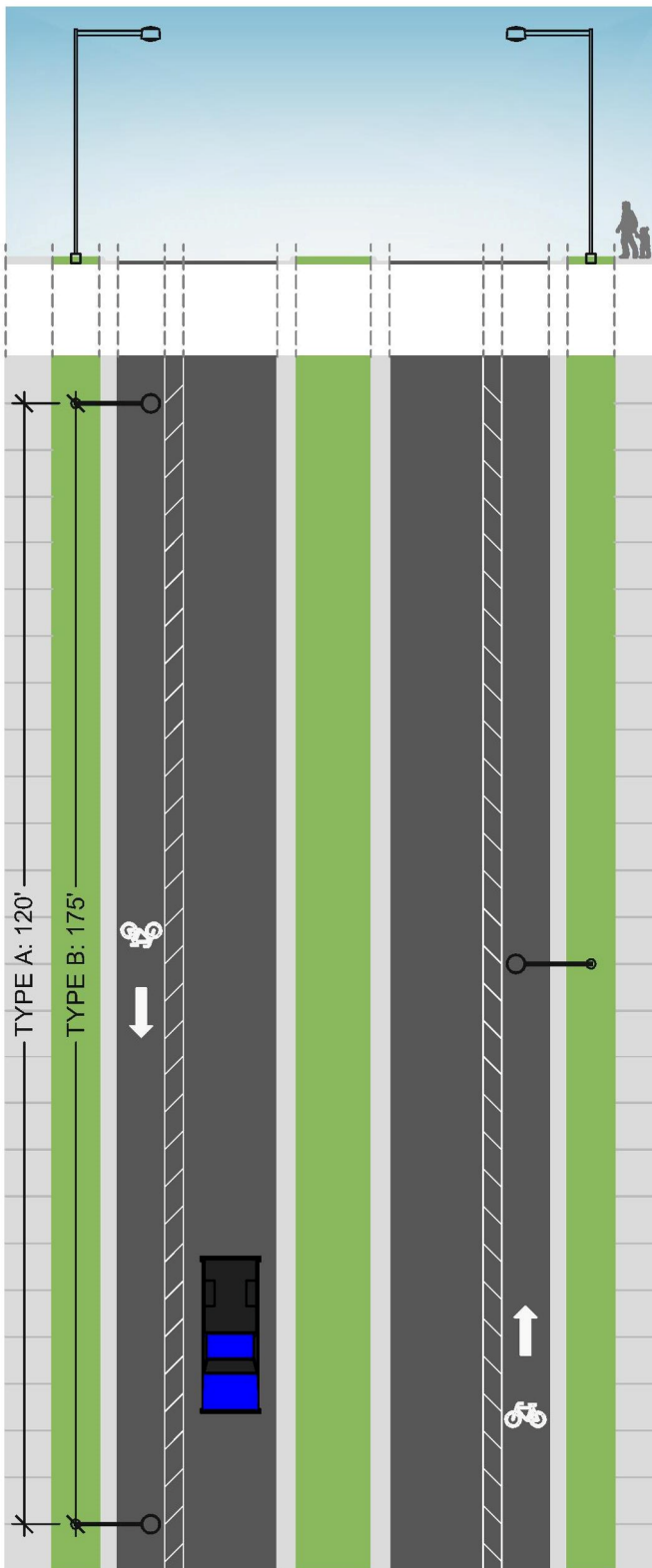
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT REQUIRED

COLLECTOR WITH BIKE LANES - SECONDARY



LUMINAIRE TYPE:

A OR B
(VERIFY WITH DRC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

DISTANCE BETWEEN POLE BASES:

TYPE A: 120'-0"
ALTERNATING
TYPE B: 175'-0"
ALTERNATING

POLE TYPE:

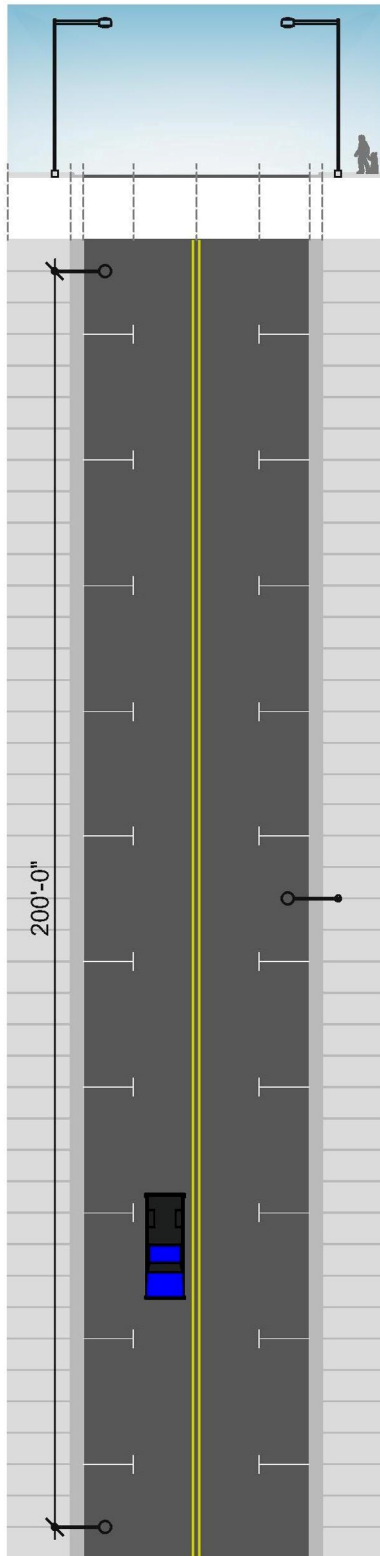
TYPE A – 30' POWER POLE
TYPE B – 30' ROUND
TAPERED STEEL POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT REQUIRED UNLESS THE STREET IS ADJACENT TO RESIDENTIAL PROPERTY OR LIGHT TRESSPASS IS A CONCERN

URBAN COLLECTOR - PRIMARY



LUMINAIRE TYPE: A

LUMINAIRE AND POLE FINISH:
TYPE A – GRAY
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

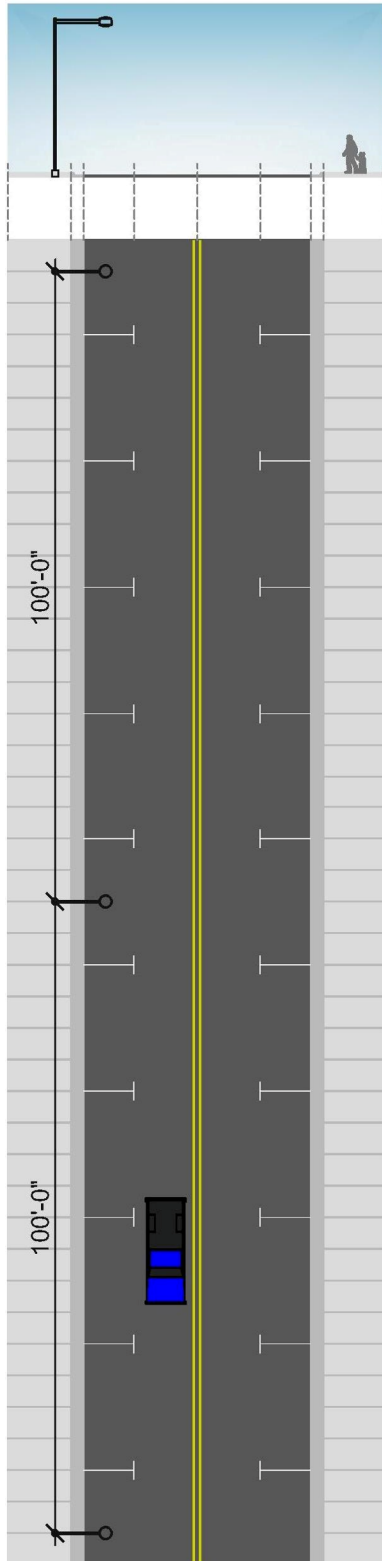
DISTANCE BETWEEN POLE BASES: 200'-0"
ALTERNATING

POLE TYPE:
TYPE A – 30' POWER POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT REQUIRED UNLESS THE STREET IS ADJACENT TO RESIDENTIAL PROPERTY OR LIGHT TRESSPASS IS A CONCERN

URBAN COLLECTOR - SECONDARY



LUMINAIRE TYPE: A

LUMINAIRE AND POLE

FINISH:

TYPE A – GRAY

(OTHER VERIFY WITH DRC)

**POLE BASE DISTANCE OFF
OF CURB:** 3'-0"

**DISTANCE BETWEEN POLE
BASES:** 100'-0"

POLE TYPE:

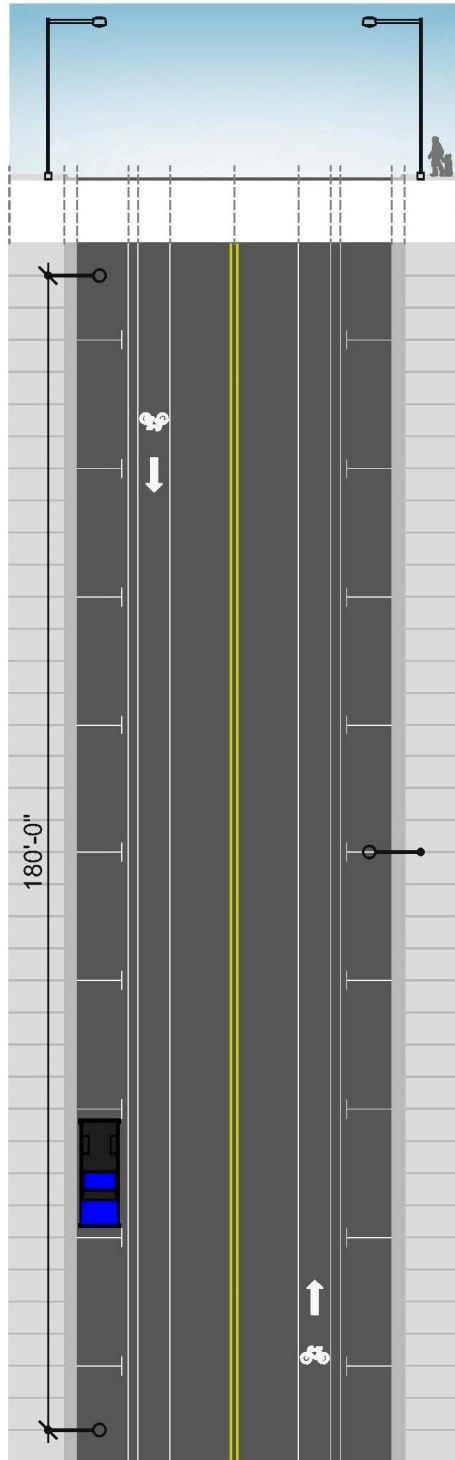
TYPE A – 30' POWER POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT
REQUIRED UNLESS THE
STREET IS ADJACENT TO
RESIDENTIAL PROPERTY
OR LIGHT TRESSPASS IS A
CONCERN

URBAN COLLECTOR WITH BIKE LANES - PRIMARY



LUMINAIRE TYPE: A

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

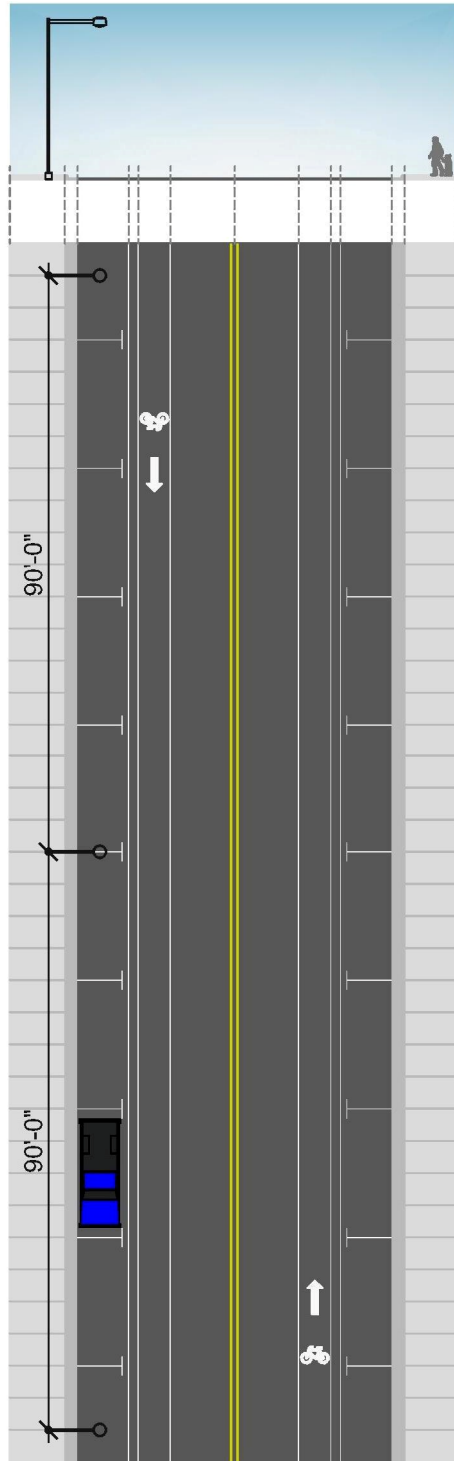
DISTANCE BETWEEN POLE BASES: 180'-0"
ALTERNATING

POLE TYPE:
TYPE A – 30' POWER POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT REQUIRED UNLESS THE STREET IS ADJACENT TO RESIDENTIAL PROPERTY OR LIGHT TRESSPASS IS A CONCERN

URBAN COLLECTOR WITH BIKE LANES - SECONDARY



LUMINAIRE TYPE: A

LUMINAIRE AND POLE

FINISH:

TYPE A – GRAY

(OTHER VERIFY WITH DRC)

**POLE BASE DISTANCE OFF
OF CURB:** 3'-0"

**DISTANCE BETWEEN POLE
BASES:** 90'-0"

POLE TYPE:

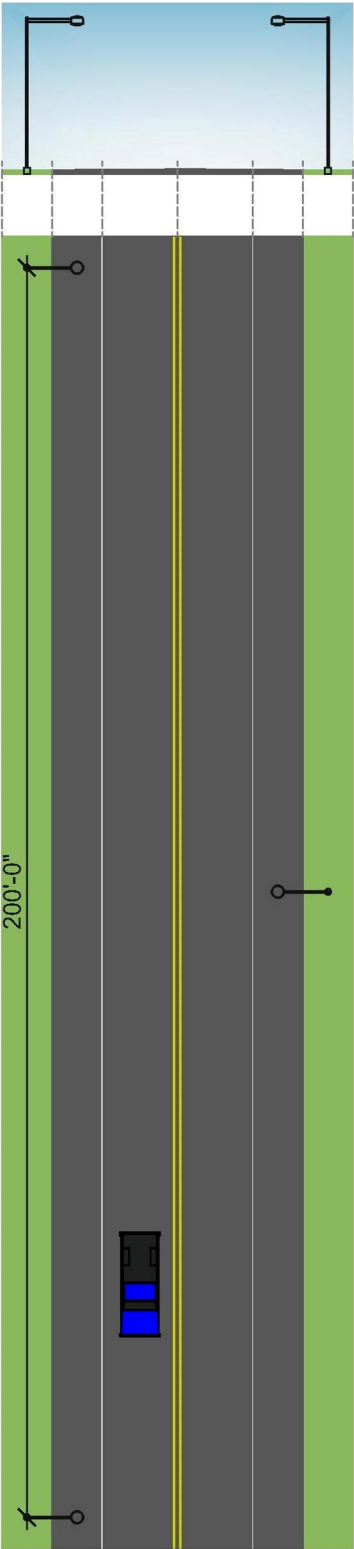
TYPE A – 30' POWER POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT
REQUIRED UNLESS THE
STREET IS ADJACENT TO
RESIDENTIAL PROPERTY
OR LIGHT TRESSPASS IS A
CONCERN

INDUSTRIAL COLLECTOR - PRIMARY



LUMINAIRE TYPE: A

LUMINAIRE AND POLE FINISH:
TYPE A – GRAY
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: 3'-0"

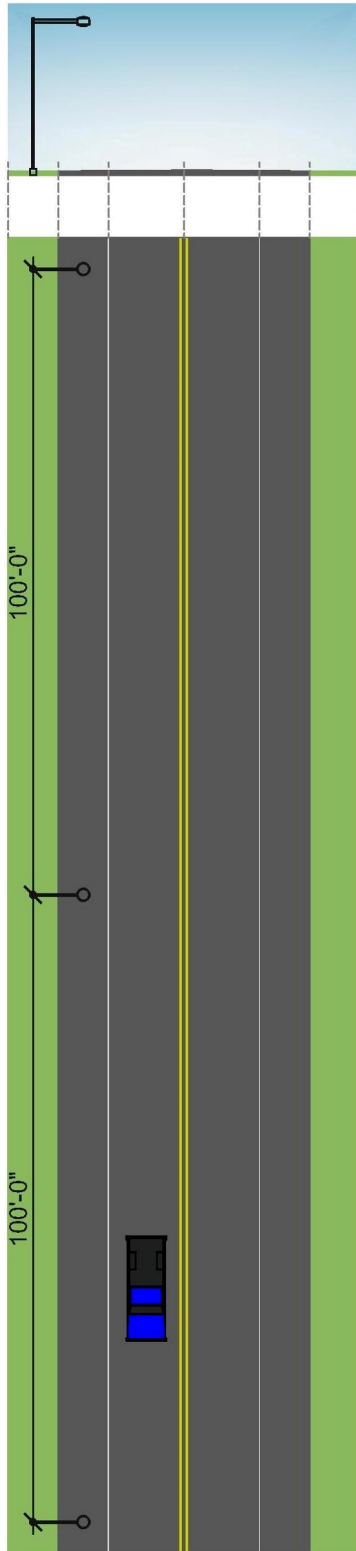
DISTANCE BETWEEN POLE BASES: 200'-0"
ALTERNATING

POLE TYPE:
TYPE A – 30' POWER POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT REQUIRED UNLESS THE STREET IS ADJACENT TO RESIDENTIAL PROPERTY OR LIGHT TRESSPASS IS A CONCERN

INDUSTRIAL COLLECTOR - SECONDARY



LUMINAIRE TYPE: A

LUMINAIRE AND POLE

FINISH:

TYPE A – GRAY
(OTHER VERIFY WITH DRC)

**POLE BASE DISTANCE OFF
OF CURB:** 3'-0"

**DISTANCE BETWEEN POLE
BASES:** 100'-0"

POLE TYPE:

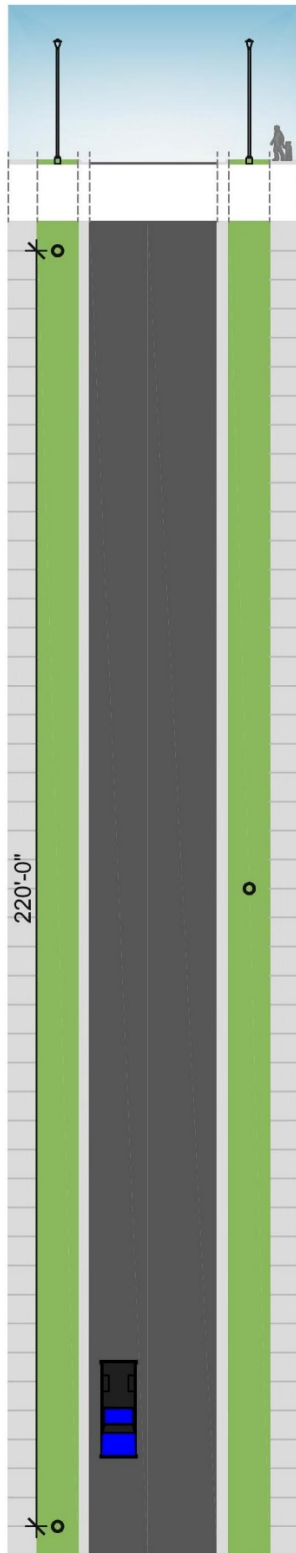
TYPE A – 30' POWER POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT
REQUIRED UNLESS THE
STREET IS ADJACENT TO
RESIDENTIAL PROPERTY
OR LIGHT TRESSPASS IS A
CONCERN

LOCAL STREET - PRIMARY



LUMINAIRE TYPE:
C OR ALTERNATE
APPROVED BY DRC

**LUMINAIRE AND POLE
FINISH:**
TYPE C - BLACK
(OTHER VERIFY WITH DRC)

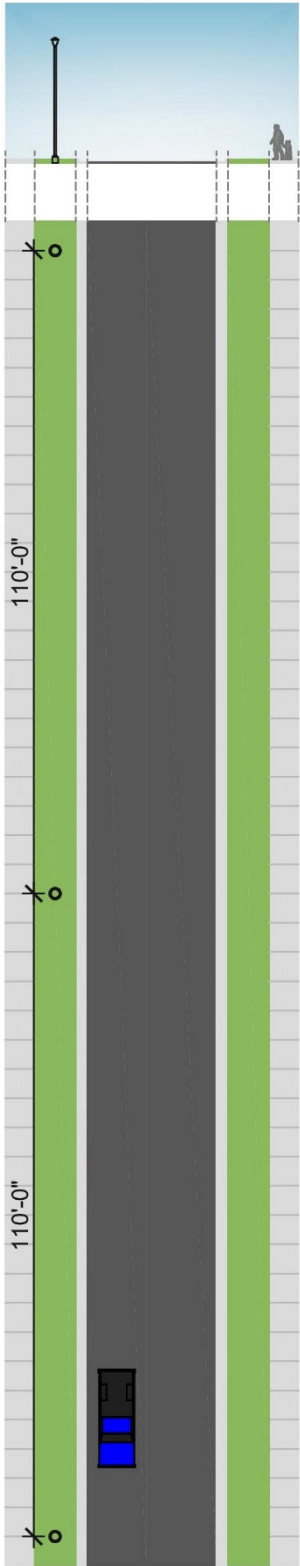
**POLE BASE DISTANCE OFF
OF CURB: 3'-0"**

**DISTANCE BETWEEN POLE
BASES: 220'-0"**
ALTERNATING

POLE TYPE:
TYPE C - 20' ROUND
TAPERED STEEL POLE

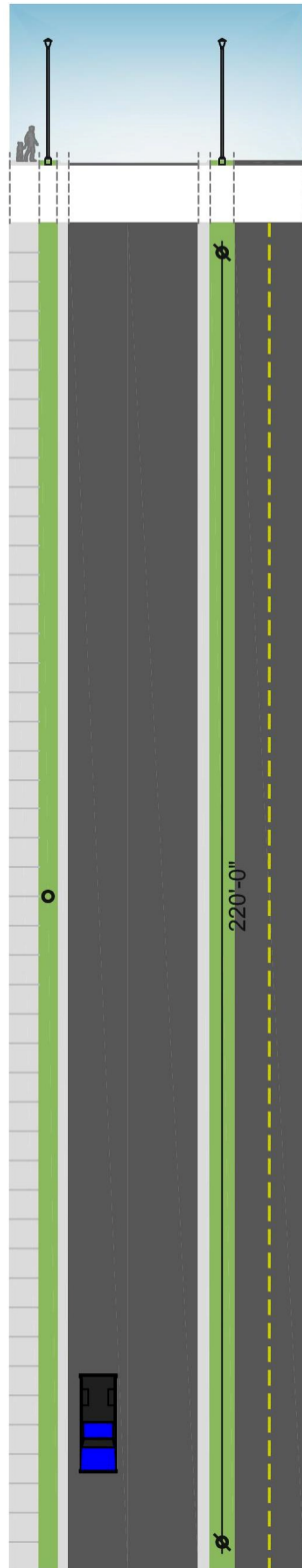
BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT
REQUIRED

LOCAL STREET - SECONDARY



- LUMINAIRE TYPE:**
C OR ALTERNATE
APPROVED BY DRC
- LUMINAIRE AND POLE FINISH:**
TYPE C - BLACK
(OTHER VERIFY WITH DRC)
- POLE BASE DISTANCE OFF OF CURB:** 3'-0"
- DISTANCE BETWEEN POLE BASES:** 110'-0"
- POLE TYPE:**
TYPE C – 20' ROUND
TAPERED STEEL POLE
- BACKLIGHT CONTROL:**
BACKLIGHT CONTROL NOT
REQUIRED

LOCAL STREET WITH TRAIL - PRIMARY



LUMINAIRE TYPE:
C OR ALTERNATE
APPROVED BY DRC

LUMINAIRE AND POLE FINISH:
TYPE C - BLACK
(OTHER VERIFY WITH DRC)

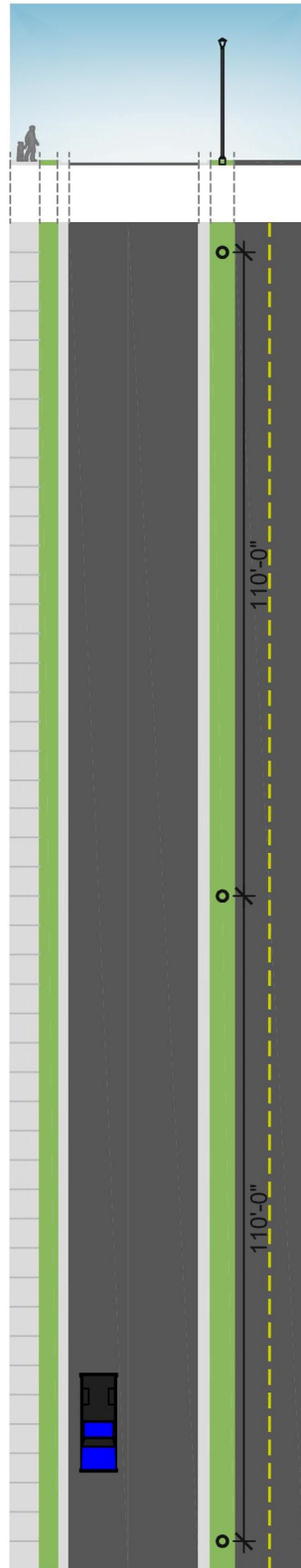
POLE BASE DISTANCE OFF OF CURB: 3'-0"

DISTANCE BETWEEN POLE BASES: 220'-0"
ALTERNATING

POLE TYPE:
TYPE C - 20' ROUND
TAPERED STEEL POLE

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT
REQUIRED

LOCAL STREET WITH TRAIL - SECONDARY



LUMINAIRE TYPE:
C OR ALTERNATE
APPROVED BY DRC

**LUMINAIRE AND POLE
FINISH:**
TYPE C - BLACK
(OTHER VERIFY WITH DRC)

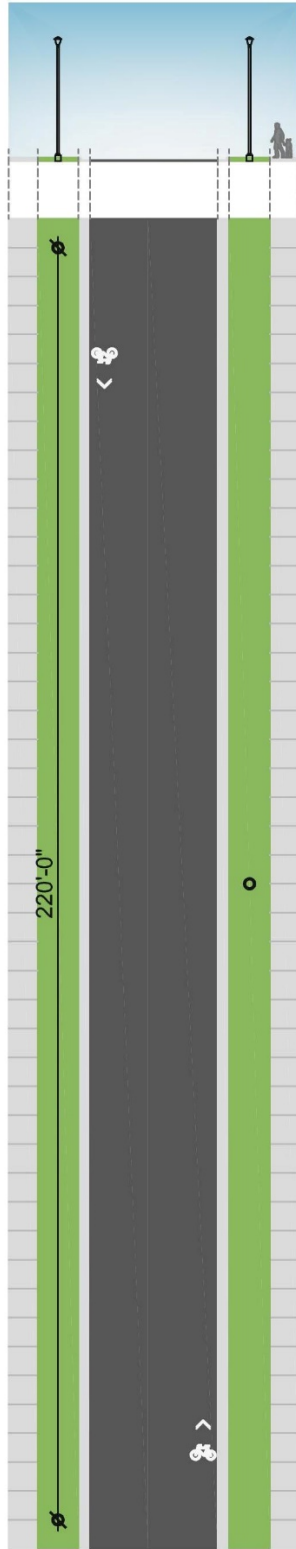
**POLE BASE DISTANCE OFF
OF CURB: 3'-0"**

**DISTANCE BETWEEN POLE
BASES: 110'-0"**

POLE TYPE:
TYPE C – 20' ROUND
TAPERED STEEL POLE

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT
REQUIRED

LOCAL STREET WITH BIKE ROUTE - PRIMARY



LUMINAIRE TYPE:
C OR ALTERNATE
APPROVED BY DRC

**LUMINAIRE AND POLE
FINISH:**
TYPE C - BLACK
(OTHER VERIFY WITH DRC)

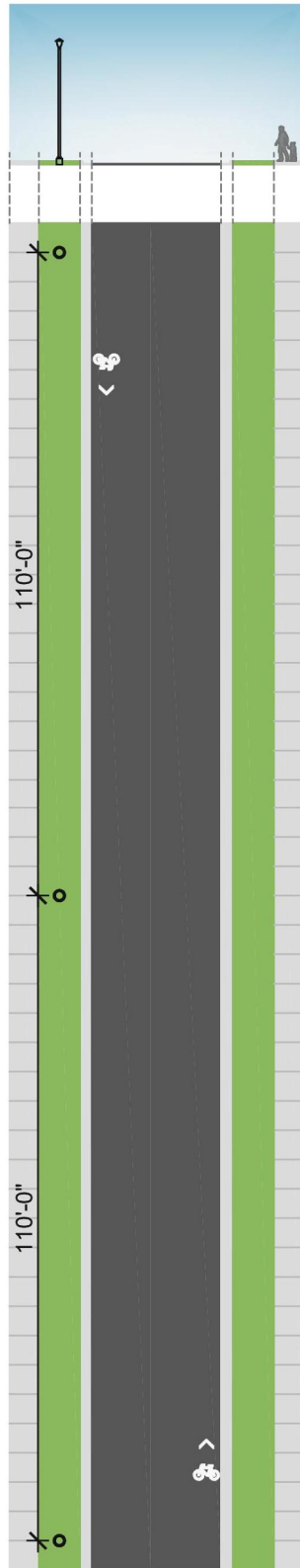
**POLE BASE DISTANCE OFF
OF CURB: 3'-6"**

**DISTANCE BETWEEN POLE
BASES: 220'-0"**
ALTERNATING

POLE TYPE:
TYPE C – 20' ROUND
TAPERED STEEL POLE

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT
REQUIRED

LOCAL STREET WITH BIKE ROUTE - SECONDARY



LUMINAIRE TYPE:
C OR ALTERNATE
APPROVED BY DRC

**LUMINAIRE AND POLE
FINISH:**
TYPE C - BLACK
(OTHER VERIFY WITH DRC)

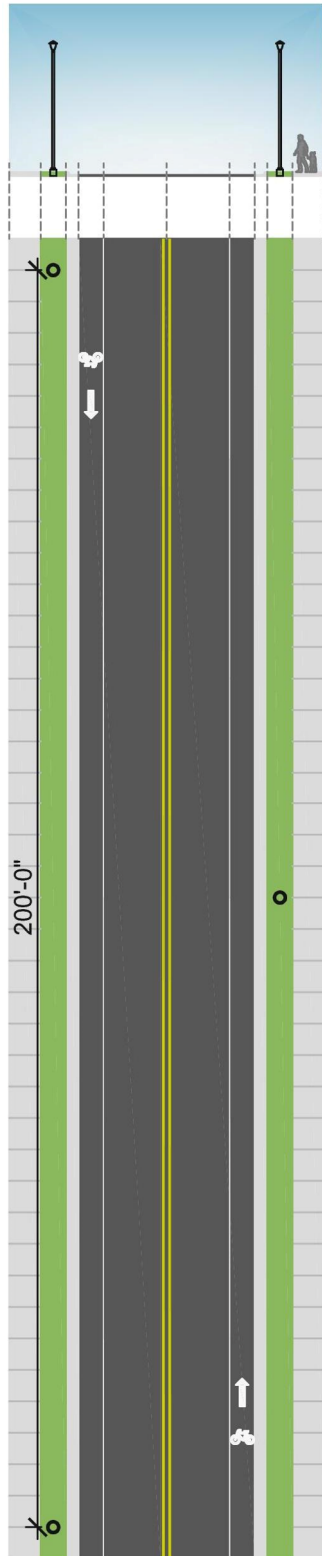
**POLE BASE DISTANCE OFF
OF CURB: 3'-6"**

**DISTANCE BETWEEN POLE
BASES: 110'-0"**

POLE TYPE:
TYPE C – 20' ROUND
TAPERED STEEL POLE

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT
REQUIRED

LOCAL STREET WITH BIKE LANES - PRIMARY



LUMINAIRE TYPE:
C OR ALTERNATE
APPROVED BY DRC

**LUMINAIRE AND POLE
FINISH:**
TYPE C - BLACK
(OTHER VERIFY WITH DRC)

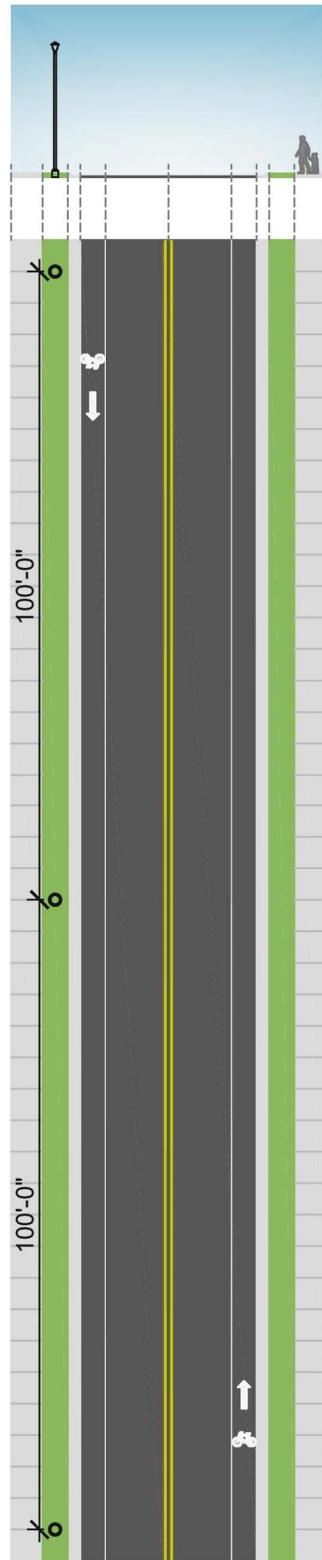
**POLE BASE DISTANCE OFF
OF CURB: 3'-0"**

**DISTANCE BETWEEN POLE
BASES: 200'-0"**
ALTERNATING

POLE TYPE:
TYPE C - 20' ROUND
TAPERED STEEL POLE

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT
REQUIRED

LOCAL STREET WITH BIKE LANES - SECONDARY



LUMINAIRE TYPE:
C OR ALTERNATE
APPROVED BY DRC

**LUMINAIRE AND POLE
FINISH:**
TYPE C - BLACK
(OTHER VERIFY WITH DRC)

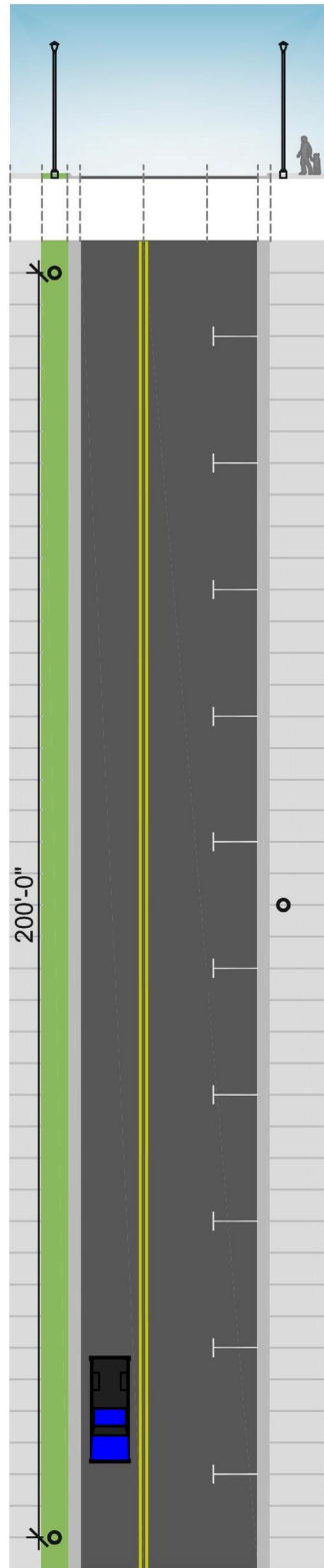
**POLE BASE DISTANCE OFF
OF CURB: 3'-0"**

**DISTANCE BETWEEN POLE
BASES: 100'-0"**

POLE TYPE:
TYPE C - 20' ROUND
TAPERED STEEL POLE

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT
REQUIRED

LOCAL STREET WITH PARKING LANE - PRIMARY



LUMINAIRE TYPE:
C OR ALTERNATE
APPROVED BY DRC

**LUMINAIRE AND POLE
FINISH:**
TYPE C - BLACK
(OTHER VERIFY WITH DRC)

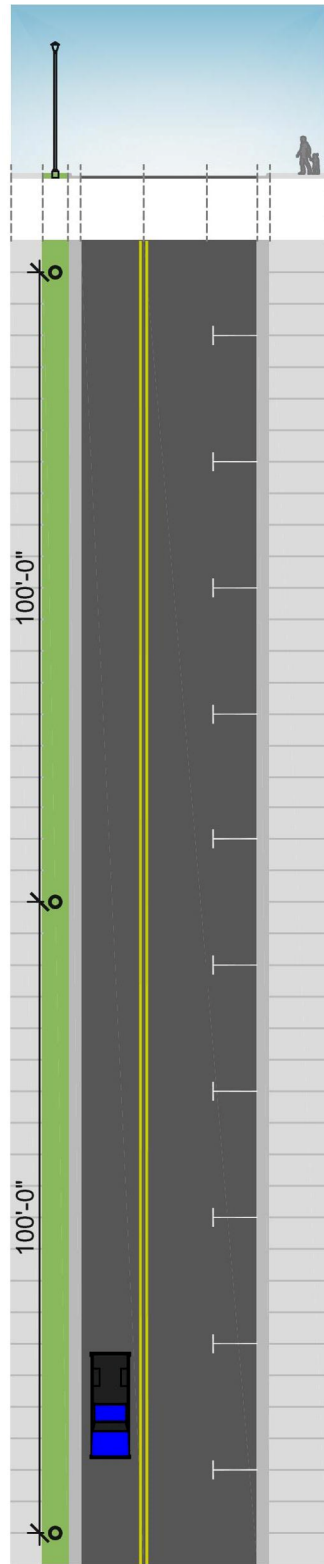
**POLE BASE DISTANCE OFF
OF CURB: 3'-0"**

**DISTANCE BETWEEN POLE
BASES: 200'-0"**
ALTERNATING

POLE TYPE:
TYPE C - 20' ROUND
TAPERED STEEL POLE

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT
REQUIRED

LOCAL STREET WITH PARKING LANE - SECONDARY



LUMINAIRE TYPE:
C OR ALTERNATE
APPROVED BY DRC

**LUMINAIRE AND POLE
FINISH:**
TYPE C - BLACK
(OTHER VERIFY WITH DRC)

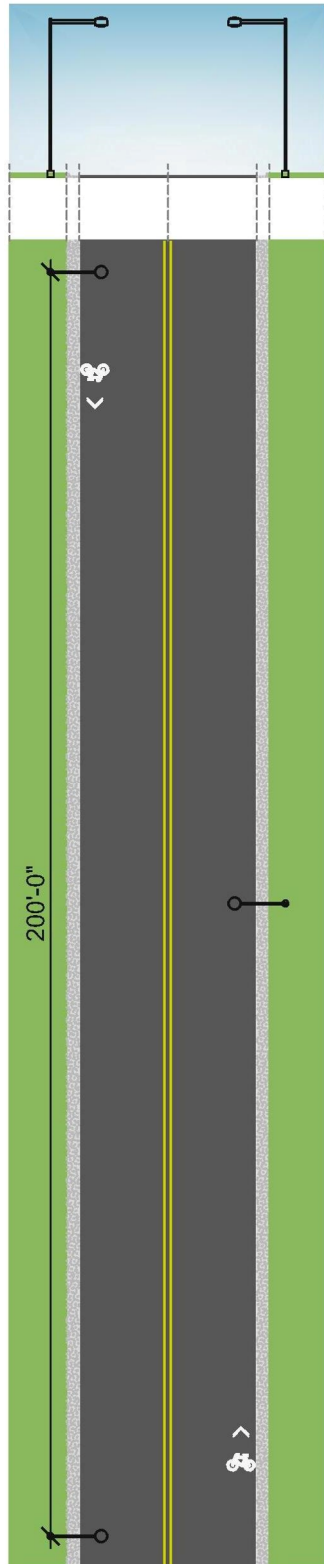
**POLE BASE DISTANCE OFF
OF CURB: 3'-0"**

**DISTANCE BETWEEN POLE
BASES: 100'-0"**

POLE TYPE:
TYPE C - 20' ROUND
TAPERED STEEL POLE

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT
REQUIRED

RURAL LOCAL STREET - PRIMARY



LUMINAIRE TYPE: A

LUMINAIRE AND POLE

FINISH:

TYPE A - GRAY

(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF

OF CURB: 3'-0"

DISTANCE BETWEEN POLE

BASES: 200'-0"

ALTERNATING

POLE TYPE:

TYPE A – 30' POWER POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT

REQUIRED UNLESS THE

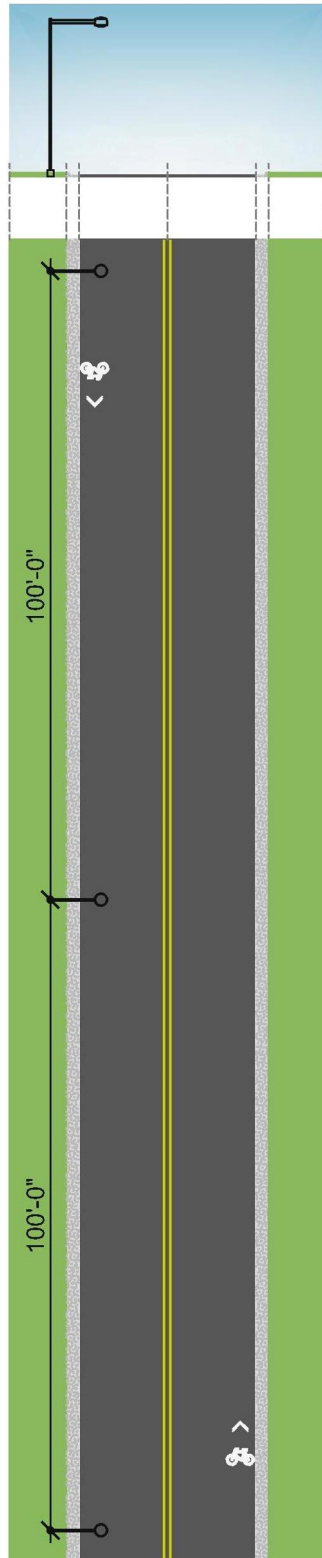
STREET IS ADJACENT TO

RESIDENTIAL PROPERTY

OR LIGHT TRESSPASS IS A

CONCERN

RURAL LOCAL STREET - SECONDARY



LUMINAIRE TYPE: A

LUMINAIRE AND POLE

FINISH:

TYPE A - GRAY

(OTHER VERIFY WITH DRC)

**POLE BASE DISTANCE OFF
OF CURB:** 3'-0"

**DISTANCE BETWEEN POLE
BASES:** 100'-0"

POLE TYPE:

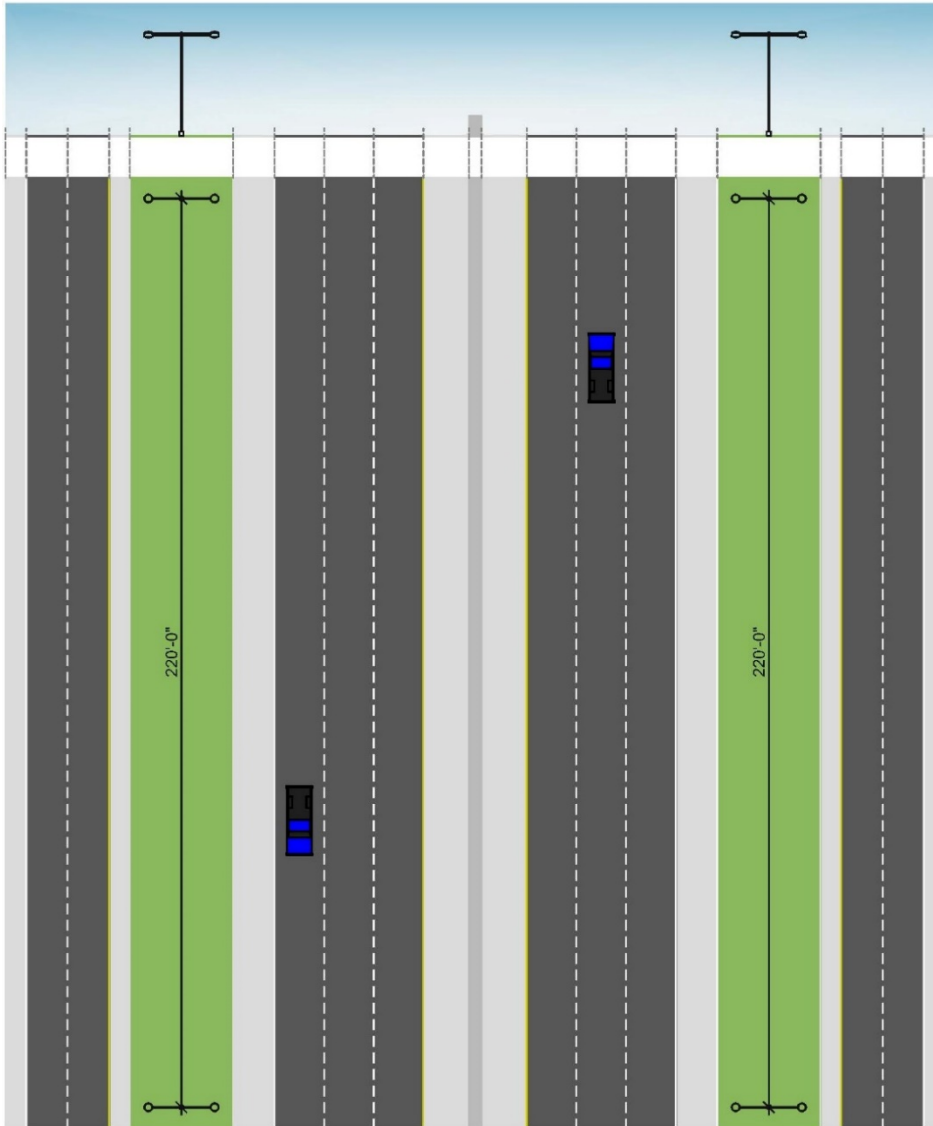
TYPE A – 30' POWER POLE

MOUNTING ARM LENGTH: 8'

BACKLIGHT CONTROL:

BACKLIGHT CONTROL NOT
REQUIRED UNLESS THE
STREET IS ADJACENT TO
RESIDENTIAL PROPERTY
OR LIGHT TRESSPASS IS A
CONCERN

INTERSTATE 30



LUMINAIRE TYPE: D

LUMINAIRE AND POLE FINISH:
TYPE D - GRAY
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF OF CURB: CENTER LINE OF MEDIAN BETWEEN SERVICE ROAD AND INTERSTATE, MINIMUM 30'-0" CLEAR OF INTERSTATE TRAFFIC LANES

DISTANCE BETWEEN POLE BASES: 220'-0"

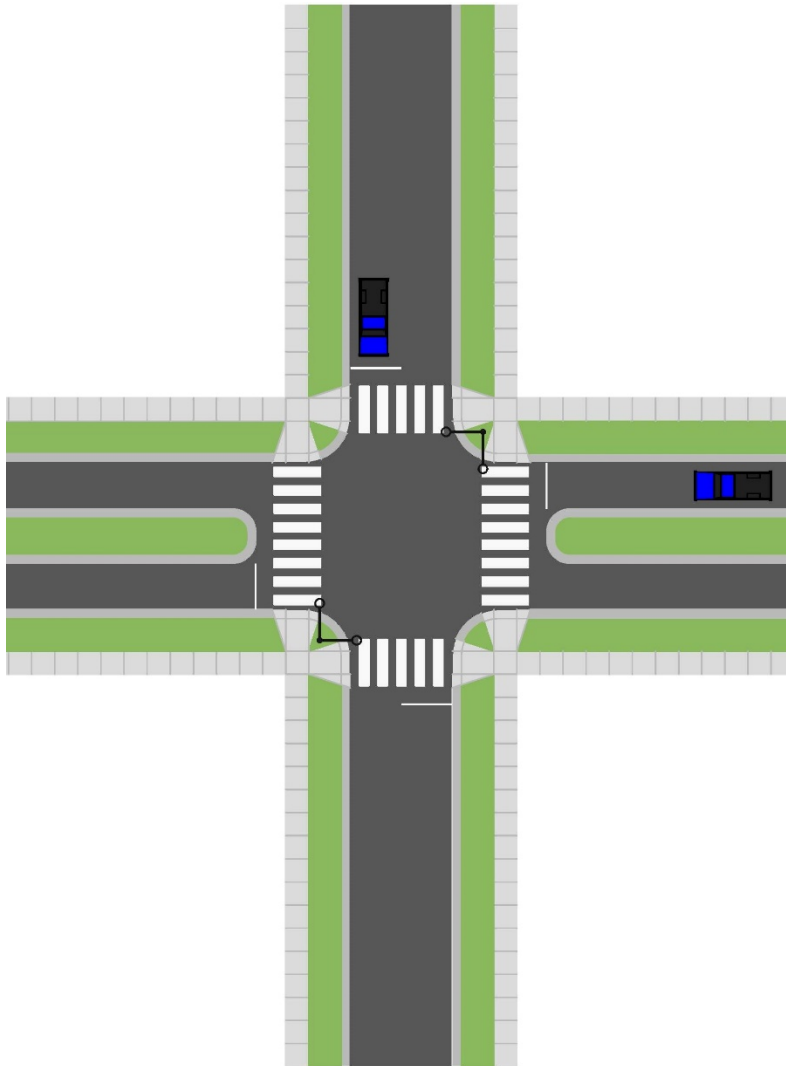
POLE TYPE:
TYPE D – 40' ROUND TAPERED STEEL POLE

MOUNTING ARM LENGTH:
12'

BACKLIGHT CONTROL:
BACKLIGHT CONTROL NOT REQUIRED

NOTES: IF MEDIAN BETWEEN INTERSTATE AND SERVICE ROAD IS MORE THAN 25' WIDE, SPACING MAY REQUIRE CHANGES FOR PROPER LIGHTING LEVELS PER AASHTO RECOMMENDATIONS. ALL LIGHTING WORK ASSOCIATED WITH INTERSTATES AND HIGHWAYS MUST BE REVIEWED, ACCEPTED, AND PERMITTED BY ARKANSAS DEPARTMENT OF TRANSPORTATION. REFER TO ADDITIONAL NOTES ON PAGE 47.

TYPICAL STREET INTERSECTION



LUMINAIRE TYPE:

A, B, OR C
(VERIFY WITH DSC)

LUMINAIRE AND POLE FINISH:

TYPE A – GRAY
TYPE B OR C - BLACK
(OTHER VERIFY WITH DRC)

POLE BASE DISTANCE OFF

OF CURB: MINIMUM 3'-0"
OFF CURB

DISTANCE BETWEEN POLE

BASES: ADJACENT
CORNERS OF STREET
INTERSECTION

POLE TYPE:

TYPE A – 30' POWER POLE
TYPE B – 30' TAPERED
STEEL POLE
TYPE C – 20' TAPERED
STEEL POLE.

MOUNTING ARM LENGTH:

8' FOR TYPE A OR B. NO
ARM FOR TYPE C.

BACKLIGHT CONTROL:

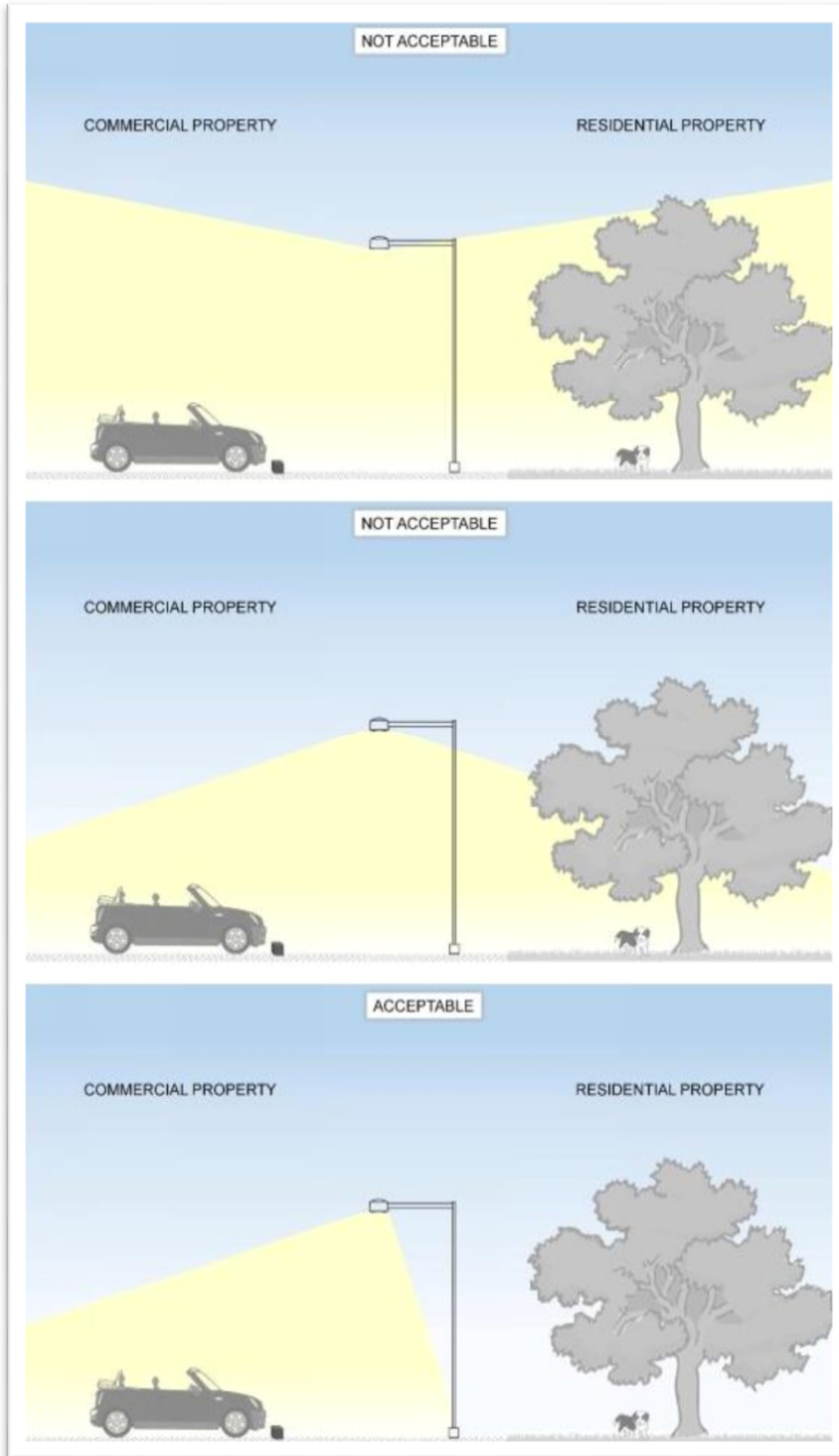
BACKLIGHT CONTROL NOT
REQUIRED UNLESS THE
STREET IS ADJACENT TO
RESIDENTIAL PROPERTY
OR LIGHT TRESSPASS IS A
CONCERN

NOTES:

IF INTERSECTION TRAFFIC
LIGHTS EXIST, LUMINAIRES
MAY BE MOUNTED TO
TRAFFIC LIGHT POLES
(VERIFY WITH DRC).

COMMERCIAL PROPERTY REQUIREMENTS

All commercial properties are required to have night time lighting for security within the City of Bryant. The City of Bryant requires IES recommended lighting levels and contrast ratios be utilized for design of commercial property exterior lighting. The most current energy code adopted by the City of Bryant shall be referred to for control of commercial property lighting. The City of Bryant recommends night time commercial property lighting to be on all night long. If LED dark sky compliant lighting is utilized on the property, it is acceptable to dim the exterior lighting in a uniform manner to 20% when motion controls detect no occupancy after business hours.



The City of Bryant recommends night time commercial property lighting to be on all night long. If LED dark sky compliant lighting is utilized on the property, it is acceptable to dim the exterior lighting in a uniform manner to 20% when motion controls detect no occupancy after business hours.

Exterior parking lot and canopy lighting is recommended to be dark sky compliant. Pole mounted area lighting or canopy luminaires should not be tilted, aimed, and shall not have a drop lens in order to improve security and driver safety within the City of Bryant.

Façade lighting is acceptable when aimed in a way that will not cause security or driver safety concerns due to glare. The preferred method for façade lighting is to mount the luminaires as close to the building as possible and aim at the building only in order to ensure no glare for vehicles.

Lighting on commercial properties adjacent to residential properties shall be designed to minimize light trespass on the residential property. Backlight control optics or house side shields are required on area luminaires mounted along property lines. Luminaires shall not be aimed towards the residential properties in order to minimize light trespass when possible. Tilted luminaires, light globes, and sagging luminaire lens are not recommended in order to minimize light trespass.

DARK SKY COMPLIANCE

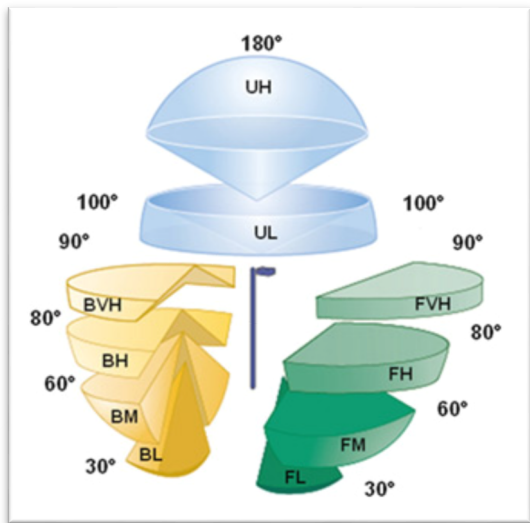
The City of Bryant requires all lighting to meet Arkansas Shielded Outdoor Lighting Act. All utility and alternate luminaires shall meet dark sky compliance recommendations. Dark sky compliance reduces light pollution and allows stars to be visible in the night sky. Alternate luminaires used on projects, other than the pre-selected luminaires from the utility companies, will need to be submitted to the Bryant Design Review Committee for approval prior to construction. The alternate luminaire submittal are recommended to have a B.U.G. rating associated for backlight, up light, and glare. The B.U.G. acronym describes the amount of light emitted from a street luminaire's housing. The B.U.G. rating divides the lighting in to segments in order to define the rating system.



The “B” within the B.U.G. rating designates backlight or the amount of light that shines behind the pole. Backlighting will not be restricted unless it’s adjacent to a residential property. Backlighting is preferred when bike paths, trails, or sidewalks are adjacent to a street. Backlighting will allow these walking paths to be properly illuminated without additional luminaires.

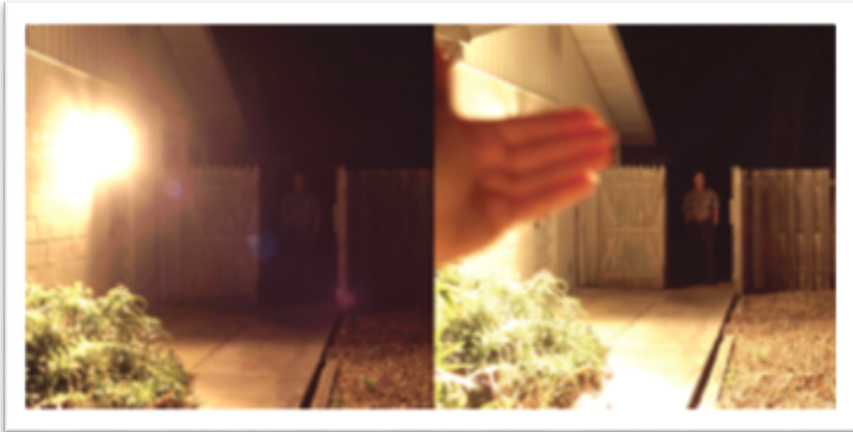
The “U” within the B.U.G. rating designates up light or the amount of light above the horizontal plane of the luminaire lens. Uplighting has a recommended rating of U0 or zero up light. Full cut off luminaires will be acceptable to meet this recommendation. Zero up light ensures the luminaire is suitable for dark sky compliance standards.

The “G” within the B.U.G. rating designates glare at specific angles around the light pole. Tilting or aimed luminaires is not a recommended mounting practice within the City of Bryant, due to glare and security risks. All luminaire types shall pass the Arkansas’s Shielded Outdoor Lighting Act.



LEGEND FOR GRAPHIC TO LEFT:

UH – UPLIGHT HIGH	UL – UPLIGHT LOW
BVH – BACK LIGHT VERY HIGH	FVH – FORWARD LIGHT VERY HIGH
BH – BACK LIGHT HIGH	FH – FORWARD LIGHT HIGH
BM – BACK LIGHT MEDIUM	FM – FORWARD LIGHT MEDIUM
BL – BACK LIGHT LOW	FL - FORWARD LIGHT LOW



The photo to the left demonstrates why glare is not a quality lighting practice when security is a concern. A silhouette of a man is standing in the gate of both photos; however, the man is barely visible in the left photo due to glare from the wall mounted tilted luminaire. Once the glare component of the lighting is covered, the eye can easily focus and see security risks beyond the luminaire. The restriction of tilted or aimed lighting within the City of Bryant will increase security by improving visibility.

Small improvements to lighting practices within the City of Bryant will improve the quality of life for the residences and create a safer city. While tilted, aimed, or sagging lens exterior luminaires seem to improve security by throwing light in all directions, the practice is actually creating the opposite effect. These types of poor lighting practices create an unsafe environment, light pollution, and waste energy.

Dark sky compliance improves security, visibility of the night sky, aids in sustainability with energy savings, and protects the environment from light pollution. All of these improvements connected to dark sky compliant exterior luminaires will create an improved quality of life for the residence within the City of Bryant.



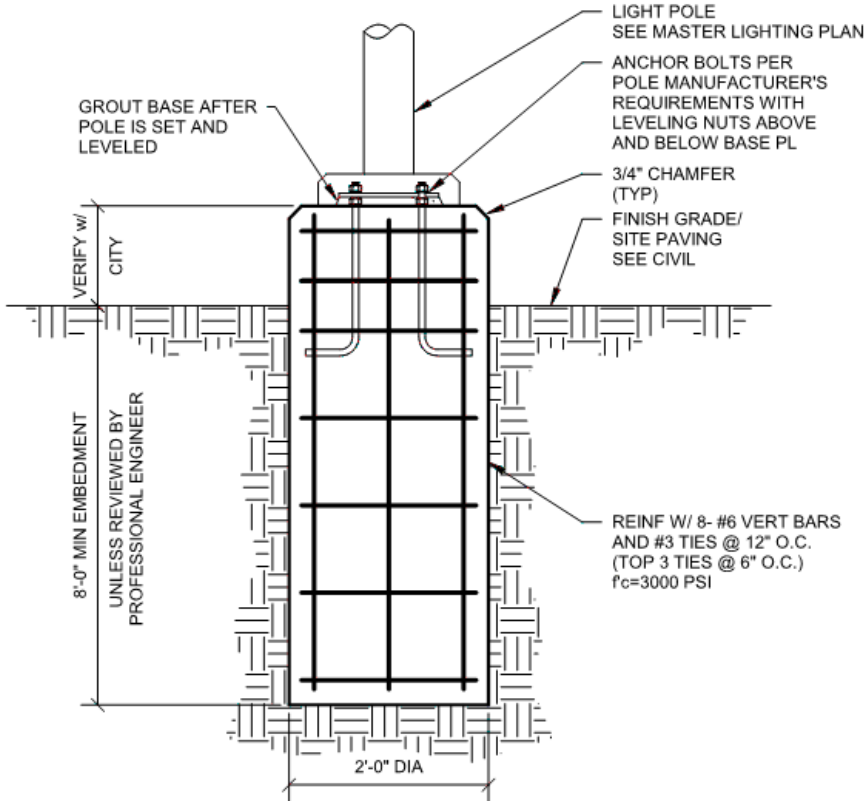
POLE BASE DETAILS

Luminaire type "A" shall have a 30' steel tapered pole or be mounted to wood utility power pole at utility recommended mounting height. Luminaire type "B" shall be mounted to 30' steel tapered pole. Refer to pole base detail below for luminaire type "A" or "B" steel tapered pole.

LIGHT POLE BASE DETAIL - LUMINAIRE TYPE A OR B PRELIMINARY NOT FOR CONSTRUCTION

NOTES:

1. DESIGN OF LIGHT POLE FOUNDATION IS BASED UPON MAXIMUM OVERALL HEIGHT FROM FINISH GRADE TO TOP OF LIGHT POLE OF 30'-0", TWO (2) 8' LONG ARMS AND ONE (1) LUMINAIRE ON EACH ARM WITH MAXIMUM EFFECTIVE PROJECTED AREA OF 1 SQ FT. MAXIMUM OVERALL HEIGHT OF 30'-0".
2. SEE SUPPLIER DRAWINGS FOR ALL CONDUITS AND OTHER ELECTRICAL INFORMATION NOT SHOWN OR NOTED OTHERWISE.
3. LIGHT POLE FOUNDATION TO BE LOCATED A MINIMUM OF 2'-0" AWAY FROM ROADWAYS OR OTHER UTILITIES. REFER TO MASTER LIGHTING PLAN.
4. REINFORCING STEEL IS ASTM 615 (Fy = 60 KSI)
5. MINIMUM CONCRETE COMPRESSIVE STRENGTH IS 3000 PSI
6. SUBMIT CONCRETE MIX DESIGNS FOR REVIEW
7. THIS DESIGN IS ABLE TO BE MODIFIED IF SOILS INVESTIGATION IS PERFORMED AND STRUCTURAL ANALYSIS IS PERFORMED TO DETERMINE EMBEDMENT DEPTH BY STRUCTURAL ENGINEER. SUBMIT REVISED DRAWINGS FOR REVIEW TO DRC.
8. PROVIDE HANDHOLE 2" FROM BOTTOM OF POLE FOR MAINTENANCE.
9. PROVIDE 120V DUPLEX RECEPTACLE WITHIN HANDHOLE WHEN REQUESTED BY DRC.
10. ALL POLES SHALL HAVE AN INTERNAL VIBRATION DAMPER SYSTEM.

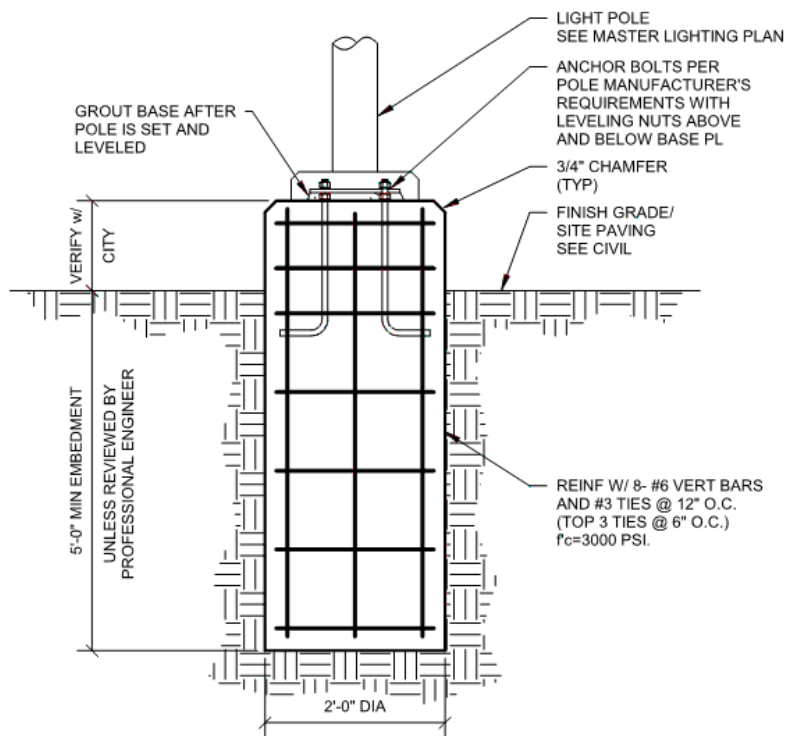


Luminaire type “C” shall have a 20’ steel tapered pole. Refer to light pole base detail below for luminaire type “C” steel tapered pole.

LIGHT POLE BASE DETAIL - LUMINAIRE TYPE C
PRELIMINARY NOT FOR CONSTRUCTION

NOTES:

1. DESIGN OF LIGHT POLE FOUNDATION IS BASED UPON MAXIMUM OVERALL HEIGHT FROM FINISH GRADE TO TOP OF LIGHT POLE OF 25'-0" AND LUMINAIRE MAXIMUM EFFECTIVE PROJECTED AREA OF 3 SQ FT.
2. SEE SUPPLIER DRAWINGS FOR ALL CONDUITS AND OTHER ELECTRICAL INFORMATION NOT SHOWN OR NOTED OTHERWISE.
3. LIGHT POLE FOUNDATION TO BE LOCATED A MINIMUM OF 2'-0" AWAY FROM ROADWAYS OR OTHER UTILITIES. REFER TO MASTER LIGHTING PLAN.
4. REINFORCING STEEL IS ASTM 615 (Fy = 60 KSI)
5. MINIMUM CONCRETE COMPRESSIVE STRENGTH IS 3000 PSI
6. SUBMIT CONCRETE MIX DESIGNS FOR REVIEW.
7. THIS DESIGN IS ABLE TO BE MODIFIED IF SOILS INVESTIGATION IS PERFORMED AND STRUCTURAL ANALYSIS IS PERFORMED TO DETERMINE EMBEDMENT DEPTH BY STRUCTURAL ENGINEER. SUBMIT REVISED DRAWINGS FOR REVIEW.
8. PROVIDE HANDHOLE 2' FROM BOTTOM OF POLE FOR MAINTENANCE.
9. PROVIDE 120V DUPLEX RECEPTACLE WITHIN HANDHOLE WHEN REQUESTED BY DRC.
10. ALL POLES SHALL HAVE AN INTERNAL VIBRATION DAMPER SYSTEM.



Luminaire type “D” pole base detail will need to be submitted with a signed and sealed professional engineer stamp to the City of Bryant DRC for ArDOT review. The luminaire type D pole base detail is not shown in the current Master Lighting Plan for the City of Bryant in order to require a structural engineer to be involved.

All pole bases on Arkansas Highways will require a professional engineering stamp upon submission of project. Luminaire poles on the state highway system shall also meet ‘ArDOT Standard Specifications’ and ‘AASHTO’s Specifications for Structural Supports for Highway Signs, Luminaires, and Traffic Signals’. Fusible breakaway disconnects shall be provided in pole bases to protect the main circuit from physical and short circuit damage in the event of a crash. The smallest gauge wire should be used up the pole to luminaire assembly pre NEC requirements to allow a suitably rated smaller fuse.

LIGHTING CONTROL REQUIREMENTS

Lighting controls are important to the City of Bryant in order to improve the quality of life within our city. All future luminaires installed within the City of Bryant shall have a 7 pin photocell control node. Existing luminaires that are no longer functioning properly shall be upgraded to an LED luminaire with 7 pin photocell control node. The control functions desired by the City of Bryant with the 7 pin photocell control node are listed below. The developer shall coordinate with the City of Bryant to ensure the same controls system is used in new luminaires around the city. The utilities shall share lighting control and information listed below with the City of Bryant. Any training needed to understand and utilize lighting controls and data shall be provided to the City of Bryant as needed.

Controls functions available for 7-pin photocell:

1. Photocell control to turn on the luminaire at dusk and off at dawn.
2. Motion controls to brighten the luminaire when motion is detected or dim the luminaire when motion is not detected. The use of this function will reduce light pollution within the city. The City of Bryant will determine the percentage of light to be reduced when no motion is detected. Dimming is to be provided on all City of Bryant streets, except Arkansas highways. Dimming has not been adopted by ArDOT and is not authorized on state highways.
3. KVA metering within the luminaire photocell control node for accurate power consumption to be transmitted to both the City of Bryant and the utility company.
4. Bluetooth and/or WIFI capabilities for future use of street lighting to create a “Smart City” though the lighting system.
5. Individually addressable control with dimming of individual luminaire for security control.
6. Luminaire, driver, photocell, and LED chip failures shall be notified to both the city streets department and the utility with precise location of the pole to ensure quick maintenance of the luminaire.
7. Gunshot detection shall be integrated into the controls for security within the city. Locations shall be determined by the City of Bryant Police Department and the City of Bryant DRC.
8. Cameras with wireless controls shall be integrated into the poles. The City of Bryant Police Department and the City of Bryant DRC to determine exact location for cameras.

ADDITIONAL REQUIREMENTS

If a roadway is being changed or updated more than 50% then the Master Street Lighting design standard applies to the project. Luminaire documentation with B.U.G ratings, lighting calculations, and luminaire locations must be submitted on the preliminary plat to the Bryant Design Review Committee and Arkansas Department of Transportation (ArDOT) for review and permit approval. Roadway Lighting built by permit will require City of Bryant to submit construction plans, photometric data, design parameters (ex. LLF), lamp data (TM-21, LM-80 & LM-79 reports), poles, and foundation design with professional engineer stamp to the Arkansas Department of Transportation to be reviewed and accepted before a permit is issued. Developer will be required provide this information to the City of Bryant for each project.

Unless luminaires are provided and maintained by the utility, all future neighborhood developments shall be required to have a Property Owners Association or an Improvement District. The Property Owners Association or Improvement District must be set up by the developer. The developer shall provide all luminaires within the neighborhood during construction. The bill of assurance for the lighting maintenance shall be the responsibility of the Property Owners Association or the Improvement District after construction is complete for all luminaire maintenance not provided by the utility company.

When new luminaires are being mounted to existing power poles, the lighting pole spacing may have up to a 10% variance of the noted distance on the Master Lighting Plan to accommodate existing power pole locations but point by point lighting calculations will need to be submitted. The 10% variance does not apply to highways within the city per ArDOT.

All luminaires must be installed in accordance with the most current adopted National Electric Code NFPA 70 in the state of Arkansas. All labor associated with the luminaire installation must be provided by a licensed electrician in the State of Arkansas. All trenching and installation of pole bases must follow "One Call" excavation requirements. Arkansas One Call contact phone number is 811 or 1-800-482-8998. All lighting designs must comply with the most current energy code adopted by the City of Bryant.

When working on Highway projects, in addition to a Roadway Lighting Permit, the developer will need to obtain a special permit from the ArDOT District to work in the right of way. Directional boring is the only acceptable method allowed for placing wiring and conduit under highways.

Compliance with the Master Street Lighting document within the City of Bryant is a minimum standard. All future projects shall meet or surpass the design efforts required within this document.

REFERENCES

1. AASHTO Roadway Lighting Design Guide
2. Arkansas One Call
3. Arkansas Department of Transportation (ArDOT) Standards http://ardot.gov/standard_specifications.aspx
4. Illuminating Engineering Society Handbook IES HB-10-11
5. Illuminating Engineering Society Recommended Practice for Roadway Lighting IES RP-8-14
6. Illuminating Engineering Society TM-15-11, B.U.G. Rating System\
7. Illuminating Engineering Society TM-21
8. Illuminating Engineering Society LM-79
9. Illuminating Engineering Society LM-80
10. International Dark-Sky Association
11. National Electrical Code NEC NFPA 70
12. 'Walk Bike Drive Master Transportation Plan' of the City of Bryant