



**Bryant City Council
Regular Meeting**
February 27th, 2018
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

State Of The City Address

Mayor Jill Dabbs Presenting

CALL TO ORDER

Approval Of Minutes

Approval of the January 30th, 2018 Regular Council Meeting.

Documents:

MINUTES 01 30 2018 UNAPPROVED.pdf

Approval Of Minutes

Minutes Tabled from January 30, 2018 meeting:

Approval of the November 16th Special Meeting Minutes, the November 28th Regular Meeting Minutes, and the December 19th Regular Meeting Minutes

Documents:

Minutes Special meeting Nov 16 2017.pdf
Approved Minutes November 28th 2017.pdf
December 19 2017 minutes.pdf

COMMITTEE And COMMISSION REPORTS

Committee And Commission Reports

Parks Committee Recommendations Presented by *Chris Treat-Parks Director*
Planning Commission Report Presented by Truett Smith Planning Director
Water Wastewater Committee Report Presented by Mark Grimmatt Public Works Director

ANNOUNCEMENTS And PRESENTATIONS

Presentations

Presented by: Mayor Jill Dabbs

Nomination of Commissioners for The City of Bryant Advertising and Promotions Commission
(Procedures to be followed for nominations for the different positions pursuant to the Authorizing Ordinance creating the Advertising and Promotions Commission)

Nomination and Confirming of Council Member to fill Ward 2 Position 2 for the remainder of this Term.

Presenter: Ron Myers of ISO

Recognition of new classification for Bryant Fire Department

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

Old Business:

Presented By: Chris Madison Staff Attorney

1. Ordinance - An Ordinance Providing for the City of Bryant's Award and Recognition Programs, Specifically the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award; and for Other Purposes. *(Requesting First Reading)*

Documents:

Ordinance Tabled.pdf

Planning And Community Development Department

Presented by: Truett Smith - Planning Director

2. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code *(First Reading occurred at the January 30, 2018 Meeting, Requesting 2nd and 3rd reading and adoption. Changes to Section 17 of the Zoning Code)*

Documents:

Ord - Jan Zoning Code Changes - Section 17.pdf

NEW BUSINESS

Finance

Finance Department Presenter Joy Black - Finance Director

3. Presentation and Approval of the 2018 January 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, 2018 and ending December 31, 2018(see attachment)

Documents:

MTDJANREP.pdf
FEBBUDADJ.pdf

Animal Control

Presenter: Director Tricia Power

5. Resolution - Resolution Establishing the Bryant Barkway Within Alcoa 40 Park as and Off-Leash Area.

6. Request to authorize a change in the location of the proposed fenced dog park area.
(*attachments pending*)

Documents:

Resolution - Barkway Off-Leash Area .pdf

Bryant Fire Department

Presenter: Fire Chief JP Jordan

7. Update to section 27 of the Bryant Fire Department Standard Operating Guidelines

Documents:

BFDsect27update18.pdf

Human Resources Department

Presenting - Charlotte Rue

8. Resolution - Resolution regarding an updated position description and income range for the Streets Superintendent.

9. Resolution - Resolution regarding a new Communication Supervisor position in the Police Department (specifically Dispatch)

10. Resolution - Resolution regarding an updated position description and income range for the Parks Labor position.

Documents:

Resolution - Streets Superintendent.pdf
Street Superintendent - Proposed 2018.pdf
Resolution - Communication Supervisor.pdf
Communication Supervisor - Proposed 2018.pdf
Resolution - Parks Labor 2018.pdf
Park Labor - Proposed 2018.pdf

Legal Department

Presenter: Chris Madison

11. Ordinance - An Ordinance to Refer to the Voters of Bryant, the Question of Whether to Elect City Council Members for Four (4) Year Staggered Terms Pursuant to Arkansas Code Annotated Sec. 14-43-312. (*Requested by Council Members Higginbotham and Billingsly*)

Documents:

City Council Staggered Four Year Terms Ordinance.pdf

Planning & Community Development Department

Presenter: Truett Smith, Director of Planning and Community Development

12. Ordinance - An Ordinance Establishing the Access Management Plan For Bryant Parkway

13. Ordinance - An Ordinance Amending The Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code (*Addressing Section 15 of the Code*)

Documents:

Ord - Bryant Parkway Access Management.pdf

Ord - Zoning Code Section 15.pdf

Public Works

Presented by Mark Grimmatt

14. Ordinance - An Ordinance to Amend Ordinance No. 2015-4 and Establish Rates for Services Rendered by the Sewer Facilities of the Water and Wastewater System of the City of Bryant, Arkansas; and Prescribing Other Matters Relating Thereto. (*Sewer Rates, Option A Single Rate for 3 years, Option B Staggered Rates for 3 Years*)

15. Ordinance - An Ordinance to Amend Ordinance No. 2015-5 and Establish Rates for Services Rendered by the Water Facilities of the Water and Wastewater System of the City of Bryant, Arkansas; and Prescribing other Matters Relating Thereto. (*Water Rates, Option A Single Rate for 3 Years, Option B Staggered Rates for 3 Years*)

16. 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 (*Revising Prior Contracts due to negotiations with landowners on issues they raised prior to executing previously approved contracts.*)

17. Resolution - Resolution Setting a Public Hearing for the Consideration of the Abandonment of Harris Street, within the City of Bryant; and for Other Purposes (*Requested by the Bryant School District*)

Documents:

2018 Sewer Rate single.pdf

2018 Sewer Rates staggered.pdf

2018 Water Rate single.pdf

2018 water rates staggered rates.pdf

Revised Contracts for BPWY.pdf
HarrisStreetAbandonment.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
Regular Meeting
January 30th, 2018
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- **INVOCATION** – Alderman Billingsley
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER** – By Mayor Dabbs, Time: 6:32
- **ROLL CALL:** Absent – Alderman Henson, Alderman Gladden
- **QUORUM PRESENT**

MINUTES

Motion to Approve November 16, 18 and December 19, 2017, Minutes.

Motion to Table because of typo in date (18 instead of 28) above by Alderman Scott, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays – Alderman Henson & Alderman Gladden. Passed.

ANNOUNCEMENTS and PRESENTATIONS

- **Animal Control** Presenter: Animal Control Director Tricia Power
Presentation of Employee Service & Volunteer Awards
REMOVED BY TRICIA POWER
- **Bryant Fire Department.** Presenter: Chief JP Jordan
Recognition of Bryant Fire Department 2017 Firefighter of the Year

COMMITTEE and COMMISSION REPORTS

- Water Wastewater Committee Report - Mark Grimmatt Presenting
- Bryant Planning Commission Report- Truett Smith Presenting
- Bryant Parks Committee Report- Chris Treat Presenting

DEPARTMENT REPORTS

- Bryant Fire Department - Chief JP Jordan Presenting
- Bryant Public Works- Director Mark Grimmatt Presenting
- **PARKS COMMITTEE APPOINTMENT**

Motion to approve R.J. Hawk – Ward 2, Karla Epinette Ward 2, Jay Lasey Ward 3 by Alderman Scott, seconded by Alderman Miller. Voice vote: Yeas 6 and 2 nays – absent Alderman Henson and Alderman Gladden. Passed

MOTION to reappoint Alan Kays Ward 1 Position 1, Linda Levartt Ward 3 – Position 1, Robea Griffin Ward 2 Position 1, Wade Boone Ward 4 – Position 1, by Alderman Roedel, seconded by Alderman Billingsley. Voice vote: Yeas 6 and 2 nays – absent Alderman Henson and Alderman Gladden. Passed

PUBLIC COMMENTS

- Suzanne Passmore – Director with Boys and Girls club. Presentation for Alderman Jerry Henson, naming the playground at Bishop after Alderman Henson.

Motion to suspend the rules and add a Resolution at this time to approve the playground that is being named after Alderman Henson, by Alderman Roedel, seconded by Alderman Miller. Voice vote: Yeas 6 and 2 nays – absent Alderman Henson and Alderman Gladden. Passed

Resolution – A Resolution To Name The City Playground Located At 6401 Boone Road, Adjacent To The Boys And Girls Club As The Jerry Henson Playground.

Motion to approve by Alderman Roedel, seconded by Alderman Permenter. Voice vote: Yeas 6 and 2 nays – absent Alderman Henson and Alderman Gladden. Passed. **RESOLUTION 2018-01**

- Phillip Campbell – asking about Bishop Park Training Equipment, and his subdivision back entrance.

OLD BUSINESS

- Update on the construction that is currently going on in the City of Bryant.

NEW BUSINESS

Finance Presenter- Joy Black Finance Director

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

Motion to approve by Alderman Miller, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays – absent Alderman Henson and Gladden. 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, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays – absent Alderman Henson and Gladden. Passed. **RESOLUTION 2018-02**

Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2018 and ending December 31, 2018.

Motion to approve by Alderman Roedel, seconded by Alderman Scott. Voice vote: 6 yeas and 2 nays – absent Alderman Henson and Gladden. Passed. **RESOLUTION 2018-03.**

Ordinance - An Ordinance Authorizing the Issuance of a Promissory Note to Provide Short-Term Financing Under Amendment No. 78 to the Arkansas Constitution; and Prescribing Other Matters Pertaining Thereto.

Motion to suspend the rules and read the first, second, and third reading by title only by Alderman Scott, seconded by Alderman Roedel. Voice vote: 6 yeas and 2 nays – absent Alderman Henson and Gladden. Passed. Mayor Dabbs read the ordinance.

Motion to adopt by Alderman Scott, seconded by Alderman Permenter. Roll call vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed **ORDINANCE 2018-01**

Code Enforcement Presenter Greg Huggs Code Enforcement Director

Public Hearing – Opened at: 7:43 pm

Open Public Hearing Regarding Clean up Expenses incurred by the City of Bryant to clean up unsightly and unsanitary properties within the City of Bryant.

Close Public Hearing – Closed at 7:43 pm
No comments made.

Resolution - Resolution Approving Expenses Associated with Property Clean Up Under Ordinance No. 2012-30.

Motion to approve by Alderman Scott, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed. **RESOLUTION 2018-04**

Bryant Fire Department Presenter: Chief JP Jordan

Permission to list two items on EGov website for the Fire Department.

Motion to approve by Alderman Higginbotham, seconded by Alderman Miller. Voice vote 6 yeas and 2 nays – absent – Alderman Henson and Gladden. Passed.

Legal Department Presented by Chris Madison - Staff Attorney

Ordinance - An Ordinance to Waive the Competitive Bidding Process for Dedicated Digital Fiber Connection and Service for the City of Bryant Network Service and for Other Purposes.

Motion to suspend the rules and read the first, second, and third reading by title only by Alderman Higginbotham, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays- absent- Alderman Henson and Gladden. Passed.

Motion to adopt by Alderman Higginbotham, seconded by Alderman Miller. Roll call vote: 6 yeas and 2 nays – absent – Alderman Henson and Gladden. Passed **ORDINANCE 2018-02**

Ordinance - An Ordinance Providing for the City of Bryant's Award and Recognition Programs, Specifically the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award; and for Other Purposes. *(First Reading Only Requested)*

Motion to TABLE by Alderman Higginbotham, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays - absent- Alderman Henson and Gladden. Passed.

Planning & Community Development Department Presenter- Truett Smith Planning Director

Resolution - A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Surface Transportation Attributable Program Funds.

Motion to approve by Alderman Scott, seconded by Alderman Higginbotham. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed. **RESOLUTION 2018 - 5**

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

Motion to suspend the rules and read the first, second, and third reading by title only by Alderman Scott, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays- absent- Alderman Henson and Gladden. Passed. Ordinance read by Mayor Dabbs.

Motion to adopt by Alderman Scott, seconded by Alderman Billingsley. Roll call vote: 6 yeas and 2 nays- absent- Alderman Henson and Gladden. Passed. **ORDINANCE 2018-03**

Ordinance - An Ordinance Amending the Master Transportation Plan, Walk, Bike, Drive: Bryant, to Include a Master Lighting Plan for the City of Bryant.

Motion to suspend the rules and read by title only by Alderman Higginbotham, seconded by Alderman Miller. Voice vote: 6 yeas and 2 nays- absent- Alderman Henson and Gladden. Passed. Ordinance read by Mayor Dabbs.

Motion to adopt by Alderman Billingsley, seconded by Alderman Scott. Roll call vote: 6 yeas and 2 nays- absent- Alderman Henson and Gladden. Passed. **ORDINANCE 2018- 4**

Public Works Presenter - Mark Grimmett Public Works Director

Resolution - A Resolution to Amend Resolution 2015-05 to Include the Attached Records Retention Policy for Water and Sewer Department.

Motion to approve by Alderman Roedel, seconded by Alderman Higginbotham. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed. **RESOLUTION 2018 – 6**

- Mayor asked Attorney Madison to update on the Alcoa Road Project.

Motion by Alderman Miller to accept the offer from The City of Benton in the amount of \$171,000, for the final price of The City of Bryant's road construction cost on Alcoa road, seconded by Alderman Roedel. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed.

Motion by Alderman Miller to add a resolution to the agenda, to amend and add the City Clerk's office to the resolution for audit with the "IT"'s department audit, seconded by Alderman Scott. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed.

Resolution – A Resolution Requesting Legislative Audit Perform An External Quality Control Review Of The City Clerks Records As Well As 'IT' Services, Backups And Operations Systems And Other Such Matters as Defined.

Motion to approve by Alderman Miller, seconded by Alderman Permenter. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed. **RESOLUTION 2018 – 07**

MAYOR COMMENTS

- Mayor's State of the City address February 27th, 2018.

COUNCIL COMMENTS

- **Listen to recording for details. Starts at 1.26.00**
- Alderman Miller
- Alderman Higginbotham

ADJOURNMENT

Motion to adjourn by Alderman Scott, seconded by Alderman Roedel. Voice vote: carried by all present. Time: 8:05 pm.

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

Bryant City Council
SPECIAL MEETING
November 16th 2017
Boswell Municipal Complex-City Hall Courtroom

Approved Minutes
Two pages

INVOCATION – Alderman Higginbotham

PLEDGE OF ALLEGIANCE - Yes

CALL TO ORDER: at 5:49 pm by Alderman Rob Roedel

Roll Call: Absent – Billingsley, Gladden, Mayor Dabbs, Sue Ashcraft.

Motion to have Rob Roedel to chair the council meeting made by Alderman Miller, seconded by Alderman Higginbotham. Voice vote: 6 yeas and 2 nays Absent Alderman Billings and Gladden. Passed

PUBLIC COMMENTS - None

OLD BUSINESS - None

NEW BUSINESS

Fire Department – Presenting: Representative from Baldwin&Shell and BCO+H Architects

Review and Approval of Fire Station Price Proposals and Alternative Designs.

Motion to take the bike trail out by Alderman Miller, seconded by Alderman Permenter. After discussion motion withdrawn by Alderman Miller.

Motion to table the Fire Station budget changes until the November 28, 2017 council meeting by – Alderman Miller, seconded by Alderman Permenter. Voice vote: 6 yeas and 2 nays Absent Alderman Billingsley and Gladden. Passed

Review Park Projects: Discussion Only

Motion to remove ALL new - additional items from each page provided by Baldwin & Shell - by Alderman Miller, seconded by Alderman Higginbotham. Voice vote: 6 yeas and 2 nays Absent Alderman Billings and Gladden. Passed

Motion by Alderman Henson to keep the Pour and Play Surface on the entire playground at boy & girls club at Bishop Park, seconded by Alderman Higginbotham. Voice vote: 6 yeas and 2 nays Absent Alderman Billings and Gladden. Passed.

Motion to place the staff building in the Grounds Maintenance Building by Alderman Higginbotham, seconded Alderman Billingsley. Voice vote: 6 yeas and 2 nays Absent Alderman Billingsley and Gladden. Passed.

MAYOR COMMENTS

NA

COUNCIL COMMENTS

Miller – Lots purchased in Midtown, asked staff attorney to review.

ADJOURNMENT

Motion to adjourn by Alderman Higginbotham, seconded by Alderman Miller. Voice vote – carried.
Passed TIME: 7:08

Mayor Dabbs

ATTEST

City Clerk Ashcraft

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

APPROVED MINUTES

- **INVOCATION** – By Alderman Billingsley
- **PLEDGE OF ALLEGIANCE** - Yes
- **CALL TO ORDER** – By Mayor Dabbs at 7 pm
- **ROLL CALL:** Absent – Alderman Henson
- **QUORUM PRESENT**

APPROVAL OF THE MINUTES

Approval of the Special Minutes on October 5th and 30th, by Alderman Scott, seconded by Alderman Gladded. Voice vote: 7 yeas and 1 nay – Alderman Henson. Passed.

Approval of the Regular Council meeting minutes for October 24, 2017 minutes by Alderman Scott, seconded by Alderman Billingsley. Voice vote: 7 yeas and 1 nay – Alderman Henson. Passed.

ANNOUNCEMENTS and PRESENTATIONS

Presentations

- Presenter: *Jerry Kopke, Communities Unlimited, Inc.*
- Present the Water & Wastewater Rate Analysis Study

Motion: Motion to move forward with construction in the amount of \$195,342 budget by Alderman Roedel, seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – absent Alderman Henson. Passed.

Motion: Motion to move forward on Parks grounds buildings & Mills Park Rest Rooms by Alderman Higginbotham, seconded by Alderman Scott. Voice vote: 7 yeas and 1 nay – absent Alderman Henson. Passed.

COMMITTEE and COMMISSION REPORTS

- Alderman Miller – Reminder of Chambers Christmas Parade Dec. 5th at 5 pm.
- Mayor Dabbs – Reminder of Burn Band.

DEPARTMENT REPORTS

- Chris Treat – Lease update on Equipment, All Movers.
Motion: Motion to approve by Alderman Roedel, seconded by Alderman Miller.
Voice vote: 7 yeas and 1 nay – absent Alderman Henson. Passed
- Chief Jordan – Fire Band is on.
- Chief Jordan – In 2012 the Fire Department Rated a score ISO 80.93 Class 2. That's a National 50,000 Communities rated. In 2017 Bryant Fire Department was rated a score of 92.39 points. That is 11.5 points over the last 5 years. We are now Class ONE (1) rating. Top one fourth (1/4) percentage in the nation.

PUBLIC COMMENTS

NONE

OLD BUSINESS

Legal Department. Chris Madison Presenting

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.

Motion to read the second reading by title only by Alderman Gladden, seconded by Alderman Scott.
Voice vote: 7 yeas and 1 nay – absent Alderman Henson. Passed

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).

Motion to approve for discussion by Alderman Gladden, seconded by Alderman Scott.
Voice vote: 7 yeas and 1 nay – absent Alderman Henson.

After discussion roll call vote for approval of Resolution Yeas – Alderman Scott, Alderman Gladden. Nays- Alderman Henson – absent, Alderman Billingsley, Alderman Higginbotham, Alderman Miller, Alderman Permenter, Alderman Roedel. **FAILED.**

NEW BUSINESS

Finance Presenter - Joy Black Finance Director

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

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

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, 2017 and ending December 31, 2017.

Motion to approve by Alderman Scott, seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – absent Alderman Henson. **RESOLUTION 2017-34 PASSED**

Code Enforcement Presenter: Jenceson Payte

Public Hearing - Clean up Lien

Open Public Hearing: Time: 8:19 pm

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

Close Public Hearing: Time: 8:19 pm

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

Motion to approve by Alderman Roedel, seconded by Alderman Higginbotham.

Voice vote: 7 yeas and 1 nay – absent Alderman Henson. **PASSED RESOLUTION 2017-35**

Fire Department Presenter: Chief JP Jordan

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

Motion to suspend the rules and read the first, second and third reading by title only by Alderman Scott, seconded by Alderman Miller. Ordinance read by City Clerk Sue Ashcraft.

Motion to adopt by Alderman Roedel, seconded by Alderman Scott.

Roll call vote: 7 yeas and 1 nay – absent Alderman Henson. **PASSED. ORDINANCE 2017- 32**

Motion to approve the Emergency Clause by Alderman Roedel, seconded by Alderman Miller.

Roll call vote: 7 yeas and 1 nay – absent Alderman Henson. **PASSED.**

Parks and Recreation

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

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.

Motion to approve by Alderman Higginbotham, seconded by Alderman Miller.

Voice vote: 7 yeas and 1 nay – absent Alderman Henson. **PASSED RESOLUTION 2017 - 36**

Planning & Community Development Department –

Presenter: Assistant Planning Director Truett Smith

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*).

Motion to suspend the rules and read the first, second and third reading by title only by Alderman Miller, seconded by Alderman Permenter. Voice vote: 7 yeas and 1 nay – absent Alderman Henson. Ordinance read by City Clerk Sue Ashcraft.

Motion to adopt by Alderman Roedel, seconded by Alderman Higginbotham. Roll call vote: 5 yeas and 3 nays – absent Alderman Henson, Alderman Billingsley, Alderman Gladden. PASSED. **ORDINANCE 2017- 33**

Ordinance - An Ordinance Annexing *Benjamin Grove Phase 2 and 3* into the City of Bryant, Arkansas.

Motion to suspend the rule and read first, seconded and third reading by title only. Voice vote: 7 yeas and 1 nay – absent Alderman Henson. Passed. Ordinance read by City Clerk Sue Ashcraft.

Motion to adopt by Alderman Permenter, seconded by Alderman Roedel. Roll call vote: 7 yeas and 1 nay – absent Alderman Henson. Passed **ORDINANCE 2017-34**

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.

Motion to suspend the rules and read the first, second, and third reading by title only. Voice vote: 7 yeas and 1 nay- absent Alderman Henson. City Clerk Sue Ashcraft read the Ordinance by title only. Passed.

Motion to adopt by Alderman Roedel, seconded by Alderman Miller. Roll call vote: 7 yeas and 1 nay- absent Alderman Henson. Passed **ORDINANCE 2017 – 35**

Motion to suspend the rules and add an item to the agenda, seconded by Alderman Miller. 7 yeas and 1 nay- absent Alderman Henson. Passed. (Item to follow)

Public Works Presenter: Ted Taylor

Ordinance - An Ordinance Authorizing the City of Bryant Water Department to Sell Water to the City of Bryant Parks Department at Wholesale Rates.

Motion to suspend the rules and read by title only by Alderman Scott, seconded by Alderman Miller. Voice vote: 7 yeas and 1 nay – absent Alderman Henson. Passed. Ordinance read by Clerk Ashcraft.

Motion to adopt by Alderman Scott, seconded by Alderman Miller. Roll call vote: 7 yeas and 1 nay – absent Alderman Henson. Passed. **ORDINANCE 2017- 36**

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.

Motion to approve by Alderman Higginbotham, seconded by Alderman Billingsley. Voice vote: 7 yeas and 1 nay- absent Alderman Henson. Passed. **RESOLUTION 2017-37**

Discussion Only - The Public Works Department would like to propose an Amendment to the Master Street Plan and Specifications adopting Master Streets Lighting Standard.

Item added: (See area #10)

ORDINANCE: An Ordinance waiving Competitive Bidding Solicitation Requirements and Authorizing The Bryant Street Department To Enter Into An Agreement With Eagle Electric For The Installation Of Road Illumination At The New Bryant Parkway On/Off Ramp.

Motion to suspend the rules and read by title only by Alderman Billingsley, seconded by Alderman Miller. Voice vote: 7 yeas and 1 nay- Absent Alderman Henson. Passed. Read by Clerk Ashcraft.

Motion to Adopt by Alderman Higginbotham, seconded by Alderman Scott, Roll call vote: 7 yeas and 1 nay – absent Alderman Henson. Passed. **Ordinance 2017-37**

COUNCIL COMMENT

- Alderman Miller – Question to Staff Attorney Madison.
- Alderman Miller – Wants online sales tax passed.
- Alderman Higginbotham – Prayers for Alderman Henson.
- Alderman Higginbotham – Roundabout on North side.

MAYOR COMMENT

NONE

ADJOURNMENT

Motion to adjourn by Alderman Miller, seconded by Alderman Scott. Voice vote: 7 yeas and 1 nay – absent Alderman Henson. Passed. TIME: 9:01 pm (Recording 2:01:18)

Mayor Dabbs

ATTEST

City Clerk Sue Ashcraft

**Bryant city council
Regular meeting
December 19, 2017**

UNAPPROVED MINUTES

- **INVOCATION**
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER**
- **ROLL CALL – ALL PRESENT**
- **QUORUM PRESENT**

COMMITTEE and COMMISSION REPORTS

- Bob Joiner – Parks Committee Chairmen – Presentation on condition of parks, cost and A & P.

ANNOUNCEMENTS and PRESENTATIONS

- Shane Broadway & Mayor Dabbs Presentation – Alderman Jerry Henson was presented the Charles Broadway Award. Resolution - read.
- Presentation Presenter: Jerry Kopke, Communities Unlimited, Inc.
Water & Wastewater Rate Analysis Study

Presentation Approval: Motion to Approve the presentation by Alderman Roedel, seconded by Alderman Permenter. Voice vote: All yeas. Passed.

DEPARTMENT REPORTS

- Chris Madison – Opioid Utilization
- JP Jordan – Fire Chief - Update on Burn Ban
- Tricia Power - Animal Control

PUBLIC COMMENTS

- Derek Phillips – With the boys and Girls Club
- Ann Sanders – Human Society Director
- Mayor Dabbs – Update on the ongoing construction in Bryant.

OLD BUSINESS

Legal Department Chris Madison Presenting

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.

Motion to suspend the rules and read the third reading by title only by Alderman Gladden, seconded by Alderman Scott. Voice vote: 8 yeas, no nays, passed. Ordinance read by Mayor.

Motion to adopt by Alderman Henson, seconded by Alderman Gladden, Roll call vote: 6 yeas and 2 nays- Alderman Billingsley, Roedel. Passed. **ORDINANCE 2017-38**

NEW BUSINESS

Motion: Alderman Henson made a motion to have a legislative audit come into the city and audit the "IT" department. Alderman Gladden seconded, Voice vote: All yeas and NO nays. Passed. Mayor Dabbs will arrange the audit. There will be no cost to the city per Mayor Dabbs.

Discussion Only - Ordinance - An Ordinance to Waive Competitive Bidding Process for Dedicated Digital Fiber Connection and Service for the City of Bryant Network Service and For Other Purposes. (*Discussion Only - Finalizing Terms of Agreement*)

Motion to suspend the rule and move items 12-15 Parks Department to this point by Alderman Higginbotham, seconded by Alderman Roedel. No vote was taken.

Parks Department

Ordinance with Emergency Clause - An Ordinance Authorizing a Contract for Additional Services with the Boys' and Girls' Club of Bryant; Waiving Competitive Bidding; Declaring an Emergency; and for Other Purposes.

Motion to suspend the rules and read first, second and third reading by title only by Alderman Higginbotham, seconded by Alderman Miller. Voice vote: 8 yeas and NO nays. Passed. Ordinance read by Mayor Dabbs.

Motion to Adopt by Alderman Henson, seconded by Alderman Miller. Roll call vote: 8 yeas and NO nays. Passed. **ORDINANCE 2017-39**

Motion to Approve the Emergency Clause by Alderman Roedel, seconded by Alderman Higginbotham. Roll call vote: 8 yeas and NO nays. Passed.

Resolution - A Resolution Authorizing the Mayor to Execute a Program Agreement with the Bryant Youth Association Inc., D.B.A. Boys and Girls Club of Bryant, and for Other Purposes.

Motion to Approve by Alderman Higginbotham, seconded by Alderman Roedel. Voice vote: 8 Yeas and NO nays. Passed. **RESOLUTION 2017- 38**

Ordinance with Emergency Clause - An Ordinance Authorizing a Contract for Services with the Bryant Senior Adult Center Council; Waiving Competitive Bidding; Declaring an Emergency; and for Other Purposes.

Motion to suspend the rules and read first, second and third reading by title only by Alderman Higginbotham, seconded by Alderman Miller. Voice vote: 8 yeas and NO nays. Passed.
Ordinance read by Mayor Dabbs.

Motion to Adopt by Alderman Billingsley, seconded by Alderman Miller. Roll call vote: 8 yeas and NO nays. Passed. **ORDINANCE 2017- 40**

Motion to Approve the Emergency Clause by Alderman Miller, seconded by Alderman Permenter. Roll call vote: 8 yeas and NO nays. Passed.

Resolution - A Resolution Authorizing the Mayor to Execute a Program Agreement with the Central Arkansas Development Council, D.B.A. Bryant Senior Adult Center and for Other Purposes

Motion to Approve by Alderman Henson, seconded by Alderman Gladden. Voice vote: 8 yeas and NO nays. Passed. **RESOLUTION 2017- 39**

Finance Presenter- Joy Black Finance Director

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

Motion to Approve by Aldermen Henson, seconded by Alderman Scott. Voice vote: 8 yeas and NO nays. 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
REMOVED BY FINANCE DIRECTOR.

Resolution - A Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve month period beginning January 1, 2018 and ending December 31, 2018 .

Motion to Approve by Aldermen Henson, seconded by Alderman Roedel. Voice vote: 8 yeas and NO nays. Passed. **RESOLUTION 2017- 40**

Legal Department Chris Madison Presenting

Resolution - Resolution Establishing Procedures and Meeting Times for City Council 2018 Calendar Year.

Motion to Approve with the Amendment that the City Council meeting will begin at 6:30 p.m. by Alderman Permenter, seconded by Alderman Miller. Voice vote: 8 yeas and NO nays.
RESOLUTION 2017- 41

Resolution - A Resolution by the City of Bryant Supporting Federal and State Legislation to Ensure the Proper Assessment and Collection of Sales Tax from all Internet/Online Sales Thereby Creating a Fair and Free Market for All Businesses and Consumers Regardless of the Location of the Business

from Which the Purchase was Made. (*Requested by Arkansas Municipal League*)

Motion to Approve by Alderman Scott, seconded by Alderman Gladden. Voice vote: 8 yeas and NO nays. Passed. **RESOLUTION 2017- 42**

Resolution - Resolution Establishing and Stating a Code of Conduct for the City of Bryant City Council and Mayor with and by Affirmation. (*Requested by B.E. Higginbotham*)

Motion to Approve by Alderman Permenter, seconded by Alderman Gladden. Voice vote: 8 yeas and NO nays. Passed. **RESOLUTION 2017 - 43**

Resolution - A Resolution Authorizing the Mayor to Accept the Dedication of Certain Lands for Public Right of Way within the City of Bryant. (*Boswell Public Dedication to Saline County Library*)

Motion to Approve by Alderman Higginbotham, seconded by Alderman Billingsley. Voice vote: 8 yeas and NO nays. Passed. **RESOLUTION 2017 - 44**

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.

Motion to Approve by Alderman Higginbotham, seconded by Alderman Gladden. Voice vote: 8 yeas and NO nays. Passed. **RESOLUTION 2017 - 45**

Ordinance - An Ordinance for the City of Bryant's Award and Recognition Programs, Specifically the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award; and for Other Purposes. (***Discussion Only***)

Planning & Community Development Department Presenter: Truett Smith, Planning Director

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

Motion to suspend the rules and read first, second and third reading by title only by Alderman Higginbotham, seconded by Alderman Henson. Voice vote: 8 yeas and NO nays. Passed. Ordinance read by Mayor Dabbs.

Motion to Adopt by Alderman Higginbotham, seconded by Alderman Miller. Roll call vote: 8 yeas and NO nays. Passed. **ORDINANCE 2017- 41**

Resolution - A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Transportation Alternatives Program Funds.

Motion to Approve by Alderman Scott, seconded by Alderman Permenter. Voice vote: 8 yeas and NO nays. Passed. **RESOLUTION 2017 - 46**

MAYOR COMMENTS

- Merry Christmas

COUNCIL COMMENTS

- NONE

ADJOURNMENT

Motion to adjourn by Alderman Permenter, seconded by Alderman Gladden.
Voice vote: Carried. Passed. Time: 8:42 p.m.

Mayor Dabbs

ATTEST

City Clerk Sue Ashcraft

ORDINANCE NO 2018-_____

AN ORDINANCE PROVIDING FOR THE CITY OF BRYANT'S AWARD AND RECOGNITION PROGRAMS, SPECIFICALLY THE CHARLES BROADWAY COMMUNITY EXCELLENCE AWARD AND THE DEAN BOSWELL OUTSTANDING ACHIEVEMENT AWARD; AND FOR OTHER PURPOSES.

WHEREFORE, the City of Bryant wishes to institute an award programs to recognize citizens for various personal and professional achievements, and to recognize outstanding service to the City; and

WHEREFORE, policies are needed to ensure that the City's awards programs are administered in a fair and consistent manner.

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

This ordinance establishes, provides instruction, and implements the City of Bryant's Awards and Recognition Programs. It describes the policy and outlines procedures for conducting the Bryant Awards and Recognition Programs. The award programs consist of two categories: Category 1- the City Council/Mayor's Charles Broadway Community Excellence Award; and Category 2- the City Council/Mayor's Dean Boswell Outstanding Achievement Award.

1. Program Goal

The City of Bryant's awards and recognition programs are established to ensure outstanding citizens, groups, organizations, and companies of the City who inspire and represent the highest standards of conduct, contribute outstanding public service, show superior duty performance, and display impeccable integrity are recognized for their dedication, leadership, and commitment of service to the City of Bryant.

2. Policy and Eligibility Criteria

The City of Bryant's Award and Recognition Programs will consist of:

2.1 Category 1: The Charles Broadway Community Excellence Award:

This award recognizes any Bryant citizen, groups, organization or company whose contributions to Bryant best exemplify the highest ideals and positive leadership, and provides a long-lasting contribution to the quality of life for the people of Bryant. This award is meant to be restricted to recognize only those individuals who have clearly placed themselves above their peers in meritorious service, outstanding achievement, and lifelong commitment to the Bryant community. This award is not intended to be presented annually, and may be presented

posthumously. It will be presented at the Bryant Chamber of Commerce Winter Banquet unless voted on and approved otherwise by the City Council.

2.2 Category 2: The Dean Boswell Outstanding Achievement Award: This award recognizes any Bryant citizen, group, organization, or company who has provided a single specific act or accomplishment separate and distinct from the Charles Broadway Community Excellence Award, e.g. successfully completing important projects, reaching out to the community during times of natural disaster, or contributing to major milestones of the City. An outstanding achievement award covers a short period of time with distinct beginning and ending dates. This award may be presented at anytime, however, it is recommended that this award be presented during the annual Bryant Chamber of Commerce Winter Banquet.

2.3 The City's Awards Programs, as a whole, are intended to recognize and draw positive attention to those citizens who made exceptional contributions, while inspiring others to strive to achieve beyond the norm, setting an example on the value and merit of public service.

2.4 Nominees in all award categories must not have any record of unfavorable, illegal, immoral or otherwise discreditable conduct publicly or privately during the period for which the nomination is being submitted that may reflect in a unfavorable way upon the city, as determined solely by the awarding board.

3. Responsibilities and Nominations

3.1 The Mayor/Council Nominations for the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award

3.1.1. Nominees must comply with Sections 2.1 and 2.2 above, respectively.

3.1.2. The Mayor will manage the Charles Broadway Community Excellence and Dean Boswell Outstanding Achievement Awards and recognitions process. In the absence of the Mayor, he/she may appoint a representative to perform this duty.

3.1.3. Nominations may be made by any current Bryant mayor or current council member.

3.1.4 The Mayor will serve as Board Chairman and brief the board members on the recognition process. In the absence of the Mayor, he or she may appoint a representative to perform this duty.

3.1.5 The mayor will oversee preparation and processing of the nomination packages.

3.1.6 The Mayor will notify board members of the date, time, and place of the board meeting.

3.1.7 The Mayor will provide board members copies of the nomination packages prior to the board meeting.

3.1.8 The Mayor will ensure the maintenance of a historical log of all award recipients. This log will include, but not be limited to: name of recipients(s), date of award, short description why award was presented and a copy of the nomination package and award certificate.

3.1.9 The Mayor and his/her designated representative will ensure the awards are presented at the Bryant Chamber of Commerce Winter Banquet, unless otherwise voted on or approved by the Board.

3.1.10 The Mayor and his/her designated representative will ensure the local news media is notified of the award and its presentation.

4. The Board Composition for the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award:

4.1.1 Board Members will consist of the Mayor, an At Large position, and one person from each Ward within the City to comprise 6 members of the Board.

4.1.2 The Mayor will act as ex officio and chairman of the Board, and may cast votes only to pass an action, motion or for the approval of nomination for an award.

4.1.3 The Mayor shall nominate the At Large position, and that person should be selected from the following community leadership areas including but not limited to: Clergy, business, senior citizens and special non-profit group/organizations.

4.1.4 In addition, the Board will consist of (4) members representing each ward, each serving a four (4) year term. Wards 1,2,3, and 4 will each be represented by one (1) member. The one(1) Ward Member positions on the Board shall be identified as Ward Members.

4.1.5 Ward Members shall reside and live in the ward to which they are appointed.

4.1.6 Ward Members shall be nominated and appointed to the Board by the Mayor. To assist the Mayor in the appointment process, city alderman may provide names of potential candidate(s) to the Mayor for consideration and subsequent selection and recommendation for

nomination. Nominations for appointment shall be made by the Mayor. Upon nomination, the Mayor shall forward to the City Council the names of candidate(s) selected for appointment.

4.1.7 The terms of Ward Members, other than those initially appointed pursuant to this Ordinance, shall be for a period of four (4) years. Each Ward shall have one(1) member position. However, Ward Members who are initially appointed upon original enactment of this Ordinance will serve until December 31, 2021.

4.1.8 Whenever vacancies occur for any reason, at the next regularly-scheduled meeting after the occurrence of the vacancy, the Mayor and City Council shall implement the procedures set forth in Section 4.1.4. The Mayor shall appoint candidate(s) to fill vacancies within 30 days from when the vacancy occurs. If the Mayor fails to announce a nominee to fill a vacancy within 30 days, the Council shall appoint candidate(s) for the vacant position and complete the appointment and confirmation process at its next regularly scheduled meeting. Upon the Mayor's selection and subsequent appointment, the Mayor shall present each candidate to the Council at the next regularly scheduled Council Meeting.

4.1.9 Prior to the end of a the At Large position or Ward Member's designated term, the Mayor shall either announce his or her decision to reappoint the current Ward Member or declare an upcoming vacancy. If a vacancy is declared by the Mayor, the names of prospective candidates may then be submitted during the following 30-day period.

4.1.10 Ward Members who move or change their permanent residence/address within the city of Bryant shall notify the Mayor of their relocation and ineligibility to represent their former Ward, and shall be replaced within 30 days. Ward members may, however, continue to serve on the board for 30 days from the time they move, in order to allow for an orderly and timely selection and appointment process.

4.1.11 The Charles Broadway Community Excellence and Dean Boswell Outstanding Achievement Awards Board will convene in December prior to the Bryant Chambers Annual Winter Banquet.

5. Selection Board Proceedings

5.1 Charles Broadway Community Excellence Award and Dena Boswell Outstanding Community Achievement Awards:

5.1.1 The recipient(s) name will be held in confidence until release is made public by the Mayor.

5.1.2. Nominees must not have any unfavorable information during the periods for which the nomination is being submitted. The nominee must not have had any incidents of a discreditable nature that may reflect unfavorably upon the city, as determined solely by the awarding Board.

5.1.3 The Board will vote to approve/disapprove a nomination.

5.1.4 The Board shall regulate all business in a manner consistent with applicable city ordinances, regulations and will not regulate by policy letter or any other medium that can reasonably be construed as an attempt to legislate or circumvent this ordinance.

6. Award Recipients Certificates, Plaques, and Gifts

6.1 The Charles Broadway Community Award and Dean Boswell Outstanding Community Award recipient(s) will receive an 8”x 11” framed award certificate, a plaque and appropriate gifts, as allowed by Arkansas Law, as determined by the Board.

6.2 The Mayor may give special nominal gifts such as keys to the city, commemorative medallions or city coin, or other mementos, as deemed appropriate, and in compliance with Arkansas Law.

6.3 The Mayor, with assistance from Parks and Recreation Director will prominently display a city plaque in the Bryant Civic and Community Center, or as may be otherwise directed by City Council, depicting the award recipients for the awards in Sections 2.1 and 2.2.

7. Annual Awards Banquet Coordinator, Funding and Participation

7.1 The annual city awards will be given during the time of the Bryant Chamber of Commerce Winter Banquet.

7.2 The city may appropriate funds in its annual general budget as a separate budget line item for the awards and recognition programs, to the extent permissible by applicable law and subject to budgetary constraints. It will include, but not be limited to award certificate and plaque preparations and nominal gifts as approved by the Board and/or Council and as allowed by Arkansas Law.

7.3 The City encourages and desires other Bryant community groups to participate in and make presentations at the same time as Awards are given from this Ordinance, *e.g., Bryant Senior Center, Bryant Boys and Girls Club, Bryant Athletic Organizations, youth groups, and other special recognition groups, etc.*

8. Completion of Nomination Recommendations and Awards Log

8.1 The Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award Nominations formats are located in Attachment 1.

8.2 Sample of the Awards Certificates and Awards Presentation Logs are located at Attachment 3.

9. Severability

The provisions of this ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this ordinance. This ordinance once approved shall only be repealed by a two-thirds majority vote.

10. Ordinance Conflict

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

PASSED AND APPROVED this _____ day of December, 2017

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft City Clerk

Attachment 1: Charles Broadway Community Excellence and Dean Boswell Outstanding Achievement Award Sample Nomination Form

The Charles Broadway Community Excellence Award and the Outstanding Achievement Award nomination format is as follows:

COMPLETING THE NOMINATION FORM

A1.1 Use 8" x 11" white bond paper to prepare the nomination. There will be a one(1) inch margin around the top, bottom, and the right and left hand margins. The narrative will not exceed two (2) typed-written pages. Nominations should include specific facts, achievements, and examples showing how the nominee is exceptional. Achievements should distinguish the nominee from his or her peers.

Permitted Uses	R-1	R-1.S	R-2	R-E	R-M	Special Provisions
A. Residential						
Accessory Structures and Uses	P	P	P	P	P	
Single-Family Dwelling	P	P	P	P	P	
Two-Family Dwelling	P	X	X	X	CU	
Multi-Family Dwelling	X	X	X	X	X	
Mobile Home	X	X	X	X	X	
Manufactured Home	X	X	X	X	P	
Manufactured Home Park	X	X	X	X	CU	
Townhouse	X	X	X	X	X	
Model Home - Temporary (18 month limit)	P	P	P	P	X	
B. Commercial						
Bed & Breakfast	X	X	X	CU	X	
Child Care Center	CU	CU	CU	CU	CU	
Elder/Adult Care Center	CU	CU	CU	CU	CU	
Home Occupation	P	P	P	P	P	
Short Term Rental	CU	CU	CU	CU	CU	
C. Community Facilities and Public Utilities						
Cemetery	CU	CU	CU	P	CU	
Church or other place of worship	P	P	P	CU	P	
Community building, public	CU	CU	CU	CU	CU	
Public Utility Buildings/Facilities	CU	CU	CU	CU	CU	
Residential establishment for care of alcoholic, drug, or psychiatric patients	X	X	X	X	X	
Half-way House	X	X	X	X	X	
Hospital, health center, institution for aged or children, and extensions or additions to existing	CU	CU	CU	CU	CU	
Library	CU	CU	CU	CU	CU	
Nursing or rest home and extensions or additions to existing ones	CU	CU	CU	CU	CU	
Park or playground	CU	CU	CU	CU	CU	
School, public, parochial, or private non-profit	CU	CU	CU	CU	CU	
D. Agricultural						
Animal husbandry, dairying, and pasturage	X	X	X	CU	X	
Field crops, horticulture, or nursery truck gardening, but not including retail sales on the premises - Gardens under 2 acres are permitted in all districts	X	X	X	P	X	
E. Other						
Other similar uses, not specifically listed above	CU	CU	CU	CU	CU	

Section 17.26: Short Term Rental Units

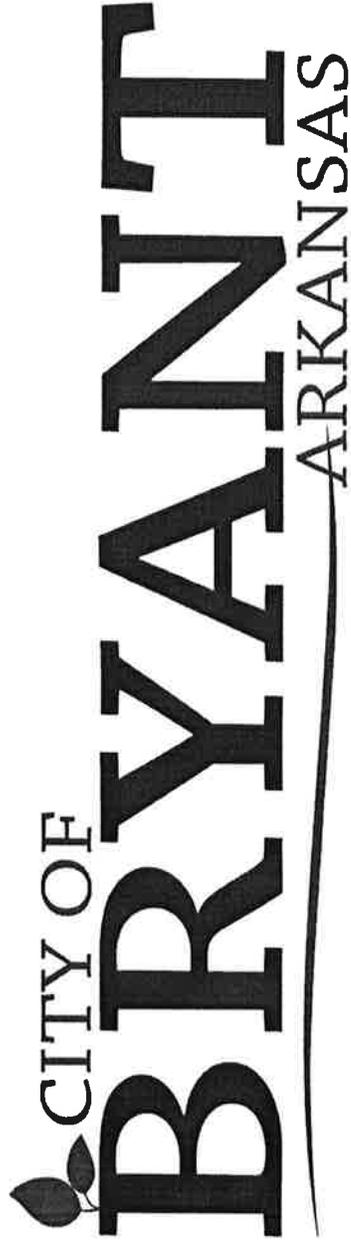
Short Term Rental Units shall only be allowed within a single-family dwelling or Accessory Dwelling Unit.

LANGUAGE TO BE ADDED TO DEFINITIONS

Short Term Rental Unit: A single-family dwelling or accessory dwelling unit or any portion thereof occupied on short term basis for the purpose of temporary lodging.

17.26.1 Standards

- A. Owner Occupancy: The property owner must maintain permanent residence on the premises of the Short Term Rental Unit. Proof shall be established by verification of a homestead tax credit in the name of the applicant at the time of application and at the time of business license renewal.
- B. Business License: The property owner of the Short Term Rental Unit must obtain and maintain a business license from the City of Bryant.
- C. Maximum Occupancy: Occupancy shall be limited to two (2) guests per bedroom.
- D. Rental Time Limitation: Short term rental use shall be limited to no more than one hundred twenty (120) days per year (January to December), no more than thirty (30) days consecutively, and no more than once per day.
- E. Event and Commercial Use: Use of a Short Term Rental Unit shall be restricted to lodging only. Special event or commercial use such as for weddings or parties is prohibited.



Financial Report

January 2018



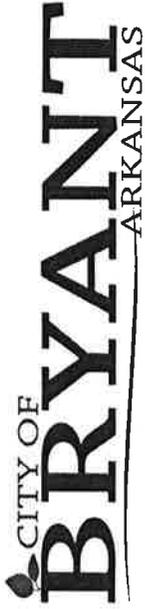
General - Executive Summary Revenue & Expenditures

January 2018

	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	13,357,403	1,113,117	1,131,434	-	-	-	-	-	-	-	-	-	-	-	1,131,434	18,317	12,225,969
Administration	5,707,250	475,604	467,076	-	-	-	-	-	-	-	-	-	-	-	467,076	(8,528)	5,240,174
PCD	7,000	583	746	-	-	-	-	-	-	-	-	-	-	-	746	163	6,254
Animal Control	477,500	39,792	39,583	-	-	-	-	-	-	-	-	-	-	-	39,583	(209)	437,917
Court	719,420	59,952	54,365	-	-	-	-	-	-	-	-	-	-	-	54,365	(5,587)	665,055
Parks	1,922,788	160,231	188,664	-	-	-	-	-	-	-	-	-	-	-	188,664	28,433	1,734,104
Fire	2,660,420	223,368	217,234	-	-	-	-	-	-	-	-	-	-	-	217,234	(6,134)	2,463,186
Police	1,549,000	129,083	121,225	-	-	-	-	-	-	-	-	-	-	-	121,225	(7,858)	1,427,775
Code	294,045	24,504	42,541	-	-	-	-	-	-	-	-	-	-	-	42,541	18,037	251,504
Total Revenues	13,357,403	1,113,117	1,131,434												1,131,434	18,317	12,225,969
Expenditures:																	
General	13,415,366	1,117,949	935,502	-	-	-	-	-	-	-	-	-	-	-	935,502	182,447	12,479,884
Administration	1,095,039	91,253	44,029	-	-	-	-	-	-	-	-	-	-	-	44,029	47,225	1,051,010
PCD	269,304	22,442	48,847	-	-	-	-	-	-	-	-	-	-	-	48,847	(26,405)	220,456
Animal Control	479,541	39,962	26,210	-	-	-	-	-	-	-	-	-	-	-	26,210	13,752	453,330
Court	430,820	35,902	30,667	-	-	-	-	-	-	-	-	-	-	-	30,667	5,234	400,152
Parks	2,373,033	197,753	150,672	-	-	-	-	-	-	-	-	-	-	-	150,672	47,081	2,222,361
Fire	3,892,678	324,390	259,153	-	-	-	-	-	-	-	-	-	-	-	259,153	65,237	3,633,526
Police	4,593,276	377,606	351,684	-	-	-	-	-	-	-	-	-	-	-	351,684	25,922	4,179,592
Code	343,696	28,641	24,240	-	-	-	-	-	-	-	-	-	-	-	24,240	4,401	319,456
Total Expenditures	13,415,366	1,117,949	935,502												935,502	182,447	12,479,884
Excess (Deficit) of Revenues over Expenditures	(57,963)	(4,832)	195,932												195,932		

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	2,822,445	235,204	225,264	-	-	-	-	-	-	-	-	-	-	-	225,264	(9,940)	2,597,181
Total Revenues	2,822,445	235,204	225,264												225,264	(9,940)	2,597,181
Expenditures:																	
Street	5,816,174	484,681	126,575	-	-	-	-	-	-	-	-	-	-	-	126,575	358,106	5,689,599
Total Expenditures	5,816,174	484,681	126,575												126,575	358,106	5,689,599
Excess (Deficit) of Revenues over Expenditures	(2,993,729)	(249,477)	98,689												98,689		



Water/Wastewater - Executive Summary Revenue & Expenditures

January 2018

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
R50 Sales of Services	\$ 7,811,359.00	650,947	\$ 620,392.72												620,393	(90,554)	7,190,966
R60 Miscellaneous Rev	\$ 100,100.00	8,342	\$ 80,627.47												80,627	7,286	19,473
R62 Intergovernmental	\$ 14,405,000.00	1,200,417	\$ 53.60												54	(1,200,363)	14,404,946
R66 Sale of Equipment		0													0	0	0
Total Revenues	22,316,459	1,859,765	701,074	0	0	0	0	701,074	(1,158,631)	21,615,385							
Expenditures:																	
E01 Personnel Cost	\$ 1,857,587.18	154,799	\$ 131,271.13												131,271	23,528	1,726,316
E10 Building & Ground Exp	\$ 549,878.00	45,823	\$ 29,367.04												29,367	16,456	520,511
E20 Vehicle Expense	\$ 131,950.00	10,996	\$ 13,278.80												13,279	(2,283)	118,671
E30 Supply Expense	\$ 1,825,450.00	152,121	\$ 122,062.64												122,063	30,058	1,703,387
E40 Operations Expense	\$ 794,500.00	66,208	\$ 38,095.18												38,095	28,113	756,405
E55 Professional Services	\$ 141,750.00	11,813	\$ (1,075.00)												(1,075)	12,888	142,825
E60 Miscellaneous	\$ 217,795.00	18,150	\$ 23,637.38												23,637	(5,488)	194,158
E62 Intergovernmental	\$ 15,448,500.00	1,287,375	\$ 1,800,000.00												1,800,000	(512,625)	13,648,500
E64 Reimbursement		0													0	0	0
E72 Bond Expense	\$ 630,000.00	52,500	\$ 78,979.24												78,979	(26,479)	551,021
E80 Fixed Assets	\$ 6,112,580.00	509,382	\$ (913.00)												(913)	510,295	6,113,493
E85 Interest Expense	\$ 395,000.00	33,250	\$ 43,719.71												43,720	(10,470)	355,280
Total Expenditures	28,108,990	2,342,416	2,278,423	0	0	0	0	2,278,423	63,993	25,830,567							
Excess (Deficit) of Revenues over Expenditures	(5,792,531)	(482,711)	(1,577,349)	0	0	0	0	(1,577,349)									
Rev over Exp w/out Fixed Assets	320,049	26,671	(1,578,262)	0	0	0	0	0	0	0	0	0	0	0	(1,578,262)		
%	7%	7%	-225%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-225%									

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
R50 Sales of Services	\$ 7,811,359.00	650,947	\$ 620,392.72												620,393	(90,554)	7,190,966
R60 Miscellaneous Rev	\$ 100,100.00	8,342	\$ 80,627.47												80,627	7,286	19,473
R62 Intergovernmental	\$ 14,405,000.00	1,200,417	\$ 53.60												54	(1,200,363)	14,404,946
R66 Sale of Equipment		0													0	0	0
Total Revenues	22,316,459	1,859,765	701,074	0	0	0	0	701,074	(1,158,631)	21,615,385							
Expenditures:																	
E01 Personnel Cost	\$ 1,857,587.18	154,799	\$ 131,271.13												131,271	23,528	1,726,316
E10 Building & Ground Exp	\$ 549,878.00	45,823	\$ 29,367.04												29,367	16,456	520,511
E20 Vehicle Expense	\$ 131,950.00	10,996	\$ 13,278.80												13,279	(2,283)	118,671
E30 Supply Expense	\$ 1,825,450.00	152,121	\$ 122,062.64												122,063	30,058	1,703,387
E40 Operations Expense	\$ 794,500.00	66,208	\$ 38,095.18												38,095	28,113	756,405
E55 Professional Services	\$ 141,750.00	11,813	\$ (1,075.00)												(1,075)	12,888	142,825
E60 Miscellaneous	\$ 217,795.00	18,150	\$ 23,637.38												23,637	(5,488)	194,158
E62 Intergovernmental	\$ 15,448,500.00	1,287,375	\$ 1,800,000.00												1,800,000	(512,625)	13,648,500
E64 Reimbursement		0													0	0	0
E72 Bond Expense	\$ 630,000.00	52,500	\$ 78,979.24												78,979	(26,479)	551,021
E80 Fixed Assets	\$ 6,112,580.00	509,382	\$ (913.00)												(913)	510,295	6,113,493
E85 Interest Expense	\$ 395,000.00	33,250	\$ 43,719.71												43,720	(10,470)	355,280
Total Expenditures	28,108,990	2,342,416	2,278,423	0	0	0	0	2,278,423	63,993	25,830,567							
Excess (Deficit) of Revenues over Expenditures	(5,792,531)	(482,711)	(1,577,349)	0	0	0	0	(1,577,349)									
Rev over Exp w/out Fixed Assets	320,049	26,671	(1,578,262)	0	0	0	0	0	0	0	0	0	0	0	(1,578,262)		
%	7%	7%	-225%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-225%									



Cash Reserves

January 2018

Reviewed 2/14/18 120 days cash = \$4.2M

Funds:	Operating Acct	Days
001	4,602,215	131
002	1,505,953	43
003	1,195,397	34
005	1,060,550	30
020	24,310	1
045	113,057	3
050	3,289	0
055	54,001	2
060	1,604	0
	<u>8,560,375</u>	<u>245</u>
	(128,481)	-4
	(91,263)	-3
	<u>8,340,630</u>	<u>250</u>

Bond Obligated

Springhill Fire Department
Emergency Telephone Service

Street	Operating Acct	Watch Carefully Cash Flows
Funds:	Designated Tax	Vehicles
120 days cash = \$922k	1,811,268	\$44,500
080	887,882	Equipment
005	2,699,150	\$328,000
	<u>3,618,388</u>	Infrastructure
		\$125,000
		Projects (Multi Year)
		\$2,547,396.24
		Overlays
		\$573,491.28
		<u>Total Capital</u>
		\$3,618,388

Springhill Fire Department Summary

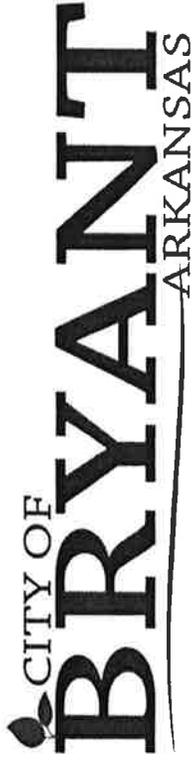
Beginning Balance (as of January 1, 2018)	\$ 128,481	\$ 116,808
2018 Revenue (Act.001-0510-4152)	\$ -	\$ 25,641
2018 Expenses (Act 001-0510-5XXX all)	\$ -	\$ 51,186
Current Balance as of this report ending date	\$ 128,481	\$ 91,263

Emergency Telephone Service

Beginning Balance (as of January 1, 2018)	\$ 116,808
2018 Revenue (Act 001-0610-4650)	\$ 25,641
2018 Expenses (Act.001-0610-5650)	\$ 51,186
Current Balance as of this report ending date	\$ 91,263

Designated Tax Fund Summary

Administration	\$ 89
Animal Control	\$ 177,859
Parks	\$ 61,879
Fire	\$ 302,809
Police	\$ 517,914
Street	\$ 887,882
Total	\$ 1,948,433



Water .Wastewater Cash Reserves

January 2018

Reviewed 2/14/18
120 days cash = \$2.3M

Funds:

500	Revenue Fund	3,424,708
510	Operating Fund	(667,793) *outstanding checks, funded now via tran
		2,756,916
		144

Reserved - Fixed Assets Vehicles	510-0900-5808	44,500	2
Reserved - Fixed Assets Infrastructure	510-0900-5816	2,026,000	106
Reserved - Fixed Assets Equipment	510-0900-5821	55,000	3
Reserved - Fixed Assets DeGray Agreeen	510-0900-5822	95,000	5
Reserved - Fixed Assets Vehicles	510-0950-5808	109,500	6
Reserved - Fixed Assets Equipment	510-0950-5810	425,500	22
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,357,080	123
Reserved - Dewatering Facility	510-0950-5819	1,000,000	52
		6,112,580	319

Difference -175 Pending Rate Increase

City of Bryant - Financial Statements

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control	Act 1256 of 1995	Act 2001	Park 1/8 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
REVENUE																
Taxes - Sales	2,981	354,436	0	354,436	0	0	0	0	44,304	0	0	132,913	0	0	0	0
Taxes - Property	58,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	41,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	67,647	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	5,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	11,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	52,470	0	0	0	0	0	33,612	2,530	0	0	0	0	0	1,343	935	0
Sales of Services	9,848	0	101,571	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	28,088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	838,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	1,332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0
Grant Revenue	2,767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	10,167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	199	69	53	89	0	1	0	3	5	0	2	3	0	1	1	0
Total Revenue	1,131,434	354,504	101,624	354,524	0	1	33,612	2,533	44,310	300	2	132,916	0	1,344	936	0
Expense																
Personnel Cost	701,927	0	0	0	0	0	0	395	0	0	0	0	0	0	0	0
Building & Ground Exp	45,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	40,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	8,403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	22,114	0	0	0	0	0	33,217	0	0	0	0	0	0	0	0	0
Professional Services	14,151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	73,920	0	0	0	0	0	0	2,011	0	0	0	0	0	0	0	0
Intergovernmental	0	371,000	90,599	371,000	0	0	0	0	46,375	0	0	124,456	0	0	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	26,412	0	0	0	0	0	0	0	0	0	0	14,600	0	0	0	0
Interest Expense	2,065	0	0	0	0	0	0	0	0	0	0	58	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	935,502	371,000	90,599	371,000	0	0	33,612	2,011	46,375	0	0	139,114	0	0	0	0
Change in Fund	195,932	(16,496)	11,025	(16,476)		1	0	523	(2,065)	300	2	(6,198)	0	1,344	936	0
Balance/Net Position	4,406,282	1,522,449	1,184,372	1,964,908	67	(869)	2	71,005	115,122	2,988	34,604	60,199	1,604	32,272	16,412	2,345
Ending Fund	4,602,215	1,505,953	1,195,397	1,948,432	67	(868)	2	71,528	113,057	3,289	34,606	54,001	1,604	33,616	17,348	2,345
Balance/Net Position	4,740,303	1,505,952	1,195,396	1,948,433	147,888	24,310	1	71,527	113,057	3,288	34,604	54,001	1,604	33,615	17,347	2,344
Outstand Checks	139,921				143,614											
Dep in Transit	(11,991)															
GL on Bank Recon	4,612,373	1,505,952	1,195,396	1,948,433	4,274	24,310	1	71,527	113,057	3,288	34,604	54,001	1,604	33,615	17,347	2,344
Other Bal Sheet Items	10,158	(1)	(1)	1	4,207	25,179	(1)	(0)	0	(1)	(2)	0	(0)	(0)	(0)	(0)

	068	080	110	113	114	147	157	185	186	187	188	500	510	515	525
	State Drug Control	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	Street Bond 2016 Construction	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW
REVENUE															
Taxes - Sales	0	33,481	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes - Property	0	80,094	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	620,393	0	0	0
Miscellaneous Rev	0	273	0	0	0	0	0	0	0	0	0	79,291	1,337	0	0
Intergovernmental	0	111,333	694	0	0	0	53,537	0	0	0	0	54	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	0	177,218	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	1	83	2	694	146	3,880	4,205	372	304	13,813	35	0	0	0	0
Total Revenue	1	225,264	696	694	177,364	3,880	4,205	53,909	304	13,813	35	699,737	1,337	2	2
Expense															
Personnel Cost	0	69,693	0	0	0	0	0	0	0	0	0	0	131,271	0	0
Building & Ground Exp	0	3,324	0	0	0	0	0	0	0	0	0	0	29,367	0	0
Vehicle Expense	0	23,474	0	0	0	0	0	0	0	0	0	0	13,279	0	0
Supply Expense	0	399	0	0	0	0	0	0	0	0	0	0	122,063	0	0
Operations Expense	0	11,451	0	0	0	0	0	0	0	0	0	6,005	32,090	0	0
Professional Services	0	2,066	0	0	0	0	0	0	0	0	0	0	(1,075)	0	0
Miscellaneous	0	5,468	0	0	0	0	0	0	0	0	0	222	23,415	0	0
Intergovernmental	0	0	0	694	0	0	0	0	0	0	0	1,800,000	0	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	83	0	0	0	0	78,979	0	0
Fixed Assets	0	10,700	0	0	0	0	0	0	0	0	0	0	(913)	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	43,720	0	0
Construction Projects	0	0	0	0	0	39,838	132,674	0	0	81,962	0	0	0	0	0
Total Expense	0	126,575	0	694	0	39,838	132,674	83	0	81,962	0	1,806,227	472,196	0	0
Change in Fund Balance/Net Position	1	98,689	696	0	177,364	(35,958)	(128,469)	53,826	304	(68,149)	35	(1,106,490)	(470,859)	2	58
Beginning Fund Balance/Net Position	13,575	1,712,579	1,897	742,409	266,064	4,149,693	4,498,090	433,641	324,797	14,774,449	37,045	4,531,199	(196,934)	29,617	1,282,921
Ending Fund Balance/Net Position	13,576	1,811,268	2,593	742,409	443,427	4,113,734	4,369,622	487,467	325,101	14,706,301	37,079	3,424,708	(667,793)	29,619	1,282,979
End Bank Bal	13,576	1,834,996	2,593	742,409	443,427	4,113,734	4,369,622	487,468	325,100	14,706,300	37,079	3,150,962	918,246	29,619	1,282,979
Outstand Checks		28,835										13,824	58,858		
Dep in Transit												(8,737)			
GL on Bank Recon	13,576	1,806,161	2,593	742,409	443,427	4,113,734	4,369,622	487,468	325,100	14,706,300	37,079	3,145,876	859,389	29,619	1,282,979
Other Bal Sheet Items	0	(5,106)	0	0	0	0	0	0	(0)	(0)	(0)	(278,833)	1,527,181	0	(0)

General Ledger

Budget Status

User: jblack
 Printed: 2/15/2018 - 11:39 AM
 Period: 1, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Sale of Equipment							
R66	Sale of Fixed Assets							
001-0000-4900	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	258,000.00	35,835.11	35,835.11	222,164.89	0.00	222,164.89	86.11
001-0100-4151	Saline County Treas - Turnback	550,000.00	22,829.15	22,829.15	527,170.85	0.00	527,170.85	95.85
	R15 Sub Totals:	808,000.00	58,664.26	58,664.26	749,335.74	0.00	749,335.74	92.74
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	150.00	150.00	850.00	0.00	850.00	85.00
	R60 Sub Totals:	1,000.00	150.00	150.00	850.00	0.00	850.00	85.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,452,000.00	371,000.00	371,000.00	4,081,000.00	0.00	4,081,000.00	91.67
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	37,062.50	407,687.50	0.00	407,687.50	91.67
	R62 Sub Totals:	4,896,750.00	408,062.50	408,062.50	4,488,687.50	0.00	4,488,687.50	91.67
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-4850	Interest Revenue	1,500.00	199.08	199.08	1,300.92	0.00	1,300.92	86.73
	R85 Sub Totals:	1,500.00	199.08	199.08	1,300.92	0.00	1,300.92	86.73
	Revenue Sub Totals:	5,707,250.00	467,075.84	467,075.84	5,240,174.16	0.00	5,240,174.16	91.82
E01	Personnel Expense							
001-0100-5000	Salary Expense	600,247.95	41,958.00	41,958.00	558,289.95	0.00	558,289.95	93.01
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	16,420.76	16,420.76	189,842.28	0.00	189,842.28	92.04
001-0100-5005	SWB Reimbursement	-610,000.00	-50,833.34	-50,833.34	-559,166.66	0.00	-559,166.66	0.00
001-0100-5010	Overtime Expense	5,000.00	60.20	60.20	4,939.80	0.00	4,939.80	98.80
001-0100-5020	FICA Expense	63,544.91	4,361.73	4,361.73	59,183.18	0.00	59,183.18	93.14
001-0100-5022	Unemployment Expense	2,160.00	87.18	87.18	2,072.82	0.00	2,072.82	95.96
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5030	APERS Expense	116,574.52	7,681.64	7,681.64	108,892.88	0.00	108,892.88	93.41
001-0100-5038	Pension Expense	2,152.44	179.37	179.37	1,973.07	0.00	1,973.07	91.67
001-0100-5040	Health Insurance Expense	94,580.76	7,194.81	7,194.81	87,385.95	0.00	87,385.95	92.39
001-0100-5042	Employee Assistance Program	4,500.00	375.00	375.00	4,125.00	0.00	4,125.00	91.67
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5054	BYOD - Admin	1,175.00	125.00	125.00	1,050.00	0.00	1,050.00	89.36
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	461.52	5,538.48	0.00	5,538.48	92.31
001-0100-5060	Travel & Training Expense	8,400.00	200.00	200.00	8,200.00	380.00	7,820.00	93.10
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	0.00	0.00	6,500.00	843.68	5,656.32	87.02
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	511,698.62	28,271.87	28,271.87	483,426.75	1,223.68	482,203.07	94.24
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	14,500.00	138.88	138.88	14,361.12	120.00	14,241.12	98.21
001-0100-5104	Repairs & Maint - Grounds	6,500.00	0.00	0.00	6,500.00	18.51	6,481.49	99.72
001-0100-5110	Utilities - Electric	7,000.00	369.05	369.05	6,630.95	0.00	6,630.95	94.73
001-0100-5111	Utilities - Gas	1,000.00	151.99	151.99	848.01	0.00	848.01	84.80
001-0100-5112	Utilities - Water	750.00	50.24	50.24	699.76	0.00	699.76	93.30
001-0100-5115	Communication Exp - Telephone	14,010.00	903.93	903.93	13,106.07	0.00	13,106.07	93.55
001-0100-5116	Communication Exp - Cellular	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	100.00
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	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	0.00	0.00	1,080.00	172.50	907.50	84.03
001-0100-5142	Janitorial Supplies and Main	3,560.00	255.86	255.86	3,304.14	1,740.06	1,564.08	43.93
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		58,700.00	1,869.95	1,869.95	56,830.05	2,051.07	54,778.98	93.32
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5213	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5225	Insurance Expense - Vehicle	900.00	118.74	118.74	781.26	0.00	781.26	86.81
E20 Sub Totals:		3,400.00	118.74	118.74	3,281.26	0.00	3,281.26	96.51
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	0.00	0.00	4,500.00	1,950.22	2,549.78	56.66
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E30 Sub Totals:		9,500.00	0.00	0.00	9,500.00	1,950.22	7,549.78	79.47
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	42,500.00	114.30	114.30	42,385.70	9.99	42,375.71	99.71
001-0100-5481	Municipal/Metro Dues-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5505	Mayor's Expense	3,000.00	0.00	0.00	3,000.00	199.06	2,800.94	93.36
001-0100-5506	City Clerk Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E40 Sub Totals:		51,000.00	114.30	114.30	50,885.70	209.05	50,676.65	99.37
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	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	815.04	6,684.96	89.13
001-0100-5583	Prof Services - Legal	25,000.00	0.00	0.00	25,000.00	2,330.72	22,669.28	90.68
001-0100-5586	Prof Services - Other	22,000.00	0.00	0.00	22,000.00	6,286.00	15,714.00	71.43
001-0100-5588	Prof Services - Legal Notices	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E55 Sub Totals:		70,100.00	0.00	0.00	70,100.00	9,431.76	60,668.24	86.55
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5604	Hardware - New & Renewals	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5608	Software - New & Renewals	6,240.00	240.00	240.00	6,000.00	69.99	5,930.01	95.03
E60 Sub Totals:		8,340.00	240.00	240.00	8,100.00	69.99	8,030.01	96.28
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	0.00	35,000.00	8,750.00	26,250.00	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	0.00	20,000.00	5,000.00	15,000.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
E68 Sub Totals:		65,000.00	0.00	0.00	65,000.00	23,750.00	41,250.00	63.46
E80	Fixed Assets							
001-0100-5810	Fixed Assets - Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E80 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Expense Sub Totals:		782,738.62	30,614.86	30,614.86	752,123.76	38,685.77	713,437.99	91.15
Dept 0100 Sub Totals:		-4,924,511.38	-436,460.98	-436,460.98	-4,488,050.40	38,685.77		
Dept 001-0110	Information Technology							
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	129,800.00	35.02	35.02	129,764.98	0.00	129,764.98	99.97
001-0110-5606	IT Projects & Labor	91,400.00	7,200.00	7,200.00	84,200.00	0.00	84,200.00	92.12
001-0110-5608	Software - New & Renewals	52,300.00	6,178.75	6,178.75	46,121.25	3,000.00	43,121.25	82.45
001-0110-5610	Website	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	100.00
E60 Sub Totals:		312,300.00	13,413.77	13,413.77	298,886.23	3,000.00	295,886.23	94.74
Expense Sub Totals:		312,300.00	13,413.77	13,413.77	298,886.23	3,000.00	295,886.23	94.74
Dept 0110 Sub Totals:		312,300.00	13,413.77	13,413.77	298,886.23	3,000.00		
R20	Planning & Development							
001-0120-4206	Licenses Permits & Fees	2,500.00	250.00	250.00	2,250.00	0.00	2,250.00	90.00
001-0120-4250	Annex/Rezoning Fees	4,500.00	496.00	496.00	4,004.00	0.00	4,004.00	88.98
R20 Sub Totals:		7,000.00	746.00	746.00	6,254.00	0.00	6,254.00	89.34
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	746.00	746.00	6,254.00	0.00	6,254.00	89.34
E01	Personnel Expense							
001-0120-5000	Salary Expense	92,418.00	5,217.00	5,217.00	87,201.00	0.00	87,201.00	94.35
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	8,749.15	399.10	399.10	8,350.05	0.00	8,350.05	95.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5022	Unemployment Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0120-5030	APERS Expense	15,340.83	618.32	618.32	14,722.51	0.00	14,722.51	95.97
001-0120-5040	Health Insurance Expense	14,915.52	409.00	409.00	14,506.52	0.00	14,506.52	97.26
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	6,400.00	125.00	125.00	6,275.00	0.00	6,275.00	98.05
	E01 Sub Totals:	140,033.50	6,768.42	6,768.42	133,265.08	0.00	133,265.08	95.17
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	92.27	92.27	1,467.73	0.00	1,467.73	94.09
001-0120-5111	Utilities - Gas	310.00	37.99	37.99	272.01	0.00	272.01	87.75
001-0120-5112	Utilities - Water	150.00	62.81	62.81	87.19	0.00	87.19	58.13
001-0120-5115	Communication Exp - Telephone	1,300.00	77.96	77.96	1,222.04	0.00	1,222.04	94.00
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	0.00	0.00	300.00	43.12	256.88	85.63
	E10 Sub Totals:	4,340.00	271.03	271.03	4,068.97	43.12	4,025.85	92.76
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	16,807.66	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	20,100.00	16,807.66	16,807.66	3,292.34	0.00	3,292.34	16.38
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	22.10	1,977.90	98.90
001-0120-5571	Prof Services - Engineering	12,960.00	0.00	0.00	12,960.00	1,101.60	11,858.40	91.50
001-0120-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	15,260.00	0.00	0.00	15,260.00	1,123.70	14,136.30	92.64
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	81,120.00	25,000.00	25,000.00	56,120.00	0.00	56,120.00	69.18
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	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	100.00
	E60 Sub Totals:	88,370.00	25,000.00	25,000.00	63,370.00	0.00	63,370.00	71.71
	Expense Sub Totals:	269,303.50	48,847.11	48,847.11	220,456.39	1,166.82	219,289.57	81.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0200	Dept 0120 Sub Totals:	262,303.50	48,101.11	48,101.11	214,202.39	1,166.82		
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	500.00	500.00	3,500.00	0.00	3,500.00	87.50
001-0200-4222	Misc Revenue - Animal Control	8,000.00	769.81	769.81	7,230.19	9.81	7,220.38	90.25
001-0200-4224	Dog License Fee	2,000.00	60.00	60.00	1,940.00	0.00	1,940.00	97.00
001-0200-4246	Spay & Neuter Revenue	12,500.00	920.00	920.00	11,580.00	0.00	11,580.00	92.64
R20 Sub Totals:		26,500.00	2,249.81	2,249.81	24,250.19	9.81	24,240.38	91.47
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	250.00	250.00	5,750.00	0.00	5,750.00	95.83
R40 Sub Totals:		6,000.00	250.00	250.00	5,750.00	0.00	5,750.00	95.83
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	445,000.00	37,083.33	37,083.33	407,916.67	0.00	407,916.67	91.67
R62 Sub Totals:		445,000.00	37,083.33	37,083.33	407,916.67	0.00	407,916.67	91.67
Revenue Sub Totals:		477,500.00	39,583.14	39,583.14	437,916.86	9.81	437,907.05	91.71
E01	Personnel Expense							
001-0200-5000	Salary Expense	168,627.28	12,183.56	12,183.56	156,443.72	0.00	156,443.72	92.77
001-0200-5005	SWB Reimbursement	53,375.00	4,447.92	4,447.92	48,927.08	0.00	48,927.08	91.67
001-0200-5010	Overtime Expense	11,000.00	813.21	813.21	10,186.79	0.00	10,186.79	92.61
001-0200-5020	FICA Expense	13,399.16	965.74	965.74	12,433.42	0.00	12,433.42	92.79
001-0200-5022	Unemployment Expense	915.00	80.86	80.86	834.14	0.00	834.14	91.16
001-0200-5025	Worker's Comp Expense	1,468.00	0.00	0.00	1,468.00	0.00	1,468.00	100.00
001-0200-5030	APERS Expense	25,423.62	1,917.03	1,917.03	23,506.59	0.00	23,506.59	92.46
001-0200-5040	Health Insurance Expense	50,037.60	2,485.92	2,485.92	47,551.68	0.00	47,551.68	95.03
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5060	Travel & Training Expense	2,000.00	153.00	153.00	1,847.00	0.00	1,847.00	92.35
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		327,845.66	23,047.24	23,047.24	304,798.42	0.00	304,798.42	92.97
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	321.86	1,678.14	83.91
001-0200-5104	Repairs & Maint - Grounds	400.00	0.00	0.00	400.00	28.38	371.62	92.91
001-0200-5110	Utilities - Electric	8,900.00	844.53	844.53	8,055.47	0.00	8,055.47	90.51
001-0200-5111	Utilities - Gas	350.00	60.29	60.29	289.71	0.00	289.71	82.77
001-0200-5112	Utilities - Water	840.00	57.62	57.62	782.38	0.00	782.38	93.14
001-0200-5115	Communication Exp - Telephone	13,400.00	610.34	610.34	12,789.66	0.00	12,789.66	95.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5116	Communication Exp - Cellular	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	100.00
001-0200-5120	Insurance - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5125	Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5130	Sanitation	1,500.00	0.00	0.00	1,500.00	250.82	1,249.18	83.28
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	82.13	937.87	0.00	937.87	91.95
001-0200-5142	Janitorial Supplies and Main	3,000.00	0.00	0.00	3,000.00	135.52	2,864.48	95.48
001-0200-5145	Tools	1,500.00	0.00	0.00	1,500.00	88.22	1,411.78	94.12
	E10 Sub Totals:	37,290.00	1,654.91	1,654.91	35,635.09	824.80	34,810.29	93.35
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0200-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	528.93	1,471.07	73.55
001-0200-5212	Service & Repair - Equipment	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	612.97	612.97	487.03	0.00	487.03	44.28
	E20 Sub Totals:	10,200.00	612.97	612.97	9,587.03	528.93	9,058.10	88.80
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	0.00	0.00	1,200.00	118.93	1,081.07	90.09
001-0200-5302	Supplies - Kitchen	200.00	0.00	0.00	200.00	33.11	166.89	83.45
001-0200-5306	Supplies - Food Allowance	1,500.00	0.00	0.00	1,500.00	91.45	1,408.55	93.90
001-0200-5322	Supplies - Operating	2,000.00	0.00	0.00	2,000.00	17.34	1,982.66	99.13
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	0.00	0.00	4,000.00	157.77	3,842.23	96.06
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	10,000.00	0.00	0.00	10,000.00	418.60	9,581.40	95.81
E40	Operations Expense							
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5475	Credit Card Fees	0.00	415.08	415.08	-415.08	0.00	-415.08	0.00
001-0200-5480	Dues & Subscriptions	70,500.00	0.00	0.00	70,500.00	0.00	70,500.00	100.00
001-0200-5593	Animal Care Charges	2,000.00	0.00	0.00	2,000.00	74.93	1,925.07	96.25
	E40 Sub Totals:	72,700.00	415.08	415.08	72,284.92	74.93	72,209.99	99.33
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	0.00	0.00	13,500.00	382.01	13,117.99	97.17
	E55 Sub Totals:	16,525.00	0.00	0.00	16,525.00	382.01	16,142.99	97.69
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	480.00	480.00	2,500.00	0.00	2,500.00	83.89
	E60 Sub Totals:	4,980.00	480.00	480.00	4,500.00	0.00	4,500.00	90.36
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:	479,540.66	26,210.20	26,210.20	453,330.46	2,229.27	451,101.19	94.07
Dept 0200 Sub Totals:	Court	2,040.66	-13,372.94	-13,372.94	15,413.60	2,239.08		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	18.12	181.88	0.00	181.88	90.94
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	2,190.68	23,809.32	0.00	23,809.32	91.57
001-0300-4414	Court Fines	400,000.00	39,445.70	39,445.70	360,554.30	0.00	360,554.30	90.14
001-0300-4416	District Court Reim	14,000.00	1,181.04	1,181.04	12,818.96	0.00	12,818.96	91.56
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	394.84	4,305.16	0.00	4,305.16	91.60
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	1,966.60	21,033.40	0.00	21,033.40	91.45
001-0300-4428	Warrant Fees	65,000.00	6,955.60	6,955.60	58,044.40	0.00	58,044.40	89.30
	R40 Sub Totals:	532,900.00	52,152.58	52,152.58	480,747.42	0.00	480,747.42	90.21
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	26,520.00	2,212.21	2,212.21	24,307.79	0.00	24,307.79	91.66
	R60 Sub Totals:	26,520.00	2,212.21	2,212.21	24,307.79	0.00	24,307.79	91.66
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
	R64 Sub Totals:	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
	Revenue Sub Totals:	719,420.00	54,364.79	54,364.79	665,055.21	0.00	665,055.21	92.44
E01	Personnel Expense							
001-0300-5000	Salary Expense	241,753.41	18,368.00	18,368.00	223,385.41	0.00	223,385.41	92.40
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	16,931.20	1,377.85	1,377.85	15,553.35	0.00	15,553.35	91.86
001-0300-5022	Unemployment Expense	1,260.00	34.98	34.98	1,225.02	0.00	1,225.02	97.22
001-0300-5025	Worker's Comp Expense	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0300-5030	APERS Expense	35,480.23	2,709.27	2,709.27	32,770.96	0.00	32,770.96	92.36
001-0300-5038	Pension Expense-Judge Rtmnt	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5040	Health Insurance Expense	44,555.04	3,712.92	3,712.92	40,842.12	0.00	40,842.12	91.67
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	2,405.18	27,594.82	0.00	27,594.82	91.98
	E01 Sub Totals:	386,029.88	28,608.20	28,608.20	357,421.68	0.00	357,421.68	92.59
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	0.00	10,000.00	28.92	9,971.08	99.71
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	369.05	369.05	5,630.95	0.00	5,630.95	93.85
001-0300-5111	Utilities - Gas	1,200.00	151.99	151.99	1,048.01	0.00	1,048.01	87.33
001-0300-5112	Utilities - Water	650.00	0.00	0.00	650.00	0.00	650.00	100.00
001-0300-5115	Communication Exp - Telephone	6,700.00	438.07	438.07	6,261.93	0.00	6,261.93	93.46
001-0300-5130	Sanitation	1,080.00	0.00	0.00	1,080.00	172.50	907.50	84.03
001-0300-5142	Janitorial Supplies and Main	360.00	0.00	0.00	360.00	0.00	360.00	100.00
	E10 Sub Totals:	26,990.00	959.11	959.11	26,030.89	201.42	25,829.47	95.70
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	0.00	0.00	6,000.00	155.10	5,844.90	97.42
001-0300-5350	Postage Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E30 Sub Totals:	7,500.00	0.00	0.00	7,500.00	155.10	7,344.90	97.93
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	1,100.00	1,100.00	1,900.00	0.00	1,900.00	63.33
	E40 Sub Totals:	3,000.00	1,100.00	1,100.00	1,900.00	0.00	1,900.00	63.33
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E55 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	0.00	1,959.90	0.00	1,959.90	100.00
001-0300-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
	E60 Sub Totals:	2,799.90	0.00	0.00	2,799.90	0.00	2,799.90	100.00
	Expense Sub Totals:	430,819.78	30,667.31	30,667.31	400,152.47	356.52	399,795.95	92.80
Dept 001-0400	Dept 0300 Sub Totals:	-288,600.22	-23,697.48	-23,697.48	-264,902.74	356.52		
	Parks							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	445,000.00	37,083.33	37,083.33	407,916.67	0.00	407,916.67	91.67
001-0400-4629	Xfer Park 1/8 O & M	556,500.00	46,375.00	46,375.00	510,125.00	0.00	510,125.00	91.67
	R62 Sub Totals:	1,001,500.00	83,458.33	83,458.33	918,041.67	0.00	918,041.67	91.67
	Revenue Sub Totals:	1,001,500.00	83,458.33	83,458.33	918,041.67	0.00	918,041.67	91.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	316,926.92	18,944.59	18,944.59	297,982.33	0.00	297,982.33	94.02
001-0400-5001	Part Time Labor	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0400-5005	SWB Reimbursement	160,125.00	13,343.75	13,343.75	146,781.25	0.00	146,781.25	91.67
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	25,721.72	1,451.38	1,451.38	24,270.34	0.00	24,270.34	94.36
001-0400-5022	Unemployment Expense	1,179.18	79.05	79.05	1,100.13	0.00	1,100.13	93.30
001-0400-5025	Worker's Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5030	APERS Expense	45,859.74	2,774.67	2,774.67	43,085.07	0.00	43,085.07	93.95
001-0400-5040	Health Insurance Expense	49,558.80	3,338.95	3,338.95	46,219.85	0.00	46,219.85	93.26
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	350.00	700.00	66.67
001-0400-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	658.29	2,341.71	78.06
001-0400-5057	Vehicle Allowance	6,000.00	461.54	461.54	5,538.46	0.00	5,538.46	92.31
001-0400-5060	Travel & Training Expense	13,200.00	0.00	0.00	13,200.00	110.00	13,090.00	99.17
	E01 Sub Totals:	649,621.36	40,393.93	40,393.93	609,227.43	1,118.29	608,109.14	93.61
E10	Building & Grounds Exp							
001-0400-5104	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5110	Utilities - Electric	0.00	59.96	59.96	-59.96	0.00	-59.96	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E10 Sub Totals:	3,500.00	59.96	59.96	3,440.04	0.00	3,440.04	98.29
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
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	2,897.59	2,897.59	102.41	0.00	102.41	3.41
	E20 Sub Totals:	18,000.00	2,897.59	2,897.59	15,102.41	0.00	15,102.41	83.90
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0400-5380	Prisoner Care Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E55	Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	17,000.00	0.00	0.00	17,000.00	13.00	16,987.00	99.92
E55 Sub Totals:		22,000.00	0.00	0.00	22,000.00	13.00	21,987.00	99.94
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0400-5606	IT Projects & Labor	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0400-5608	Software - New & Renewals	3,300.00	600.00	600.00	2,700.00	0.00	2,700.00	81.82
E60 Sub Totals:		9,800.00	600.00	600.00	9,200.00	0.00	9,200.00	93.88
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	310,032.49	-310,032.49	0.00
001-0400-5840	Principal Loan - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	310,032.49	-310,032.49	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		703,021.36	43,951.48	43,951.48	659,069.88	311,163.78	347,906.10	49.49
Dept 001-0410	Dept 0400 Sub Totals:	-298,478.64	-39,506.85	-39,506.85	-258,971.79			
R36	Parks - Mills Park & Pool							
001-0410-4384	Park Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tennis							
R36 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	50,000.00	460.00	460.00	49,540.00	0.00	49,540.00	99.08
001-0410-4534	Pavillion Fees	5,000.00	90.00	90.00	4,910.00	0.00	4,910.00	98.20
R50 Sub Totals:		55,000.00	550.00	550.00	54,450.00	0.00	54,450.00	99.00
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		55,000.00	550.00	550.00	54,450.00	0.00	54,450.00	99.00
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0410-5020	FICA Expense	841.50	0.00	0.00	841.50	0.00	841.50	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5025	Worker's Comp Expense	6,131.00	0.00	0.00	6,131.00	0.00	6,131.00	100.00
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E01 Sub Totals:	20,672.50	0.00	0.00	20,672.50	0.00	20,672.50	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	470.88	529.12	52.91
001-0410-5104	Repairs & Maint - Grounds	2,500.00	-53.70	-53.70	2,553.70	0.00	2,553.70	102.15
001-0410-5105	Repairs & Maint - Pool	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0410-5110	Utilities - Electric	6,000.00	1,211.57	1,211.57	4,788.43	0.00	4,788.43	79.81
001-0410-5111	Utilities - Gas	150.00	17.68	17.68	132.32	0.00	132.32	88.21
001-0410-5112	Utilities - Water	700.00	55.23	55.23	644.77	0.00	644.77	92.11
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	17,850.00	1,230.78	1,230.78	16,619.22	470.88	16,148.34	90.47
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5328	Supplies - Pools	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	E30 Sub Totals:	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
E70	Grant Expense							
001-0410-5700	Grant Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E70 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	62,022.50	1,230.78	1,230.78	60,791.72	470.88	60,320.84	97.26
Dept 001-0420	Dept 0410 Sub Totals:							
R36	Parks - Midland	7,022.50	680.78	680.78	6,341.72	470.88		
001-0420-4380	Park Program Fees							
	Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R36 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R74 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Revenue Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E10 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0420-5110	Utilities - Electric	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E10 Sub Totals:		35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
Expense Sub Totals:		35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
Dept 0420 Sub Totals:		10,000.00	0.00	0.00	10,000.00	0.00		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	97,000.00	6,230.39	6,230.39	90,769.61	0.00	90,769.61	93.58
001-0430-4301	Membership Senior	75,500.00	6,311.00	6,311.00	69,189.00	0.00	69,189.00	91.64
001-0430-4302	Membership Adults	30,000.00	2,410.00	2,410.00	27,590.00	0.00	27,590.00	91.97
001-0430-4303	Membership Youth	17,000.00	1,330.00	1,330.00	15,670.00	0.00	15,670.00	92.18
001-0430-4304	Membership Silver Sneakers	15,000.00	1,170.50	1,170.50	13,829.50	0.00	13,829.50	92.20
001-0430-4305	Silver & Fit Annual Fees	11,500.00	7,406.00	7,406.00	4,094.00	0.00	4,094.00	35.60
001-0430-4310	Membership 3 Mo Adult	2,500.00	1,863.00	1,863.00	637.00	0.00	637.00	25.48
001-0430-4311	Membership 3 Mo Youth	2,500.00	126.00	126.00	2,374.00	0.00	2,374.00	94.96
001-0430-4312	Membership 3 Mo Senior	7,000.00	685.50	685.50	6,314.50	0.00	6,314.50	90.21
001-0430-4313	Membership 3 Mo Family	6,000.00	779.00	779.00	5,221.00	0.00	5,221.00	87.02
001-0430-4314	Membership 3 Mo College	1,300.00	105.00	105.00	1,195.00	0.00	1,195.00	91.92
001-0430-4318	Membership 6 Mo College	700.00	294.00	294.00	406.00	0.00	406.00	58.00
001-0430-4319	Membership 6 Mo Military	6,500.00	1,155.00	1,155.00	5,345.00	0.00	5,345.00	82.23
001-0430-4320	Membership Annual Adult	5,000.00	4,668.00	4,668.00	332.00	0.00	332.00	6.64
001-0430-4321	Membership Annual Youth	6,000.00	1,248.00	1,248.00	4,752.00	0.00	4,752.00	79.20
001-0430-4322	Membership Annual Senior	41,500.00	21,505.50	21,505.50	19,994.50	0.00	19,994.50	48.18
001-0430-4323	Membership Annual Family	20,000.00	10,360.00	10,360.00	9,640.00	0.00	9,640.00	48.20
R30 Sub Totals:		345,000.00	67,646.89	67,646.89	277,353.11	0.00	277,353.11	80.39
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,500.00	150.00	150.00	1,350.00	0.00	1,350.00	90.00
001-0430-4334	After Hours Charge Bishop	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4336	Room Rental Large Room (both)	5,900.00	200.00	200.00	5,700.00	0.00	5,700.00	96.61
001-0430-4337	Room Rental Large Room	19,500.00	1,800.00	1,800.00	17,700.00	0.00	17,700.00	90.77
001-0430-4338	Room Rental Small Rooms (both)	3,200.00	310.00	310.00	2,890.00	0.00	2,890.00	90.31
001-0430-4339	Room Rental Small Room	7,500.00	760.00	760.00	6,740.00	0.00	6,740.00	89.87
001-0430-4340	Room Rental Party Room	16,250.00	100.00	100.00	16,150.00	0.00	16,150.00	99.38
001-0430-4341	Room Rental Court Gym	2,500.00	240.00	240.00	2,260.00	0.00	2,260.00	90.40
001-0430-4342	Room Rental Full Gym	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4343	Room Rental Full Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4344	Room Rental Fitness Room	220.00	0.00	0.00	220.00	0.00	220.00	100.00
001-0430-4345	Rental - Splash Pad	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0430-4347	Competitive Pool Fees	14,500.00	1,341.00	1,341.00	13,159.00	0.00	13,159.00	90.75
001-0430-4348	Therapy Pool Fees	5,000.00	700.00	700.00	4,300.00	0.00	4,300.00	86.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4350	Use Agreement Fees	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0430-4352	Rental - Outdoor Field Fees	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0430-4354	Tournaments	35,854.00	0.00	0.00	35,854.00	0.00	35,854.00	100.00
001-0430-4356	Tournaments - Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R33 Sub Totals:	126,524.00	5,601.00	5,601.00	120,923.00	0.00	120,923.00	95.57
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4259	Uncorking Fee - Spirits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4260	Parks Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4360	Aerobic Classes	20.00	0.00	0.00	20.00	0.00	20.00	100.00
001-0430-4362	Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4364	Basketball	40,000.00	3,220.00	3,220.00	36,780.00	100.00	36,680.00	91.70
001-0430-4366	BASS Swim Program	55,604.00	3,806.40	3,806.40	51,797.60	0.00	51,797.60	93.15
001-0430-4370	Flag Football	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4374	Private Instruction	10,500.00	308.75	308.75	10,191.25	0.00	10,191.25	97.06
001-0430-4376	Programs - Misc Activity	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4382	Pool Swim Lessons	85,000.00	3,023.45	3,023.45	81,976.55	0.00	81,976.55	96.44
001-0430-4386	Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4390	Volleyball Adult/Youth	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	R36 Sub Totals:	202,724.00	10,358.60	10,358.60	192,365.40	100.00	192,265.40	94.84
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	37,880.00	2,557.21	2,557.21	35,322.79	0.00	35,322.79	93.25
001-0430-4514	Daily Admissions Adults	6,100.00	1,102.00	1,102.00	4,998.00	0.00	4,998.00	81.93
001-0430-4516	Daily Admissions Senior	1,600.00	68.00	68.00	1,532.00	0.00	1,532.00	95.75
001-0430-4518	Daily Admissions Youth	20,000.00	648.00	648.00	19,352.00	0.00	19,352.00	96.76
001-0430-4520	Multiple Adults	3,500.00	157.50	157.50	3,342.50	0.00	3,342.50	95.50
001-0430-4522	Multiple Senior	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	100.00
001-0430-4524	Multiple Youth	1,100.00	63.00	63.00	1,037.00	0.00	1,037.00	94.27
001-0430-4530	Merchandise Sales	950.00	396.50	396.50	553.50	0.00	553.50	58.26
001-0430-4532	Spectator Admissions	6,500.00	3,906.01	3,906.01	2,593.99	0.00	2,593.99	39.91
001-0430-4534	Red Cross Programs	12,500.00	400.00	400.00	12,100.00	0.00	12,100.00	96.80
	R50 Sub Totals:	91,270.00	9,298.22	9,298.22	81,971.78	0.00	81,971.78	89.81
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project - Bishop Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4600	Miscellaneous Revenue	0.00	84.00	84.00	-84.00	0.00	-84.00	0.00
	R60 Sub Totals:	0.00	84.00	84.00	-84.00	0.00	-84.00	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - 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
001-0430-4702	Grant - Veterans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R74	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	5,167.00	5,167.00	4,833.00	0.00	4,833.00	48.33
001-0430-4742	Scoreboard Signage BP	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
R74	R74 Sub Totals:	75,000.00	5,167.00	5,167.00	69,833.00	0.00	69,833.00	93.11
	Revenue Sub Totals:	840,518.00	98,155.71	98,155.71	742,362.29	100.00	742,262.29	88.31
E01	Personnel Expense							
001-0430-5000	Salary Expense	397,261.68	28,833.87	28,833.87	368,427.81	0.00	368,427.81	92.74
001-0430-5001	Part Time Labor	169,000.00	10,857.50	10,857.50	158,142.50	0.00	158,142.50	93.58
001-0430-5010	Overtime Expense	5,000.00	240.14	240.14	4,759.86	0.00	4,759.86	95.20
001-0430-5020	FICA Expense	41,416.80	3,072.88	3,072.88	38,343.92	0.00	38,343.92	92.58
001-0430-5022	Unemployment Expense	8,174.51	633.18	633.18	7,541.33	0.00	7,541.33	92.25
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0430-5030	APERS Expense	59,349.64	4,288.43	4,288.43	55,061.21	0.00	55,061.21	92.77
001-0430-5040	Health Insurance Expense	42,041.10	4,487.88	4,487.88	37,553.22	0.00	37,553.22	89.33
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
001-0430-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E01	E01 Sub Totals:	739,443.73	52,413.88	52,413.88	687,029.85	0.00	687,029.85	92.91
	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	37,996.00	0.00	0.00	37,996.00	779.42	37,216.58	97.95
001-0430-5104	Repairs & Maint - Grounds	48,000.00	0.00	0.00	48,000.00	6,464.32	41,535.68	86.53
001-0430-5105	Repairs & Maint - Pool	55,000.00	0.00	0.00	55,000.00	2,321.80	52,678.20	95.78
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	200,000.00	17,931.90	17,931.90	182,068.10	0.00	182,068.10	91.03
001-0430-5111	Utilities - Gas	33,000.00	5,168.52	5,168.52	27,831.48	0.00	27,831.48	84.34
001-0430-5112	Utilities - Water	28,000.00	732.37	732.37	27,267.63	0.00	27,267.63	97.38
001-0430-5115	Communication Exp - Telephone	22,944.00	1,407.09	1,407.09	21,536.91	0.00	21,536.91	93.87
001-0430-5116	Communication Exp - Cellular	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-0430-5140	Supplies - B&G	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5141	Pest/Chem/Seed/Fert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5142	Janitorial Supplies and Main	22,000.00	81.51	81.51	21,918.49	1,333.95	20,584.54	93.57
E10	E10 Sub Totals:	500,940.00	25,321.39	25,321.39	475,618.61	10,899.49	464,719.12	92.77
	Vehicle Expense							
E20	E20 Sub Totals:	11,000.00	0.00	0.00	11,000.00	179.87	10,820.13	98.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5214	Service & Repair - Heavy Equip	32,000.00	3,311.60	3,311.60	28,688.40	0.00	28,688.40	89.65
E20 Sub Totals:		43,000.00	3,311.60	3,311.60	39,688.40	179.87	39,508.53	91.88
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	0.00	0.00	3,000.00	517.48	2,482.52	82.75
001-0430-5308	Supplies - Concession	26,000.00	5,451.67	5,451.67	20,548.33	2,896.00	17,652.33	67.89
001-0430-5330	Supplies - Park Programs	15,423.65	1,300.14	1,300.14	14,123.51	240.00	13,883.51	90.01
001-0430-5332	Supplies - Resale Merchandise	2,190.00	621.30	621.30	1,568.70	0.00	1,568.70	71.63
E30 Sub Totals:		46,613.65	7,373.11	7,373.11	39,240.54	3,653.48	35,587.06	76.34
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	840.00	840.00	14,160.00	1,269.40	12,890.60	85.94
001-0430-5461	Aquatic Program Expense	4,000.00	144.00	144.00	3,856.00	466.72	3,389.28	84.73
001-0430-5475	Credit Card Fees	30,000.00	1,813.19	1,813.19	28,186.81	0.00	28,186.81	93.96
001-0430-5480	Dues & Subscriptions	600.00	0.00	0.00	600.00	0.00	600.00	100.00
E40 Sub Totals:		49,600.00	2,797.19	2,797.19	46,802.81	1,736.12	45,066.69	90.86
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-5585	Prof Service - Basketball	36,000.00	11,000.00	11,000.00	25,000.00	5,000.00	20,000.00	55.56
001-0430-5586	Prof Services - Other	69,706.58	1,130.75	1,130.75	68,575.83	19,044.04	49,531.79	71.06
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	750.00	750.00	47,150.00	285.00	46,865.00	97.84
001-0430-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E55 Sub Totals:		159,606.58	12,880.75	12,880.75	146,725.83	24,329.04	122,396.79	76.69
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	0.00	3,392.80	0.00	3,392.80	100.00
E60 Sub Totals:		3,392.80	0.00	0.00	3,392.80	0.00	3,392.80	100.00
E70	Grant Expense							
001-0430-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
001-0430-5812	Scoreboard Signage Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
Expense Sub Totals:		1,547,688.76	104,097.92	104,097.92	1,443,590.84	40,798.00	1,402,792.84	90.64
Dept 0430 Sub Totals:		707,170.76	5,942.21	5,942.21	701,228.55	40,898.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	R36 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
	R74 Sub Totals:	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
	Revenue Sub Totals:	750.00	5,000.00	5,000.00	-4,250.00	0.00	-4,250.00	0.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0440-5110	Utilities - Electric	8,300.00	837.13	837.13	7,462.87	0.00	7,462.87	89.91
001-0440-5112	Utilities - Water	4,500.00	199.87	199.87	4,300.13	0.00	4,300.13	95.56
	E10 Sub Totals:	17,800.00	1,037.00	1,037.00	16,763.00	0.00	16,763.00	94.17
	Expense Sub Totals:	17,800.00	1,037.00	1,037.00	16,763.00	0.00	16,763.00	94.17
Dept 001-0450	Dept 0440 Sub Totals:	17,050.00	-3,963.00	-3,963.00	21,013.00	0.00		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees							
	Parks Rental	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	R36 Sub Totals:	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
R74	Sponsorships							
001-0450-4740	Sponsorship/Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0450-5110	Utilities - Electric	4,000.00	354.68	354.68	3,645.32	0.00	3,645.32	91.13
001-0450-5112	Utilities - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	7,500.00	354.68	354.68	7,145.32	0.00	7,145.32	95.27
	Expense Sub Totals:	7,500.00	354.68	354.68	7,145.32	0.00	7,145.32	95.27
	Dept 0450 Sub Totals:	7,500.00	-1,145.32	-1,145.32	8,645.32	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Fire							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	28.17	28.17	671.83	0.00	671.83	95.98
R15 Sub Totals:		700.00	28.17	28.17	671.83	0.00	671.83	95.98
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R60 Sub Totals:		250.00	0.00	0.00	250.00	0.00	250.00	100.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,113,000.00	92,750.00	92,750.00	1,020,250.00	0.00	1,020,250.00	91.67
001-0500-4629	Xfer Fire Special Tax	1,493,470.00	124,455.83	124,455.83	1,369,014.17	0.00	1,369,014.17	91.67
R62 Sub Totals:		2,606,470.00	217,205.83	217,205.83	2,389,264.17	0.00	2,389,264.17	91.67
R66	Sale of Equipment							
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	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
R66 Sub Totals:		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
R70 Sub Totals:		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Revenue Sub Totals:		2,625,420.00	217,234.00	217,234.00	2,408,186.00	0.00	2,408,186.00	91.73
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,295,363.43	166,637.00	166,637.00	2,128,726.43	0.00	2,128,726.43	92.74
001-0500-5010	Overtime Expense	194,584.06	20,473.07	20,473.07	174,110.99	0.00	174,110.99	89.48
001-0500-5020	FICA Expense	38,789.72	2,821.37	2,821.37	35,968.35	0.00	35,968.35	92.73
001-0500-5022	Unemployment Expense	9,360.00	455.30	455.30	8,904.70	0.00	8,904.70	95.14
001-0500-5025	Worker's Comp Expense	69,500.00	0.00	0.00	69,500.00	0.00	69,500.00	100.00
001-0500-5030	APERS Expense	5,276.19	398.05	398.05	4,878.14	0.00	4,878.14	92.46
001-0500-5035	LOPFI Expense	539,650.89	43,826.72	43,826.72	495,824.17	0.00	495,824.17	91.88
001-0500-5036	LOPFI Perm Advance	-150,000.00	-37,052.06	-37,052.06	-112,947.94	0.00	-112,947.94	0.00
001-0500-5040	Health Insurance Expense	453,905.76	33,246.68	33,246.68	420,659.08	0.00	420,659.08	92.68
001-0500-5050	Physical & Drug Screen Exp	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0500-5055	Uniform Expense	16,000.00	247.71	247.71	15,752.29	0.00	15,752.29	98.45
001-0500-5060	Travel & Training Expense	12,650.00	517.74	517.74	12,132.26	0.00	12,132.26	95.91
001-0500-5061	Training Aids	7,500.00	0.00	0.00	7,500.00	306.45	7,193.55	95.91
E10	E01 Sub Totals:	3,502,580.05	231,571.58	231,571.58	3,271,008.47	306.45	3,270,702.02	93.38
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5102	Repairs & Maint - Building	38,500.00	249.16	249.16	38,250.84	932.74	37,318.10	96.93
001-0500-5110	Utilities - Electric	39,900.00	2,957.18	2,957.18	36,942.82	0.00	36,942.82	92.59
001-0500-5111	Utilities - Gas	4,000.00	530.61	530.61	3,469.39	0.00	3,469.39	86.73
001-0500-5112	Utilities - Water	6,300.00	402.50	402.50	5,897.50	0.00	5,897.50	93.61
001-0500-5115	Communication Exp - Telephone	27,128.00	1,558.60	1,558.60	25,569.40	0.00	25,569.40	94.25
001-0500-5116	Communication Exp - Cellular	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	100.00
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,000.00	124.10	124.10	1,875.90	192.98	1,682.92	84.15
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	222.29	222.29	977.71	0.00	977.71	81.48
001-0500-5142	Janitorial Supplies and Main	11,000.00	642.95	642.95	10,357.05	79.80	10,277.25	93.43
001-0500-5145	Tools	1,200.00	0.00	0.00	1,200.00	19.43	1,180.57	98.38
	E10 Sub Totals:	148,028.00	6,687.39	6,687.39	141,340.61	1,224.95	140,115.66	94.65
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	0.00	0.00	35,000.00	49.40	34,950.60	99.86
001-0500-5210	Service & Repair - Vehicle	2,500.00	760.67	760.67	1,739.33	0.00	1,739.33	69.57
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	0.00	3,000.00	69.48	2,930.52	97.68
001-0500-5216	Service & Repair - Apparatus	42,000.00	573.27	573.27	41,426.73	262.21	41,164.52	98.01
001-0500-5218	Tire Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0500-5225	Insurance Expense - Vehicle	22,000.00	14,088.57	14,088.57	7,911.43	13.00	7,898.43	35.90
001-0500-5230	Radios	5,500.00	1,318.38	1,318.38	4,181.62	0.00	4,181.62	76.03
	E20 Sub Totals:	118,000.00	16,740.89	16,740.89	101,259.11	394.09	100,865.02	85.48
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	502.28	502.28	2,747.72	85.58	2,662.14	81.91
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	0.00	1,200.00	36.43	1,163.57	96.96
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	0.00	43,800.00	1,738.93	42,061.07	96.03
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	328.50	328.50	1,671.50	0.00	1,671.50	83.58
001-0500-5350	Postage Expense	300.00	5.89	5.89	294.11	0.00	294.11	98.04
	E30 Sub Totals:	52,050.00	836.67	836.67	51,213.33	1,860.94	49,352.39	94.82
E40	Operations Expense							
001-0500-5323	Material and Maint	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0500-5480	Dues & Subscriptions	1,000.00	96.00	96.00	904.00	0.00	904.00	90.40
001-0500-5530	Safety Program	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	E40 Sub Totals:	13,800.00	96.00	96.00	13,704.00	0.00	13,704.00	99.30
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	28,000.00	2,500.00	2,500.00	25,500.00	0.00	25,500.00	91.07
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	720.00	720.00	720.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	30,220.00	3,220.00	3,220.00	27,000.00	0.00	27,000.00	89.34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5840	Principal Loan - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0500-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,867,678.05	259,152.53	259,152.53	3,608,525.52	3,786.43	3,604,739.09	93.20
Dept 001-0510	Dept 0500 Sub Totals:	1,242,258.05	41,918.53	41,918.53	1,200,339.52	3,786.43		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Springhill VFD Assessment							
	R15 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
E40	Revenue Sub Totals:							
001-0510-5323	Operations Expense	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Material and Maint							
	E40 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	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:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Dept 0510 Sub Totals:	-30,000.00	0.00	0.00	-30,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	67.14	67.14	732.86	0.00	732.86	91.61
R40 Sub Totals:		800.00	67.14	67.14	732.86	0.00	732.86	91.61
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
R60 Sub Totals:		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
R62	Intergovernmental Tsfrs							
001-0600-4626	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-4627	Xfer Designated Tax	1,113,000.00	92,750.00	92,750.00	1,020,250.00	0.00	1,020,250.00	91.67
R62 Sub Totals:		1,113,000.00	92,750.00	92,750.00	1,020,250.00	0.00	1,020,250.00	91.67
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R66 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUJ/Step	26,700.00	2,766.65	2,766.65	23,933.35	0.00	23,933.35	89.64
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70 Sub Totals:		31,200.00	2,766.65	2,766.65	28,433.35	0.00	28,433.35	91.13
E01	Revenue Sub Totals:	1,240,000.00	95,583.79	95,583.79	1,144,416.21	0.00	1,144,416.21	92.29
001-0600-5000	Personnel Expense	1,674,790.87	145,500.63	145,500.63	1,529,290.24	0.00	1,529,290.24	91.31
001-0600-5010	Salary Expense	65,000.00	4,093.49	4,093.49	60,906.51	0.00	60,906.51	93.70
001-0600-5020	Overtime Expense	133,093.99	11,325.76	11,325.76	121,768.23	0.00	121,768.23	91.49
001-0600-5022	FICA Expense	6,840.00	559.34	559.34	6,280.66	0.00	6,280.66	91.82
001-0600-5025	Unemployment Expense	24,250.00	0.00	0.00	24,250.00	0.00	24,250.00	100.00
001-0600-5030	Worker's Comp Expense	13,749.20	1,049.56	1,049.56	12,699.64	0.00	12,699.64	92.37
001-0600-5035	APERS Expense	402,107.10	33,965.63	33,965.63	368,141.47	0.00	368,141.47	91.55
001-0600-5036	LOPFI Expense	-135,000.00	-25,284.98	-25,284.98	-109,715.02	0.00	-109,715.02	0.00
001-0600-5040	LOPFI Prem Advance	301,091.52	27,449.46	27,449.46	273,642.06	0.00	273,642.06	90.88
001-0600-5050	Health Insurance Expense	3,000.00	0.00	0.00	3,000.00	150.00	2,850.00	95.00
001-0600-5055	Physical & Drug Screen Exp	14,000.00	41.97	41.97	13,958.03	1,426.88	12,531.15	89.51
001-0600-5056	Uniform Expense	15,120.00	1,080.00	1,080.00	14,040.00	0.00	14,040.00	92.86
001-0600-5057	Uniform Expenses - PR Benefit	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5060	Uniform Expense - New Officer	27,500.00	3,148.00	3,148.00	24,352.00	613.94	23,738.06	86.32
001-0600-5061	Travel & Training Expense	3,000.00	46.38	46.38	2,953.62	0.00	2,953.62	98.45
	Training Aids							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	809.16	809.16	25,890.84	0.00	25,890.84	96.97
	E01 Sub Totals:	2,590,742.68	203,784.40	203,784.40	2,386,958.28	2,190.82	2,384,767.46	92.05
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	35,000.00	868.04	868.04	34,131.96	1,133.02	32,998.94	94.28
001-0600-5110	Utilities - Electric	13,000.00	994.95	994.95	12,005.05	0.00	12,005.05	92.35
001-0600-5111	Utilities - Gas	1,100.00	100.57	100.57	999.43	0.00	999.43	90.86
001-0600-5112	Utilities - Water	1,600.00	75.67	75.67	1,524.33	0.00	1,524.33	95.27
001-0600-5115	Communication Exp - Telephone	28,980.00	2,332.12	2,332.12	26,647.88	0.00	26,647.88	91.95
001-0600-5116	Communication Exp - Cellular	32,000.00	1,481.06	1,481.06	30,518.94	0.00	30,518.94	95.37
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	700.00	0.00	0.00	700.00	128.64	571.36	81.62
001-0600-5142	Janitorial Supplies and Main	5,400.00	249.44	249.44	5,150.56	203.24	4,947.32	91.62
	E10 Sub Totals:	120,280.00	6,101.85	6,101.85	114,178.15	1,464.90	112,713.25	93.71
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
001-0600-5210	Service & Repair - Vehicle	45,000.00	0.00	0.00	45,000.00	1,019.62	43,980.38	97.73
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	27,000.00	16,254.91	16,254.91	10,745.09	0.00	10,745.09	39.80
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:	226,750.00	16,254.91	16,254.91	210,495.09	1,019.62	209,475.47	92.38
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	252.98	252.98	4,747.02	227.95	4,519.07	90.38
001-0600-5310	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	0.00	19,600.00	0.00	19,600.00	100.00
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	-116.00	-116.00	3,016.00	0.00	3,016.00	104.00
001-0600-5350	Postage Expense	800.00	56.27	56.27	743.73	0.00	743.73	92.97
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	193.25	193.25	41,606.75	227.95	41,378.80	98.99
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	109.00	109.00	1,891.00	0.00	1,891.00	94.55
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	109.00	109.00	11,791.00	0.00	11,791.00	99.08
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	97.60	97.60	12,902.40	164.93	12,737.47	97.98
001-0600-5589	Prof Services - Printing	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	100.00
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	97.60	97.60	15,962.40	164.93	15,797.47	98.37
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	23,000.00	968.24	968.24	22,031.76	15,175.00	6,856.76	29.81
001-0600-5606	IT Projects & Labor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5608	Software - New & Renewals	45,310.00	29,998.02	29,998.02	15,311.98	7,614.00	7,697.98	16.99
001-0600-5617	Misc/Equipment Police	800.00	0.00	0.00	800.00	0.00	800.00	100.00
E60 Sub Totals:		74,110.00	30,966.26	30,966.26	43,143.74	22,789.00	20,354.74	27.47
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	320,300.00	26,412.09	26,412.09	293,887.91	0.00	293,887.91	91.75
E80 Sub Totals:		320,300.00	26,412.09	26,412.09	293,887.91	0.00	293,887.91	91.75
E85	Interest Expense							
001-0600-5850	Interest Expense	21,500.00	2,064.74	2,064.74	19,435.26	0.00	19,435.26	90.40
E85 Sub Totals:		21,500.00	2,064.74	2,064.74	19,435.26	0.00	19,435.26	90.40
Expense Sub Totals:		3,427,942.68	285,984.10	285,984.10	3,141,958.58	27,857.22	3,114,101.36	90.84
Dept 0600 Sub Totals:		2,187,942.68	190,400.31	190,400.31	1,997,542.37	27,857.22		
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	75,000.00	25,641.46	25,641.46	49,358.54	0.00	49,358.54	65.81
001-0610-4650	Emerg Telephone Service Rev	75,000.00	25,641.46	25,641.46	49,358.54	0.00	49,358.54	65.81
R60 Sub Totals:		75,000.00	25,641.46	25,641.46	49,358.54	0.00	49,358.54	65.81
Revenue Sub Totals:		75,000.00	25,641.46	25,641.46	49,358.54	0.00	49,358.54	65.81
E01	Personnel Expense							
001-0610-5000	Salary Expense	255,236.66	18,363.15	18,363.15	236,873.51	0.00	236,873.51	92.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5010	Overtime Expense	78,000.00	7,303.99	7,303.99	70,696.01	0.00	70,696.01	90.64
001-0610-5020	FICA Expense	22,585.60	1,905.04	1,905.04	20,680.56	0.00	20,680.56	91.57
001-0610-5022	Unemployment Expense	1,944.30	21.22	21.22	1,923.08	0.00	1,923.08	98.91
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	0.00	7,250.00	0.00	7,250.00	100.00
001-0610-5030	APERS Expense	38,182.22	3,555.37	3,555.37	34,626.85	0.00	34,626.85	90.69
001-0610-5040	Health Insurance Expense	54,754.08	4,153.84	4,153.84	50,600.24	0.00	50,600.24	92.41
E01 Sub Totals:		457,952.86	35,302.61	35,302.61	422,650.25	0.00	422,650.25	92.29
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	63,980.00	0.00	0.00	63,980.00	51,186.00	12,794.00	20.00
E60 Sub Totals:		66,480.00	0.00	0.00	66,480.00	51,186.00	15,294.00	23.01
Expense Sub Totals:		526,382.86	35,302.61	35,302.61	491,080.25	51,186.00	439,894.25	83.57
Dept 001-0620	Police - SRO	451,382.86	9,661.15	9,661.15	441,721.71	51,186.00		
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
R64 Sub Totals:		234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
Revenue Sub Totals:		234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	340,097.64	26,080.97	26,080.97	314,016.67	0.00	314,016.67	92.33
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	26,093.96	1,930.80	1,930.80	24,163.16	0.00	24,163.16	92.60
001-0620-5022	Unemployment Expense	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	100.00
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	100.00
001-0620-5035	LOPFI Expense	80,157.74	6,178.36	6,178.36	73,979.38	0.00	73,979.38	92.29
001-0620-5036	LOPFI Prem Advance	-22,000.00	-8,916.92	-8,916.92	-13,083.08	0.00	-13,083.08	0.00
001-0620-5040	Health Insurance Expense	69,861.12	4,987.80	4,987.80	64,873.32	0.00	64,873.32	92.86
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	210.00	8,190.00	0.00	8,190.00	97.50
001-0620-5060	Travel & Training Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
E01 Sub Totals:		522,650.46	30,471.01	30,471.01	492,179.45	0.00	492,179.45	94.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
E10 Sub Totals:		45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
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:		570,150.46	30,471.01	30,471.01	539,679.45	0.00	539,679.45	94.66
Dept 001-0630	Dept 0620 Sub Totals:	336,150.46	30,471.01	30,471.01	305,679.45	0.00		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E30 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E40 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	-73.60	-73.60	2,573.60	0.00	2,573.60	102.94
E55 Sub Totals:		2,500.00	-73.60	-73.60	2,573.60	0.00	2,573.60	102.94
Expense Sub Totals:		6,800.00	-73.60	-73.60	6,873.60	0.00	6,873.60	101.08
Dept 001-0700	Dept 0630 Sub Totals:	6,800.00	-73.60	-73.60	6,873.60	0.00		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	35,000.00	2,980.99	2,980.99	32,019.01	0.00	32,019.01	91.48
	Alcohol Sales Tax Collected	35,000.00	2,980.99	2,980.99	32,019.01	0.00	32,019.01	91.48
R10 Sub Totals:		35,000.00	2,980.99	2,980.99	32,019.01	0.00	32,019.01	91.48
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	2,232.31	2,232.31	2,767.69	0.00	2,767.69	55.35
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Business License	90,250.00	9,425.00	9,425.00	80,825.00	0.00	80,825.00	89.56
001-0700-4210	Commercial Remodel Permits	2,200.00	165.00	165.00	2,035.00	0.00	2,035.00	92.50
001-0700-4212	Drainage Fees	4,000.00	580.00	580.00	3,420.00	0.00	3,420.00	85.50
001-0700-4214	Electrical Permits	40,000.00	7,757.28	7,757.28	32,242.72	0.00	32,242.72	80.61
001-0700-4216	Electrical Reinspection	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4218	Fence Permits	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-4220	HVACR Permits	22,100.00	6,385.47	6,385.47	15,714.53	0.00	15,714.53	71.11
001-0700-4226	Mobile Home Permits	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0700-4228	New Commercial Permits	20,000.00	3,172.62	3,172.62	16,827.38	0.00	16,827.38	84.14
001-0700-4230	Permits - Other	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-4232	Plumbing/Gas Inspections	15,000.00	3,681.75	3,681.75	11,318.25	0.00	11,318.25	75.46
001-0700-4234	Re-Inspection Fees	1,000.00	90.00	90.00	910.00	0.00	910.00	91.00
001-0700-4236	Residential Building Permits	20,000.00	4,307.41	4,307.41	15,692.59	0.00	15,692.59	78.46
001-0700-4238	Residential Remodel Permits	1,000.00	206.64	206.64	793.36	0.00	793.36	79.34
001-0700-4240	Sanitation License	175.00	25.00	25.00	150.00	0.00	150.00	85.71
001-0700-4242	Sign Permits	6,500.00	140.00	140.00	6,360.00	0.00	6,360.00	97.85
001-0700-4244	Solicitation Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0700-4248	Storage Building Permits	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4252	Swimming Pool Permits	300.00	60.00	60.00	240.00	0.00	240.00	80.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
	R20 Sub Totals:	258,545.00	38,228.48	38,228.48	220,316.52	0.00	220,316.52	85.21
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	1,331.54	1,331.54	-831.54	0.00	-831.54	0.00
	R64 Sub Totals:	500.00	1,331.54	1,331.54	-831.54	0.00	-831.54	0.00
	Revenue Sub Totals:	294,045.00	42,541.01	42,541.01	251,503.99	0.00	251,503.99	85.53
E01	Personnel Expense							
001-0700-5000	Salary Expense	187,841.61	14,569.38	14,569.38	173,272.23	0.00	173,272.23	92.24
001-0700-5010	Overtime Expense	3,500.00	132.55	132.55	3,367.45	0.00	3,367.45	96.21
001-0700-5020	FICA Expense	14,366.78	1,103.45	1,103.45	13,263.33	0.00	13,263.33	92.32
001-0700-5022	Unemployment Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
001-0700-5030	APERS Expense	28,226.49	2,168.54	2,168.54	26,057.95	0.00	26,057.95	92.32
001-0700-5040	Health Insurance Expense	39,838.56	3,319.88	3,319.88	36,518.68	0.00	36,518.68	91.67
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5060	Travel & Training Expense	10,408.00	0.00	0.00	10,408.00	750.00	9,658.00	92.79
	E01 Sub Totals:	289,656.44	21,293.80	21,293.80	268,362.64	750.00	267,612.64	92.39
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	3.09	3.09	96.91	0.00	96.91	96.91
001-0700-5110	Utilities - Electric	1,140.00	64.69	64.69	1,075.31	0.00	1,075.31	94.33
001-0700-5111	Utilities - Gas	60.00	6.93	6.93	53.07	0.00	53.07	88.45
001-0700-5112	Utilities - Water	120.00	5.22	5.22	114.78	0.00	114.78	95.65
001-0700-5115	Communication Exp - Telephone	2,100.00	167.08	167.08	1,932.92	0.00	1,932.92	92.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5116	Communication Exp - Cellular	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00	100.00
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		5,980.00	247.01	247.01	5,732.99	0.00	5,732.99	95.87
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,000.00	0.00	0.00	6,000.00	98.05	5,901.95	98.37
001-0700-5210	Service & Repair - Vehicle	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0700-5225	Insurance Expense - Vehicle	500.00	778.51	778.51	-278.51	0.00	-278.51	0.00
E20 Sub Totals:		10,500.00	778.51	778.51	9,721.49	98.05	9,623.44	91.65
E30	Supply Expense							
001-0700-5300	Supplies - Office	750.00	0.00	0.00	750.00	901.13	-151.13	0.00
001-0700-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30 Sub Totals:		850.00	0.00	0.00	850.00	901.13	-51.13	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	5,000.00	189.83	189.83	4,810.17	0.00	4,810.17	96.20
001-0700-5475	Credit Card Fees	2,500.00	415.08	415.08	2,084.92	0.00	2,084.92	83.40
001-0700-5480	Dues & Subscriptions	700.00	25.00	25.00	675.00	0.00	675.00	96.43
001-0700-5560	Vacant Home Cleanup	8,250.00	45.00	45.00	8,205.00	0.00	8,205.00	99.45
E40 Sub Totals:		16,450.00	674.91	674.91	15,775.09	0.00	15,775.09	95.90
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,040.00	1,040.00	13,960.00	0.00	13,960.00	93.07
001-0700-5589	Prof Services - Printing	260.00	205.86	205.86	54.14	0.00	54.14	20.82
E55 Sub Totals:		15,260.00	1,245.86	1,245.86	14,014.14	0.00	14,014.14	91.84
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-5606	IT Projects & Labor	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E60 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Expense Sub Totals:		343,696.44	24,240.09	24,240.09	319,456.35	1,749.18	317,707.17	92.44
Dept 0700 Sub Totals:		49,651.44	-18,300.92	-18,300.92	67,952.36	1,749.18		
Fund Revenue Sub Totals:		13,357,403.00	1,131,434.07	1,131,434.07	12,225,968.93	109.81	12,225,859.12	91.53
Fund Expense Sub Totals:		13,415,385.67	935,501.85	935,501.85	12,479,883.82	482,449.87	11,997,433.95	89.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Fund 001 Sub Totals:	57,982.67	-195,932.22	-195,932.22	253,914.89	482,559.68		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
002-0100-4105	Taxes - Sales							
	One Cent Sales Tax	4,452,000.00	354,435.67	354,435.67	4,097,564.33	0.00	4,097,564.33	92.04
R10 Sub Totals:		4,452,000.00	354,435.67	354,435.67	4,097,564.33	0.00	4,097,564.33	92.04
R85	Interest Revenue	250.00	68.75	68.75	181.25	0.00	181.25	72.50
002-0100-4850	Interest Revenue	250.00	68.75	68.75	181.25	0.00	181.25	72.50
R85 Sub Totals:		250.00	68.75	68.75	181.25	0.00	181.25	72.50
E62	Revenue Sub Totals:	4,452,250.00	354,504.42	354,504.42	4,097,745.58	0.00	4,097,745.58	92.04
002-0100-5620	Intergovernmental Tsfr	4,452,000.00	371,000.00	371,000.00	4,081,000.00	0.00	4,081,000.00	91.67
	Xfer to General							
E62 Sub Totals:		4,452,000.00	371,000.00	371,000.00	4,081,000.00	0.00	4,081,000.00	91.67
Expense Sub Totals:		4,452,000.00	371,000.00	371,000.00	4,081,000.00	0.00	4,081,000.00	91.67
Dept 0100 Sub Totals:		-250.00	16,495.58	16,495.58	-16,745.58	0.00		
Fund Revenue Sub Totals:		4,452,250.00	354,504.42	354,504.42	4,097,745.58	0.00	4,097,745.58	92.04
Fund Expense Sub Totals:		4,452,000.00	371,000.00	371,000.00	4,081,000.00	0.00	4,081,000.00	91.67
Fund 003	Fund 002 Sub Totals:	-250.00	16,495.58	16,495.58	-16,745.58	0.00		
Dept 003-0100	Franchise Fees Fund							
R50	Administration							
003-0100-4502	Sale of Services	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
003-0100-4506	AT&T / SW Bell Franchise Fee	200,000.00	27,814.85	27,814.85	172,185.15	0.00	172,185.15	86.09
003-0100-4508	Centerpoint Energy Franchise Fee	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
003-0100-4510	Fidelity Franchise Fee	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
003-0100-4526	Comcast Cable Franchise Fee	600,000.00	42,337.88	42,337.88	557,662.12	0.00	557,662.12	92.94
003-0100-4528	Energy Franchise Fee	275,000.00	27,628.36	27,628.36	247,371.64	0.00	247,371.64	89.95
003-0100-4564	First Electric Franchise Fee	15,000.00	3,789.80	3,789.80	11,210.20	0.00	11,210.20	74.73
	Windstream Franchise Fee							
R85	R50 Sub Totals:	1,330,000.00	101,570.89	101,570.89	1,228,429.11	0.00	1,228,429.11	92.36
003-0100-4850	Interest Revenue	300.00	53.38	53.38	246.62	0.00	246.62	82.21
	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	300.00	53.38	53.38	246.62	0.00	246.62	82.21
	Revenue Sub Totals:	1,330,300.00	101,624.27	101,624.27	1,228,675.73	0.00	1,228,675.73	92.36
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	37,062.50	407,687.50	0.00	407,687.50	91.67
003-0100-5622	Xfer to Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	444,750.00	37,062.50	37,062.50	407,687.50	0.00	407,687.50	91.67
	Expense Sub Totals:	444,750.00	37,062.50	37,062.50	407,687.50	0.00	407,687.50	91.67
	Dept 0100 Sub Totals:	-885,550.00	-64,561.77	-64,561.77	-820,988.23	0.00		
	Intergovernmental Tsfr							
Dept 003-0400	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	721,200.00	53,536.97	53,536.97	667,663.03	0.00	667,663.03	92.58
	E62 Sub Totals:	721,200.00	53,536.97	53,536.97	667,663.03	0.00	667,663.03	92.58
	Expense Sub Totals:	721,200.00	53,536.97	53,536.97	667,663.03	0.00	667,663.03	92.58
	Dept 0800 Sub Totals:	721,200.00	53,536.97	53,536.97	667,663.03	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	101,624.27	101,624.27	1,228,675.73	0.00	1,228,675.73	92.36
	Fund Expense Sub Totals:	1,165,950.00	90,599.47	90,599.47	1,075,350.53	0.00	1,075,350.53	92.23
	Fund 003 Sub Totals:	-164,350.00	-11,024.80	-11,024.80	-153,325.20	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	88.76	88.76	611.24	0.00	611.24	87.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	700.00	88.76	88.76	611.24	0.00	611.24	87.32
	Revenue Sub Totals:	700.00	88.76	88.76	611.24	0.00	611.24	87.32
	Dept 0100 Sub Totals:	-700.00	-88.76	-88.76	-611.24	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	445,000.00	35,443.57	35,443.57	409,556.43	0.00	409,556.43	92.04
	R10 Sub Totals:	445,000.00	35,443.57	35,443.57	409,556.43	0.00	409,556.43	92.04
	Revenue Sub Totals:	445,000.00	35,443.57	35,443.57	409,556.43	0.00	409,556.43	92.04
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	445,000.00	37,083.33	37,083.33	407,916.67	0.00	407,916.67	91.67
	E62 Sub Totals:	445,000.00	37,083.33	37,083.33	407,916.67	0.00	407,916.67	91.67
	Expense Sub Totals:	445,000.00	37,083.33	37,083.33	407,916.67	0.00	407,916.67	91.67
	Dept 0200 Sub Totals:	0.00	1,639.76	1,639.76	-1,639.76	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	445,000.00	35,443.57	35,443.57	409,556.43	0.00	409,556.43	92.04
	R10 Sub Totals:	445,000.00	35,443.57	35,443.57	409,556.43	0.00	409,556.43	92.04
	Revenue Sub Totals:	445,000.00	35,443.57	35,443.57	409,556.43	0.00	409,556.43	92.04
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	445,000.00	37,083.33	37,083.33	407,916.67	0.00	407,916.67	91.67
	E62 Sub Totals:	445,000.00	37,083.33	37,083.33	407,916.67	0.00	407,916.67	91.67
	Expense Sub Totals:	445,000.00	37,083.33	37,083.33	407,916.67	0.00	407,916.67	91.67
	Dept 0400 Sub Totals:	0.00	1,639.76	1,639.76	-1,639.76	0.00		
Dept 005-0500	Fire							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,113,000.00	88,608.92	88,608.92	1,024,391.08	0.00	1,024,391.08	92.04
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:	1,113,000.00	88,608.92	88,608.92	1,024,391.08	0.00	1,024,391.08	92.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0500-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Fire	1,113,000.00	88,608.92	88,608.92	1,024,391.08	0.00	1,024,391.08	92.04
E62 Sub Totals:		1,113,000.00	92,750.00	92,750.00	1,020,250.00	0.00	1,020,250.00	91.67
Expense Sub Totals:		1,113,000.00	92,750.00	92,750.00	1,020,250.00	0.00	1,020,250.00	91.67
Dept 0500 Sub Totals: Police		0.00	4,141.08	4,141.08	-4,141.08	0.00		
Taxes - Sales								
Designated Tax - Police		1,113,000.00	88,608.91	88,608.91	1,024,391.09	0.00	1,024,391.09	92.04
R10 Sub Totals:		1,113,000.00	88,608.91	88,608.91	1,024,391.09	0.00	1,024,391.09	92.04
Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Police		1,113,000.00	92,750.00	92,750.00	1,020,250.00	0.00	1,020,250.00	91.67
E62 Sub Totals:		1,113,000.00	92,750.00	92,750.00	1,020,250.00	0.00	1,020,250.00	91.67
Expense Sub Totals:		1,113,000.00	92,750.00	92,750.00	1,020,250.00	0.00	1,020,250.00	91.67
Dept 0600 Sub Totals: Street		0.00	4,141.09	4,141.09	-4,141.09	0.00		
Taxes - Sales								
Designated Tax - Street		1,336,000.00	106,330.70	106,330.70	1,229,669.30	0.00	1,229,669.30	92.04
R10 Sub Totals:		1,336,000.00	106,330.70	106,330.70	1,229,669.30	0.00	1,229,669.30	92.04
Revenue Sub Totals: Intergovernmental Tsfr Xfer to Street		1,336,000.00	111,333.33	111,333.33	1,224,666.67	0.00	1,224,666.67	91.67
E62 Sub Totals:		1,336,000.00	111,333.33	111,333.33	1,224,666.67	0.00	1,224,666.67	91.67
Expense Sub Totals:		1,336,000.00	111,333.33	111,333.33	1,224,666.67	0.00	1,224,666.67	91.67
Dept 0800 Sub Totals:		0.00	5,002.63	5,002.63	-5,002.63	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,452,700.00	354,524.43	354,524.43	4,098,175.57	0.00	4,098,175.57	92.04
	Fund Expense Sub Totals:	4,452,000.00	370,999.99	370,999.99	4,081,000.01	0.00	4,081,000.01	91.67
Fund 010	Fund 005 Sub Totals:	-700.00	16,475.56	16,475.56	-17,175.56	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense							
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
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	1.10	1.10	3.90	0.00	3.90	78.00
	R85 Sub Totals:	5.00	1.10	1.10	3.90	0.00	3.90	78.00
E68	Revenue Sub Totals:	3,505.00	1.10	1.10	3,503.90	0.00	3,503.90	99.97
020-0200-5580	Donation Expense							
	AC Donation Expense	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
	E68 Sub Totals:	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
	Expense Sub Totals:	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0200 Sub Totals:	0.00	-1.10	-1.10	1.10	0.00		
	Fund Revenue Sub Totals:	3,505.00	1.10	1.10	3,503.90	0.00	3,503.90	99.97
	Fund Expense Sub Totals:	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
	Fund 020 Sub Totals:	0.00	-1.10	-1.10	1.10	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	6,075.00	6,075.00	65,175.00	0.00	65,175.00	91.47
030-0300-4406	Act 1256 District Court Rev	360,000.00	27,537.15	27,537.15	332,462.85	0.00	332,462.85	92.35
	R40 Sub Totals:	431,250.00	33,612.15	33,612.15	397,637.85	0.00	397,637.85	92.21
	Revenue Sub Totals:	431,250.00	33,612.15	33,612.15	397,637.85	0.00	397,637.85	92.21
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
	E01 Sub Totals:	5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	18.12	231.88	0.00	231.88	92.75
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	1,342.64	16,157.36	0.00	16,157.36	92.33
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	10,741.60	129,758.40	0.00	129,758.40	92.35
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	1,181.04	14,068.96	0.00	14,068.96	92.26
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	2,190.68	26,309.32	0.00	26,309.32	92.31
030-0300-5440	Act 1256 DFA (State)	197,250.00	15,709.49	15,709.49	181,540.51	0.00	181,540.51	92.04
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	1,966.60	24,033.40	0.00	24,033.40	92.44
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	67.14	832.86	0.00	832.86	92.54
	E40 Sub Totals:	426,150.00	33,217.31	33,217.31	392,932.69	0.00	392,932.69	92.21
	Expense Sub Totals:	431,350.00	33,612.15	33,612.15	397,737.85	0.00	397,737.85	92.21
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	431,250.00	33,612.15	33,612.15	397,637.85	0.00	397,637.85	92.21
	Fund Expense Sub Totals:	431,350.00	33,612.15	33,612.15	397,737.85	0.00	397,737.85	92.21
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	2,530.00	2,530.00	23,470.00	0.00	23,470.00	90.27
	R40 Sub Totals:	26,000.00	2,530.00	2,530.00	23,470.00	0.00	23,470.00	90.27
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	3.41	3.41	16.59	0.00	16.59	82.95
	R85 Sub Totals:	20.00	3.41	3.41	16.59	0.00	16.59	82.95
E60	Revenue Sub Totals:	26,020.00	2,533.41	2,533.41	23,486.59	0.00	23,486.59	90.26
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	32,250.00	2,010.50	2,010.50	30,239.50	985.50	29,254.00	90.71
	E60 Sub Totals:	32,250.00	2,010.50	2,010.50	30,239.50	985.50	29,254.00	90.71
	Expense Sub Totals:	32,250.00	2,010.50	2,010.50	30,239.50	985.50	29,254.00	90.71
	Dept 0300 Sub Totals:	6,230.00	-522.91	-522.91	6,752.91	985.50		
	Fund Revenue Sub Totals:	26,020.00	2,533.41	2,533.41	23,486.59	0.00	23,486.59	90.26
	Fund Expense Sub Totals:	32,250.00	2,010.50	2,010.50	30,239.50	985.50	29,254.00	90.71
	Fund 031 Sub Totals:	6,230.00	-522.91	-522.91	6,752.91	985.50		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	556,500.00	44,304.46	44,304.46	512,195.54	0.00	512,195.54	92.04
	R10 Sub Totals:	556,500.00	44,304.46	44,304.46	512,195.54	0.00	512,195.54	92.04
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	5.20	5.20	24.80	0.00	24.80	82.67
	R85 Sub Totals:	30.00	5.20	5.20	24.80	0.00	24.80	82.67
E62	Revenue Sub Totals:	556,530.00	44,309.66	44,309.66	512,220.34	0.00	512,220.34	92.04
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	556,500.00	46,375.00	46,375.00	510,125.00	0.00	510,125.00	91.67
	E62 Sub Totals:	556,500.00	46,375.00	46,375.00	510,125.00	0.00	510,125.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	556,500.00	46,375.00	46,375.00	510,125.00	0.00	510,125.00	91.67
	Dept 0400 Sub Totals:	-30.00	2,065.34	2,065.34	-2,095.34	0.00		
	Fund Revenue Sub Totals:	556,530.00	44,309.66	44,309.66	512,220.34	0.00	512,220.34	92.04
	Fund Expense Sub Totals:	556,500.00	46,375.00	46,375.00	510,125.00	0.00	510,125.00	91.67
Fund 050	Fund 045 Sub Totals:	-30.00	2,065.34	2,065.34	-2,095.34	0.00		
Dept 050-0500	Fire Donation							
R68	Fire							
050-0500-4680	Donation Revenue	1,000.00	300.00	300.00	700.00	0.00	700.00	70.00
	Donation Revenue							
	R68 Sub Totals:	1,000.00	300.00	300.00	700.00	0.00	700.00	70.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.18	0.18	-0.18	0.00	-0.18	0.00
	R85 Sub Totals:	0.00	0.18	0.18	-0.18	0.00	-0.18	0.00
E68	Revenue Sub Totals:	1,000.00	300.18	300.18	699.82	0.00	699.82	69.98
050-0500-5580	Donation Expense							
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 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	-300.18	-300.18	300.18	0.00		
	Fund Revenue Sub Totals:	1,000.00	300.18	300.18	699.82	0.00	699.82	69.98
	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	-300.18	-300.18	300.18	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
051-0500-4150	Taxes - Property	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	State Turnback							
	R15 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	1.56	1.56	13.44	0.00	13.44	89.60
	R85 Sub Totals:	15.00	1.56	1.56	13.44	0.00	13.44	89.60
	Revenue Sub Totals:	15,015.00	1.56	1.56	15,013.44	0.00	15,013.44	99.99
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,015.00	0.00	0.00	15,015.00	1,998.37	13,016.63	86.69
	E40 Sub Totals:	15,015.00	0.00	0.00	15,015.00	1,998.37	13,016.63	86.69
	Expense Sub Totals:	15,015.00	0.00	0.00	15,015.00	1,998.37	13,016.63	86.69
	Dept 0500 Sub Totals:	0.00	-1.56	-1.56	1.56	1,998.37		
	Fund Revenue Sub Totals:	15,015.00	1.56	1.56	15,013.44	0.00	15,013.44	99.99
	Fund Expense Sub Totals:	15,015.00	0.00	0.00	15,015.00	1,998.37	13,016.63	86.69
	Fund 051 Sub Totals:	0.00	-1.56	-1.56	1.56	1,998.37		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,669,500.00	132,913.37	132,913.37	1,536,586.63	0.00	1,536,586.63	92.04
	R10 Sub Totals:	1,669,500.00	132,913.37	132,913.37	1,536,586.63	0.00	1,536,586.63	92.04
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	2.64	2.64	97.36	0.00	97.36	97.36
	R85 Sub Totals:	100.00	2.64	2.64	97.36	0.00	97.36	97.36
	Revenue Sub Totals:	1,669,600.00	132,916.01	132,916.01	1,536,683.99	0.00	1,536,683.99	92.04
E62	Intergovernmental Isfr							
055-0500-5620	Xfer to General	1,493,470.00	124,455.83	124,455.83	1,369,014.17	0.00	1,369,014.17	91.67
	E62 Sub Totals:	1,493,470.00	124,455.83	124,455.83	1,369,014.17	0.00	1,369,014.17	91.67
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	14,599.63	14,599.63	154,400.37	0.00	154,400.37	91.36
	E80 Sub Totals:	169,000.00	14,599.63	14,599.63	154,400.37	0.00	154,400.37	91.36
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	58.21	58.21	6,971.79	0.00	6,971.79	99.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Sub Totals:	7,030.00	58.21	58.21	6,971.79	0.00	6,971.79	99.17
	Expense Sub Totals:	1,669,500.00	139,113.67	139,113.67	1,530,386.33	0.00	1,530,386.33	91.67
	Dept 0500 Sub Totals:	-100.00	6,197.66	6,197.66	-6,297.66	0.00		
	Fund Revenue Sub Totals:	1,669,600.00	132,916.01	132,916.01	1,536,683.99	0.00	1,536,683.99	92.04
	Fund Expense Sub Totals:	1,669,500.00	139,113.67	139,113.67	1,530,386.33	0.00	1,530,386.33	91.67
Fund 060	Fund 055 Sub Totals:	-100.00	6,197.66	6,197.66	-6,297.66	0.00		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	R68 Sub Totals:	5.00	0.07	0.07	4.93	0.00	4.93	98.60
060-0600-4850	Interest Revenue							
	Interest Revenue	5.00	0.07	0.07	4.93	0.00	4.93	98.60
E60	R85 Sub Totals:	5.00	0.07	0.07	4.93	0.00	4.93	98.60
060-0600-5600	Revenue Sub Totals:	1,005.00	0.07	0.07	1,004.93	0.00	1,004.93	99.99
	Miscellaneous Expense							
	Miscellaneous Expense	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
	E60 Sub Totals:	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
	Expense Sub Totals:	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.07	-0.07	0.07	0.00		
	Fund Revenue Sub Totals:	1,005.00	0.07	0.07	1,004.93	0.00	1,004.93	99.99
	Fund Expense Sub Totals:	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
Fund 061	Fund 060 Sub Totals:	0.00	-0.07	-0.07	0.07	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05
	Admin of Justice Revenue	15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R40 Sub Totals:	15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05
	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	1.48	1.48	8.52	0.00	8.52	85.20
	R85 Sub Totals:	10.00	1.48	1.48	8.52	0.00	8.52	85.20
	Revenue Sub Totals:	15,010.00	1,344.12	1,344.12	13,665.88	0.00	13,665.88	91.05
	Dept 0600 Sub Totals:	-15,010.00	-1,344.12	-1,344.12	-13,665.88	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,344.12	1,344.12	13,665.88	0.00	13,665.88	91.05
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	-15,010.00	-1,344.12	-1,344.12	-13,665.88	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	935.00	935.00	11,065.00	0.00	11,065.00	92.21
	R40 Sub Totals:	12,000.00	935.00	935.00	11,065.00	0.00	11,065.00	92.21
	Interest Revenue							
R85	Interest Revenue	10.00	0.76	0.76	9.24	0.00	9.24	92.40
062-0600-4850	Interest Revenue	10.00	0.76	0.76	9.24	0.00	9.24	92.40
	R85 Sub Totals:	10.00	0.76	0.76	9.24	0.00	9.24	92.40
	Revenue Sub Totals:	12,010.00	935.76	935.76	11,074.24	0.00	11,074.24	92.21
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
	E40 Sub Totals:	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
	Expense Sub Totals:	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-935.76	-935.76	935.76	0.00		
	Fund Revenue Sub Totals:	12,010.00	935.76	935.76	11,074.24	0.00	11,074.24	92.21
	Fund Expense Sub Totals:	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066	Fund 062 Sub Totals:							
Dept 066-0600	Federal Drug Control	0.00	-935.76	-935.76	935.76	0.00		
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.11	0.11	-0.11	0.00	-0.11	0.00
	Interest Revenue							
	R85 Sub Totals:							
	Revenue Sub Totals:							
E60	Miscellaneous Expense	0.00	0.11	0.11	-0.11	0.00	-0.11	0.00
066-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:							
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	0.00	-0.11	-0.11	0.11	0.00		
	Fund Revenue Sub Totals:	0.00	0.11	0.11	-0.11	0.00	-0.11	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.11	-0.11	0.11	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:							
	Interest Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue	5.00	0.61	0.61	4.39	0.00	4.39	87.80
068-0600-4850	Interest Revenue							
	R85 Sub Totals:							
	Revenue Sub Totals:							
E60	Miscellaneous Expense	2,505.00	0.61	0.61	2,504.39	0.00	2,504.39	99.98
068-0600-5600	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:							
	Expense Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	-5.00	-0.61	-0.61	-4.39	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.61	0.61	2,504.39	0.00	2,504.39	99.98
	Fund Expense Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Fund 080	Fund 068 Sub Totals:	-5.00	-0.61	-0.61	-4.39	0.00		
Dept 080-0000	Street Fund							
R66	Sale of Equipment							
080-0000-4900	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:							
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Stormwater							
080-0140-5000	Personnel Expense	94,039.73	6,580.09	6,580.09	87,459.64	0.00	87,459.64	93.00
080-0140-5010	Salary Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5020	Overtime Expense	7,047.05	489.89	489.89	6,557.16	0.00	6,557.16	93.05
080-0140-5022	FICA Expense	540.00	79.38	79.38	460.62	0.00	460.62	85.30
080-0140-5025	Unemployment Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5030	Worker's Comp Expense	13,590.22	970.57	970.57	12,619.65	0.00	12,619.65	92.86
080-0140-5040	APERS Expense	26,150.04	1,651.96	1,651.96	24,498.08	0.00	24,498.08	93.68
080-0140-5050	Health Insurance Expense	325.00	0.00	0.00	325.00	0.00	325.00	100.00
080-0140-5055	Physical & Drug Screen Exp	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
080-0140-5060	Uniform Expense	4,500.00	0.00	0.00	4,500.00	798.00	3,702.00	82.27
	Travel & Training Expense							
E10	E01 Sub Totals:	150,092.04	9,771.89	9,771.89	140,320.15	798.00	139,522.15	92.96
080-0140-5115	Building & Grounds Exp	700.00	38.98	38.98	661.02	0.00	661.02	94.43
080-0140-5116	Communication Exp - Telephone	3,452.00	0.00	0.00	3,452.00	0.00	3,452.00	100.00
	Communication Exp - Cellular							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		4,152.00	38.98	38.98	4,113.02	0.00	4,113.02	99.06
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	36.03	1,963.97	98.20
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	1,000.00	846.77	846.77	153.23	0.00	153.23	15.32
E20 Sub Totals:		11,000.00	846.77	846.77	10,153.23	36.03	10,117.20	91.97
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5322	Supplies - Operating	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
080-0140-5380	Prisoner Care Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E30 Sub Totals:		9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E40 Sub Totals:		3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	100.00
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	110,000.00	2,066.22	2,066.22	107,933.78	23,248.79	84,684.99	76.99
080-0140-5574	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
080-0140-5576	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	0.00	0.00	250.00	0.00	250.00	100.00
E55 Sub Totals:		116,750.00	2,066.22	2,066.22	114,683.78	23,248.79	91,434.99	78.32
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets - Infrastructure	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:		295,194.04	12,723.86	12,723.86	282,470.18	24,082.82	258,387.36	87.53
Dept 0140 Sub Totals:		295,194.04	12,723.86	12,723.86	282,470.18	24,082.82		
R10	Taxes							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	33,480.54	33,480.54	292,519.46	0.00	292,519.46	89.73
R15	Taxes - Property							
		326,000.00	33,480.54	33,480.54	292,519.46	0.00	292,519.46	89.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4150	State Turnback	752,295.04	62,070.64	62,070.64	690,224.40	0.00	690,224.40	91.75
080-0800-4151	Saline County Treasurer	332,400.00	18,023.56	18,023.56	314,376.44	0.00	314,376.44	94.58
R15 Sub Totals:		1,084,695.04	80,094.20	80,094.20	1,004,600.84	0.00	1,004,600.84	92.62
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	273.00	273.00	24,727.00	0.00	24,727.00	98.91
R60 Sub Totals:		25,000.00	273.00	273.00	24,727.00	0.00	24,727.00	98.91
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,336,000.00	111,333.33	111,333.33	1,224,666.67	0.00	1,224,666.67	91.67
R62 Sub Totals:		1,336,000.00	111,333.33	111,333.33	1,224,666.67	0.00	1,224,666.67	91.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R64 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	82.81	82.81	667.19	0.00	667.19	88.96
R85 Sub Totals:		750.00	82.81	82.81	667.19	0.00	667.19	88.96
Revenue Sub Totals:		2,822,445.04	225,263.88	225,263.88	2,597,181.16	0.00	2,597,181.16	92.02
E01	Personnel Expense							
080-0800-5000	Salary Expense	441,260.72	33,368.96	33,368.96	407,891.76	0.00	407,891.76	92.44
080-0800-5005	SWB Reimbursement	132,166.00	11,013.83	11,013.83	121,152.17	0.00	121,152.17	91.67
080-0800-5010	Overtime Expense	15,000.00	140.88	140.88	14,859.12	0.00	14,859.12	99.06
080-0800-5020	FICA Expense	33,647.00	2,511.45	2,511.45	31,135.55	0.00	31,135.55	92.54
080-0800-5022	Unemployment Expense	2,750.03	92.07	92.07	2,657.96	0.00	2,657.96	96.65
080-0800-5025	Worker's Comp Expense	17,809.00	0.00	0.00	17,809.00	0.00	17,809.00	100.00
080-0800-5030	APERS Expense	66,382.37	4,942.71	4,942.71	61,439.66	0.00	61,439.66	92.55
080-0800-5040	Health Insurance Expense	102,172.08	7,851.56	7,851.56	94,320.52	0.00	94,320.52	92.32
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5055	Uniform Expense	11,000.00	0.00	0.00	11,000.00	397.31	10,602.69	96.39
080-0800-5060	Travel & Training Expense	4,500.00	0.00	0.00	4,500.00	78.07	4,421.93	98.27
E01 Sub Totals:		828,687.20	59,921.46	59,921.46	768,765.74	475.38	768,290.36	92.71
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,670.16	0.00	0.00	5,670.16	0.00	5,670.16	100.00
080-0800-5110	Utilities - Electric	18,500.00	1,670.00	1,670.00	16,830.00	0.00	16,830.00	90.97
080-0800-5111	Utilities - Gas	2,500.00	305.79	305.79	2,194.21	0.00	2,194.21	87.77
080-0800-5112	Utilities - Water	1,350.00	648.68	648.68	701.32	0.00	701.32	51.95
080-0800-5115	Communication Exp - Telephone	15,060.00	403.11	403.11	14,656.89	0.00	14,656.89	97.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5116	Communication Exp - Cellular	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	3,550.00	257.87	257.87	3,292.13	0.00	3,292.13	92.74
080-0800-5140	Supplies - B&G	6,600.00	0.00	0.00	6,600.00	209.85	6,390.15	96.82
080-0800-5142	Janitorial Supplies and Main	2,000.00	0.00	0.00	2,000.00	123.17	1,876.83	93.84
080-0800-5145	Tools	10,000.00	0.00	0.00	10,000.00	506.40	9,493.60	94.94
	E10 Sub Totals:	70,730.16	3,285.45	3,285.45	67,444.71	839.42	66,605.29	94.17
E20	Vehicle Expense	50,000.00	0.00	0.00	50,000.00	1,564.12	48,435.88	96.87
080-0800-5200	Fuel Expense	60,000.00	2,941.56	2,941.56	57,058.44	3,385.44	53,673.00	89.46
080-0800-5210	Service & Repair - Vehicle	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
080-0800-5218	Tire Expense	25,000.00	19,685.42	19,685.42	5,314.58	0.00	5,314.58	21.26
080-0800-5225	Insurance Expense - Vehicle	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	100.00
080-0800-5230	Radios	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00
080-0800-5240	Equipment Rental	183,750.00	22,626.98	22,626.98	161,123.02	4,949.56	156,173.46	84.99
	E20 Sub Totals:	183,750.00	22,626.98	22,626.98	161,123.02	4,949.56	156,173.46	84.99
E30	Supply Expense	4,000.00	0.00	0.00	4,000.00	914.47	3,085.53	77.14
080-0800-5300	Supplies - Office	35,500.00	0.00	0.00	35,500.00	40.07	35,459.93	99.89
080-0800-5316	Supplies - Signs	100,000.00	398.76	398.76	99,601.24	2,901.10	96,700.14	96.70
080-0800-5322	Supplies - Operating	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5350	Postage Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
080-0800-5380	Prisoner Care Expense	143,000.00	398.76	398.76	142,601.24	3,855.64	138,745.60	97.02
	E30 Sub Totals:	143,000.00	398.76	398.76	142,601.24	3,855.64	138,745.60	97.02
E40	Operations Expense	20,000.00	0.00	0.00	20,000.00	822.56	19,177.44	95.89
080-0800-5323	Material and Maint	750.00	950.00	950.00	-200.00	0.00	-200.00	0.00
080-0800-5480	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5530	Safety Program	150,000.00	1,095.00	1,095.00	148,905.00	5,273.65	143,631.35	95.75
080-0800-5545	Street Paving Expense	125,000.00	9,405.77	9,405.77	115,594.23	0.00	115,594.23	92.48
080-0800-5546	Street Lights Installed	15,000.00	0.00	0.00	15,000.00	147.19	14,852.81	99.02
080-0800-5547	Traffic Signal Maintenance	312,250.00	11,450.77	11,450.77	300,799.23	6,243.40	294,555.83	94.33
	E40 Sub Totals:	312,250.00	11,450.77	11,450.77	300,799.23	6,243.40	294,555.83	94.33
E55	Professional Services	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
080-0800-5550	Prof Services - Acctg & Audit	2,500.00	0.00	0.00	2,500.00	350.55	2,149.45	85.98
080-0800-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5562	Prof Services - Bridge Inspection	20,000.00	0.00	0.00	20,000.00	1,101.60	18,898.40	94.49
080-0800-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5574	Prof Services - GIS	260,000.00	0.00	0.00	260,000.00	11,960.00	248,040.00	95.40
080-0800-5586	Prof Services - Other	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5589	Prof Services - Printing							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	297,500.00	0.00	0.00	297,500.00	13,412.15	284,087.85	95.49
	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	25,400.00	0.00	0.00	25,400.00	406.78	24,993.22	98.40
080-0800-5606	IT Project & Labor	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	100.00
080-0800-5608	Software - New & Renewals	20,015.00	5,467.69	5,467.69	14,547.31	1,666.00	12,881.31	64.36
080-0800-5614	Copiers & Maintenance	2,760.00	0.00	0.00	2,760.00	0.00	2,760.00	100.00
E60 Sub Totals:		66,675.00	5,467.69	5,467.69	61,207.31	2,072.78	59,134.53	88.69
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	44,500.00	0.00	0.00	44,500.00	37,374.00	7,126.00	16.01
080-0800-5810	Fixed Assets - Equipment	328,000.00	0.00	0.00	328,000.00	190,962.33	137,037.67	41.78
080-0800-5816	Fixed Assets - Infrastructure	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
080-0800-5828	Projects	2,547,396.24	10,700.00	10,700.00	2,536,696.24	131,121.41	2,405,574.83	94.43
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		3,044,896.24	10,700.00	10,700.00	3,034,196.24	359,457.74	2,674,738.50	87.84
E90	Construction Projects							
080-0800-5910	Projects - Overlays	573,491.28	0.00	0.00	573,491.28	0.00	573,491.28	100.00
E90 Sub Totals:		573,491.28	0.00	0.00	573,491.28	0.00	573,491.28	100.00
	Expense Sub Totals:	5,520,979.88	113,851.11	113,851.11	5,407,128.77	391,306.07	5,015,822.70	90.85
	Dept 0800 Sub Totals:	2,698,534.84	-111,412.77	-111,412.77	2,809,947.61	391,306.07		
	Fund Revenue Sub Totals:	2,822,445.04	225,263.88	225,263.88	2,597,181.16	0.00	2,597,181.16	92.02
	Fund Expense Sub Totals:	5,816,173.92	126,574.97	126,574.97	5,689,598.95	415,388.89	5,274,210.06	90.68
	Fund 080 Sub Totals:	2,993,728.88	-98,688.91	-98,688.91	3,092,417.79	415,388.89		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	694.14	694.14	-694.14	0.00	-694.14	0.00
R62 Sub Totals:		0.00	694.14	694.14	-694.14	0.00	-694.14	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	1.71	1.71	-1.71	0.00	-1.71	0.00
R85 Sub Totals:		0.00	1.71	1.71	-1.71	0.00	-1.71	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	Revenue Sub Totals:	0.00	695.85	695.85	-695.85	0.00	-695.85	0.00
110-0100-5722	Bond Expense							
	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	0.00	-695.85	-695.85	695.85	0.00		
	Fund Revenue Sub Totals:	0.00	695.85	695.85	-695.85	0.00	-695.85	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	-695.85	-695.85	695.85	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	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							
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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
111-0100-5626	Xfer to Other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
111-0100-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0100 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 112	Fund 111 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 112-0100	2016A Cost of Issuance							
R62	Administration							
112-0100-4623	Intergovernmental Tsfrs							
	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	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
112-0100-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-0100-5626	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
112-0100-5724	Bond Expense							
	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 112 Sub Totals:							
	Debt Service Reserve Fund							
	Administration							
	Bond Revenue							
	Loan Reserve Funds							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:							
	Interest Revenue							
	Interest Revenue	0.00	694.14	694.14	-694.14	0.00	-694.14	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	694.14	694.14	-694.14	0.00	-694.14	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Intergovernmental Tsfr							
	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to other fund	0.00	694.14	694.14	-694.14	0.00	-694.14	0.00
		0.00	694.14	694.14	-694.14	0.00	-694.14	0.00
	E62 Sub Totals:							
	Interest Expense							
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:							
	Expense Sub Totals:							
		0.00	694.14	694.14	-694.14	0.00	-694.14	0.00
	Dept 0100 Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:							
		0.00	694.14	694.14	-694.14	0.00	-694.14	0.00
	Fund Expense Sub Totals:							
		0.00	694.14	694.14	-694.14	0.00	-694.14	0.00
	Fund 113 Sub Totals:							
	2016 Bond Fund							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Expense							
	Bond Principle Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 114-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	Administration							
114-0100-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan Proceeds							
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 114-0400	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Parks							
114-0400-4623	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from other fund							
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	Bond Revenue							
114-0400-4610	Loan Bond revenue	0.00	177,217.84	177,217.84	-177,217.84	0.00	-177,217.84	0.00
	R72 Sub Totals:	0.00	177,217.84	177,217.84	-177,217.84	0.00	-177,217.84	0.00
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	145.75	145.75	-145.75	0.00	-145.75	0.00
	R85 Sub Totals:	0.00	145.75	145.75	-145.75	0.00	-145.75	0.00
E62	Revenue Sub Totals:	0.00	177,363.59	177,363.59	-177,363.59	0.00	-177,363.59	0.00
114-0400-5626	Intergovernmental Tsfr							
	Xfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	0.00	-177,363.59	-177,363.59	177,363.59	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	177,363.59	177,363.59	-177,363.59	0.00	-177,363.59	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 140	Fund 114 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 140-0400	Park Bond 2006 DS							
R10	Parks							
140-0400-4111	Taxes - Sales	0.00	-177,363.59	-177,363.59	177,363.59	0.00		
	Park Bond Sales Tax							
R62	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-0400-4626	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other							
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-0400-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	R85 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
140-0400-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other							
	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 0400 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 147	Fund 140 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 147-0400	2016 Parks/Rec Const Fund							
R72	Parks							
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	3,879.52	3,879.52	-3,879.52	0.00	-3,879.52	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	3,879.52	3,879.52	-3,879.52	0.00	-3,879.52	0.00
	Revenue Sub Totals:	0.00	3,879.52	3,879.52	-3,879.52	0.00	-3,879.52	0.00
E90 147-0400-5900	Construction Projects	2,000,000.00	39,838.00	39,838.00	1,960,162.00	0.00	1,960,162.00	98.01
	Construction Projects	2,000,000.00	39,838.00	39,838.00	1,960,162.00	0.00	1,960,162.00	98.01
	E90 Sub Totals:	2,000,000.00	39,838.00	39,838.00	1,960,162.00	0.00	1,960,162.00	98.01
	Expense Sub Totals:	2,000,000.00	35,958.48	35,958.48	1,964,041.52	0.00		
	Dept 0400 Sub Totals:	0.00	3,879.52	3,879.52	-3,879.52	0.00	-3,879.52	0.00
	Fund Revenue Sub Totals:	2,000,000.00	39,838.00	39,838.00	1,960,162.00	0.00	1,960,162.00	98.01
	Fund Expense Sub Totals:	2,000,000.00	35,958.48	35,958.48	1,964,041.52	0.00		
Fund 157 Dept 157-0500 R72 157-0500-4610	Fund 147 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016 Fire Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan - Fire 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
	Interest Revenue	0.00	4,205.29	4,205.29	-4,205.29	0.00	-4,205.29	0.00
	Interest Revenue	0.00	4,205.29	4,205.29	-4,205.29	0.00	-4,205.29	0.00
R85 157-0500-4850	R85 Sub Totals:	0.00	4,205.29	4,205.29	-4,205.29	0.00	-4,205.29	0.00
	Revenue Sub Totals:	0.00	4,205.29	4,205.29	-4,205.29	0.00	-4,205.29	0.00
	Construction Projects	2,000,000.00	132,674.00	132,674.00	1,867,326.00	0.00	1,867,326.00	93.37
	Construction Projects	2,000,000.00	132,674.00	132,674.00	1,867,326.00	0.00	1,867,326.00	93.37
	E90 Sub Totals:	2,000,000.00	132,674.00	132,674.00	1,867,326.00	0.00	1,867,326.00	93.37
	Expense Sub Totals:	2,000,000.00	128,468.71	128,468.71	1,871,531.29	0.00		
	Dept 0500 Sub Totals:	0.00	4,205.29	4,205.29	-4,205.29	0.00	-4,205.29	0.00
	Fund Revenue Sub Totals:	0.00	4,205.29	4,205.29	-4,205.29	0.00	-4,205.29	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 157 Sub Totals:							
Fund 165	Police Fleet	2,000,000.00	132,674.00	132,674.00	1,867,326.00	0.00	1,867,326.00	93.37
Dept 165-0600	Police							
R62	Intergovernmental Tsfris							
165-0600-4627	Xfer from Other	0.00	0.00	128,468.71	1,871,531.29	0.00	0.00	
	R62 Sub Totals:							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:							
165-0600-4850	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:							
165-0600-5626	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:							
165-0600-5808	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:							
165-0600-5850	Expense Sub Totals:							
	Dept 0600 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
	Fund 165 Sub Totals:							
Fund 182	Street Bond 2008 DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 182-0800	Intergovernmental Tsfris							
R62	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182-0800-4623								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	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		
	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	Street							
185-0800-4627	Intergovernmental Tsfrs	648,000.00	53,536.97	53,536.97	594,463.03	0.00	594,463.03	91.74
	Xfer from Other							
R72	R62 Sub Totals:	648,000.00	53,536.97	53,536.97	594,463.03	0.00	594,463.03	91.74
	Bond Revenue							
185-0800-4610	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
	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	372.21	372.21	-372.21	0.00	-372.21	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
E62	R85 Sub Totals:	0.00	372.21	372.21	-372.21	0.00	-372.21	0.00
	Revenue Sub Totals:	648,000.00	53,909.18	53,909.18	594,090.82	0.00	594,090.82	91.68
185-0800-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other							
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Expense							
185-0800-5722	Bond Principal Pmt	648,000.00	0.00	0.00	648,000.00	0.00	648,000.00	100.00
185-0800-5724	Bond Fee	1,200.00	83.33	83.33	1,116.67	0.00	1,116.67	93.06
E85	E72 Sub Totals:	649,200.00	83.33	83.33	649,116.67	0.00	649,116.67	99.99
	Interest Expense							
185-0800-5750	Interest Expense	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00	100.00
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		420,000.00	0.00	0.00	420,000.00	0.00	420,000.00	100.00
Expense Sub Totals:		1,069,200.00	83.33	83.33	1,069,116.67	0.00	1,069,116.67	99.99
Dept 0800 Sub Totals:		421,200.00	-53,825.85	-53,825.85	475,025.85	0.00		
Fund Revenue Sub Totals:		648,000.00	53,909.18	53,909.18	594,090.82	0.00	594,090.82	91.68
Fund Expense Sub Totals:		1,069,200.00	83.33	83.33	1,069,116.67	0.00	1,069,116.67	99.99
Fund 185 Sub Totals:		421,200.00	-53,825.85	-53,825.85	475,025.85	0.00		
Street Bond 2016 DSR								
Street								
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
Bond Revenue								
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
Interest Revenue								
Interest Revenue		0.00	303.74	303.74	-303.74	0.00	-303.74	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	303.74	303.74	-303.74	0.00	-303.74	0.00
Revenue Sub Totals:		0.00	303.74	303.74	-303.74	0.00	-303.74	0.00
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
Interest Expense								
Loss on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0800 Sub Totals:		0.00	-303.74	-303.74	303.74	0.00	0.00	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	303.74	303.74	-303.74	0.00	-303.74	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-303.74	-303.74	303.74	0.00		
Dept 187-0800	2016 Street Construction Fund							
R72	Street							
187-0800-4610	Bond Revenue							
	Loan - Street Bond Sales & Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	13,812.71	13,812.71	-13,812.71	0.00	-13,812.71	0.00
	R85 Sub Totals:	0.00	13,812.71	13,812.71	-13,812.71	0.00	-13,812.71	0.00
	Revenue Sub Totals:	0.00	13,812.71	13,812.71	-13,812.71	0.00	-13,812.71	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	81,961.58	81,961.58	1,918,038.42	0.00	1,918,038.42	95.90
	E90 Sub Totals:	2,000,000.00	81,961.58	81,961.58	1,918,038.42	0.00	1,918,038.42	95.90
	Expense Sub Totals:	2,000,000.00	81,961.58	81,961.58	1,918,038.42	0.00	1,918,038.42	95.90
	Dept 0800 Sub Totals:	2,000,000.00	68,148.87	68,148.87	1,931,851.13	0.00		
	Fund Revenue Sub Totals:	0.00	13,812.71	13,812.71	-13,812.71	0.00	-13,812.71	0.00
	Fund Expense Sub Totals:	2,000,000.00	81,961.58	81,961.58	1,918,038.42	0.00	1,918,038.42	95.90
Fund 188	Fund 187 Sub Totals:	2,000,000.00	68,148.87	68,148.87	1,931,851.13	0.00		
Dept 188-0800	Street Bond 2016 Construction							
R62	Street							
188-0800-4627	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
R85	Interest Revenue							
188-0800-4850	Interest Revenue	0.00	34.60	34.60	-34.60	0.00	-34.60	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	34.60	34.60	-34.60	0.00	-34.60	0.00
	Revenue Sub Totals:							
	Interest Expense							
188-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects							
188-0800-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	-34.60	-34.60	34.60	0.00		
	Fund Revenue Sub Totals:							
	Fund Revenue Sub Totals:	0.00	34.60	34.60	-34.60	0.00	-34.60	0.00
	Fund Expense Sub Totals:							
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 188 Sub Totals:	0.00	-34.60	-34.60	34.60	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
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:							
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
500-0140-4568	Stormwater Rev - Residential	234,000.00	20,817.00	20,817.00	213,183.00	0.00	213,183.00	91.10
500-0140-4569	Stormwater Rev - Business	28,500.00	2,694.00	2,694.00	25,806.00	0.00	25,806.00	90.55
	R50 Sub Totals:	268,000.00	23,511.00	23,511.00	244,489.00	0.00	244,489.00	91.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	268,000.00	23,511.00	23,511.00	244,489.00	0.00	244,489.00	91.23
500-0140-5622	Intergovernmental Tsfr Xfer to Fund 515	268,000.00	0.00	0.00	268,000.00	0.00	268,000.00	100.00
E62	E62 Sub Totals:	268,000.00	0.00	0.00	268,000.00	0.00	268,000.00	100.00
	Expense Sub Totals:	268,000.00	0.00	0.00	268,000.00	0.00	268,000.00	100.00
Dept 500-0900	Dept 0140 Sub Totals:	0.00	-23,511.00	-23,511.00	23,511.00	0.00		
R50	Water							
500-0900-4504	Sale of Services	47,000.00	3,987.46	3,987.46	43,012.54	0.00	43,012.54	91.52
500-0900-4532	CAW Watershed	27,000.00	2,801.00	2,801.00	24,199.00	0.00	24,199.00	89.63
500-0900-4536	One Time Charge	185,000.00	11,389.78	11,389.78	173,610.22	0.00	173,610.22	93.84
500-0900-4537	Penalties	1,650.00	375.00	375.00	1,275.00	0.00	1,275.00	77.27
500-0900-4540	Insufficient Check Fee	22,000.00	2,550.00	2,550.00	19,450.00	0.00	19,450.00	88.41
500-0900-4542	Sales - CAW System Devel	28,000.00	2,466.19	2,466.19	25,533.81	0.00	25,533.81	91.19
500-0900-4544	Sales - FSDWA	92,000.00	9,478.00	9,478.00	82,522.00	0.00	82,522.00	89.70
500-0900-4548	Water Misc Income	23,000.00	2,628.85	2,628.85	20,371.15	0.00	20,371.15	88.57
500-0900-4550	Sales - Pump Maintenance	28,000.00	1,860.00	1,860.00	26,140.00	0.00	26,140.00	93.36
500-0900-4554	Sales - Service Charges	2,761,709.00	212,150.03	212,150.03	2,549,558.97	0.00	2,549,558.97	92.32
500-0900-4556	Sales - Water	29,000.00	4,165.00	4,165.00	24,835.00	0.00	24,835.00	85.64
500-0900-4560	Sales - Water Connections	255,000.00	20,208.02	20,208.02	234,791.98	0.00	234,791.98	92.08
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	220.05	220.05	2,279.95	0.00	2,279.95	91.20
	Woodland Hills Watershed							
R50	R50 Sub Totals:	3,501,859.00	274,279.38	274,279.38	3,227,579.62	0.00	3,227,579.62	92.17
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	10,200.00	10,200.00	49,800.00	0.00	49,800.00	83.00
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	R60 Sub Totals:	60,000.00	10,200.00	10,200.00	49,800.00	0.00	49,800.00	83.00
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	53.60	53.60	946.40	0.00	946.40	94.64
500-0900-4632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R62	R62 Sub Totals:	3,000.00	53.60	53.60	2,946.40	0.00	2,946.40	98.21
R66	Sale of Equipment							
500-0900-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		3,564,859.00	284,532.98	284,532.98	3,280,326.02	0.00	3,280,326.02	92.02
E40	Operations Expense							
500-0900-5475	Credit Card Fees	60,000.00	6,005.43	6,005.43	53,994.57	0.00	53,994.57	89.99
E40 Sub Totals:		60,000.00	6,005.43	6,005.43	53,994.57	0.00	53,994.57	89.99
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	222.00	222.00	778.00	351.00	427.00	42.70
E60 Sub Totals:		1,000.00	222.00	222.00	778.00	351.00	427.00	42.70
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	7,200,000.00	900,000.00	900,000.00	6,300,000.00	0.00	6,300,000.00	87.50
500-0900-5629	Xfer to Water Impact	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		7,263,000.00	900,000.00	900,000.00	6,363,000.00	0.00	6,363,000.00	87.61
E72	Bond Expense							
500-0900-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		7,324,000.00	906,227.43	906,227.43	6,417,772.57	351.00	6,417,421.57	87.62
Dept 0900 Sub Totals:		3,759,141.00	621,694.45	621,694.45	3,137,446.55	351.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,025,000.00	319,752.34	319,752.34	3,705,247.66	0.00	3,705,247.66	92.06
500-0950-4558	Sales - Wastewater	16,500.00	2,850.00	2,850.00	13,650.00	0.00	13,650.00	82.73
R50 Sub Totals:		4,041,500.00	322,602.34	322,602.34	3,718,897.66	0.00	3,718,897.66	92.02
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	26.85	26.85	73.15	0.00	73.15	73.15
500-0950-4631	Xfer Wastewater Impact	40,000.00	69,063.89	69,063.89	-29,063.89	0.00	-29,063.89	0.00
R60 Sub Totals:		40,100.00	69,090.74	69,090.74	-28,990.74	0.00	-28,990.74	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Revenue Sub Totals:		4,083,600.00	391,693.08	391,693.08	3,691,906.92	0.00	3,691,906.92	90.41
E62 Intergovernmental Isfr								
500-0950-5624 Xfer to Water		7,200,000.00	900,000.00	900,000.00	6,300,000.00	0.00	6,300,000.00	87.50
500-0950-5631 Xfer to Wastewater Impact		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-0950-5632 Xfer to Subdivision Impact WW		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
500-0950-5722 Bond Principal Pmt		518,500.00	0.00	0.00	518,500.00	0.00	518,500.00	100.00
E62 Sub Totals:		7,760,500.00	900,000.00	900,000.00	6,860,500.00	0.00	6,860,500.00	88.40
E72 Bond Expense								
500-0950-5724 Bond Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		7,760,500.00	900,000.00	900,000.00	6,860,500.00	0.00	6,860,500.00	88.40
Dept 0950 Sub Totals:		3,676,900.00	508,306.92	508,306.92	3,168,593.08	0.00		
Fund Revenue Sub Totals:		7,916,459.00	699,737.06	699,737.06	7,216,721.94	0.00	7,216,721.94	91.16
Fund Expense Sub Totals:		15,352,500.00	1,806,227.43	1,806,227.43	13,546,272.57	351.00	13,545,921.57	88.23
Fund 500 Sub Totals:		7,436,041.00	1,106,490.37	1,106,490.37	6,329,550.63	351.00		
Water Operating Fund								
Sale of Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets								
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
Fix Asset Contra Act		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Dept 0000 Sub Totals:							
R60	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-4600	Miscellaneous Revenue	0.00	668.36	668.36	-668.36	0.00	-668.36	0.00
	Miscellaneous Revenue	0.00	668.36	668.36	-668.36	0.00	-668.36	0.00
R62	R60 Sub Totals:							
510-0900-4625	Intergovernmental Tsfirs	7,200,000.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	100.00
	Xfer from Water	7,200,000.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	100.00
R64	R62 Sub Totals:							
510-0900-4640	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:							
	Revenue Sub Totals:	7,200,000.00	668.36	668.36	7,199,331.64	0.00	7,199,331.64	99.99
E01	Personnel Expense	362,638.41	29,902.27	29,902.27	332,736.14	0.00	332,736.14	91.75
510-0900-5000	Salary Expense	132,167.00	22,027.84	22,027.84	110,139.16	0.00	110,139.16	83.33
510-0900-5005	SWB Reimbursement	16,550.00	398.83	398.83	16,151.17	0.00	16,151.17	97.59
510-0900-5010	Overtime Expense	28,229.88	2,274.59	2,274.59	25,955.29	0.00	25,955.29	91.94
510-0900-5020	FICA Expense	3,060.00	207.90	207.90	2,852.10	0.00	2,852.10	93.21
510-0900-5022	Unemployment Expense	7,241.00	0.00	0.00	7,241.00	0.00	7,241.00	100.00
510-0900-5025	Worker's Comp Expense	53,614.68	4,336.58	4,336.58	49,278.10	0.00	49,278.10	91.91
510-0900-5030	APERS Expense	66,301.84	6,583.12	6,583.12	59,718.72	0.00	59,718.72	90.07
510-0900-5040	Health Insurance Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5054	BYOD - Water	6,200.00	0.00	0.00	6,200.00	245.23	5,954.77	96.04
510-0900-5055	Uniform Expense	9,295.00	0.00	0.00	9,295.00	175.00	9,120.00	98.12
510-0900-5060	Travel & Training Expense							
	E01 Sub Totals:	686,797.81	65,731.13	65,731.13	621,066.68	420.23	620,646.45	90.37
E10	Building & Grounds Exp	7,000.00	104.03	104.03	6,895.97	0.00	6,895.97	98.51
510-0900-5102	Repairs & Maint - Building	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5104	Repairs & Maint - Grounds	42,500.00	3,152.05	3,152.05	39,347.95	0.00	39,347.95	92.58
510-0900-5110	Utilities - Electric	2,750.00	328.53	328.53	2,421.47	0.00	2,421.47	88.05
510-0900-5111	Utilities - Gas	250.00	23.55	23.55	226.45	0.00	226.45	90.58
510-0900-5112	Utilities - Water	13,620.00	266.27	266.27	13,353.73	0.00	13,353.73	98.05
510-0900-5115	Communication Exp - Telephone	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
510-0900-5116	Communication Exp - Cellular							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	4,900.00	414.96	414.96	4,485.04	21.56	4,463.48	91.09
510-0900-5140	Supplies - B&G	750.00	0.00	0.00	750.00	0.00	750.00	100.00
510-0900-5142	Janitorial Supplies and Main	1,850.00	0.00	0.00	1,850.00	123.17	1,726.83	93.34
510-0900-5145	Tools	8,250.00	0.00	0.00	8,250.00	146.49	8,103.51	98.22
	E10 Sub Totals:	102,870.00	4,289.39	4,289.39	98,580.61	291.22	98,289.39	95.55
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5210	Service & Repair - Vehicle	11,000.00	0.00	0.00	11,000.00	242.67	10,757.33	97.79
510-0900-5218	Tire Expense	4,500.00	0.00	0.00	4,500.00	50.37	4,449.63	98.88
510-0900-5225	Insurance Expense - Vehicle	6,000.00	4,882.35	4,882.35	1,117.65	0.00	1,117.65	18.63
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:	52,500.00	4,882.35	4,882.35	47,617.65	293.04	47,324.61	90.14
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	0.00	0.00	5,500.00	1,040.35	4,459.65	81.08
510-0900-5322	Supplies - Operating	185,000.00	398.74	398.74	184,601.26	14,227.79	170,373.47	92.09
510-0900-5324	Supplies - Chemicals	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	30,000.00	3,550.70	3,550.70	26,449.30	937.27	25,512.03	85.04
510-0900-5360	Cost of Water	1,160,000.00	108,527.36	108,527.36	1,051,472.64	0.00	1,051,472.64	90.64
	E30 Sub Totals:	1,392,000.00	112,476.80	112,476.80	1,279,523.20	16,205.41	1,263,317.79	90.76
E40	Operations Expense							
510-0900-5475	Credit Card Fees	15,500.00	1,563.87	1,563.87	13,936.13	0.00	13,936.13	89.91
510-0900-5480	Dues & Subscriptions	6,500.00	450.00	450.00	6,050.00	216.80	5,833.20	89.74
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	265,000.00	21,062.00	21,062.00	243,938.00	0.00	243,938.00	92.05
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E40 Sub Totals:	351,000.00	23,075.87	23,075.87	327,924.13	216.80	327,707.33	93.36
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5571	Prof Services - Engineering	40,500.00	0.00	0.00	40,500.00	826.20	39,673.80	97.96
510-0900-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	10,000.00	-537.50	-537.50	10,537.50	0.00	10,537.50	105.38
510-0900-5589	Prof Services - Printing	2,750.00	0.00	0.00	2,750.00	153.30	2,596.70	94.43
	E55 Sub Totals:	65,250.00	-537.50	-537.50	65,787.50	979.50	64,808.00	99.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	25,400.00	0.00	0.00	25,400.00	316.56	25,083.44	98.75
510-0900-5606	IT Project & Labor	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
510-0900-5608	Software - New & Renewals	38,525.00	3,797.69	3,797.69	34,727.31	1,667.00	33,060.31	85.82
510-0900-5614	Copiers & Maintenance	9,140.00	0.00	0.00	9,140.00	0.00	9,140.00	100.00
	E60 Sub Totals:	95,565.00	3,797.69	3,797.69	91,767.31	1,983.56	89,783.75	93.95
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	100.00
	E62 Sub Totals:	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	100.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	270,000.00	36,196.95	36,196.95	233,803.05	66,703.47	167,099.58	61.89
510-0900-5724	Bond Fee	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00
	E72 Sub Totals:	270,000.00	36,363.62	36,363.62	233,636.38	66,703.47	166,932.91	61.83
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	44,500.00	0.00	0.00	44,500.00	37,374.00	7,126.00	16.01
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	2,026,000.00	0.00	0.00	2,026,000.00	899,482.82	1,126,517.18	55.60
510-0900-5821	Other Equipment	55,000.00	0.00	0.00	55,000.00	4,747.73	50,252.27	91.37
510-0900-5822	COE Degray Project	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,220,500.00	0.00	0.00	2,220,500.00	941,604.55	1,278,895.45	57.59
E85	Interest Expense							
510-0900-5850	Interest Expense	180,000.00	19,517.50	19,517.50	160,482.50	41,439.36	119,043.14	66.14
	E85 Sub Totals:	180,000.00	19,517.50	19,517.50	160,482.50	41,439.36	119,043.14	66.14
	Expense Sub Totals:	5,483,482.81	269,596.85	269,596.85	5,213,885.96	1,070,137.14	4,143,748.82	75.57
Dept 510-0950	Dept 0900 Sub Totals:	-1,716,517.19	268,928.49	268,928.49	-1,985,445.68	1,070,137.14		
R60	Wastewater							
510-0950-4143	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4600	Floormats/Supplies	0.00	668.37	668.37	-668.37	0.00	-668.37	0.00
	Miscellaneous Revenue	0.00	668.37	668.37	-668.37	0.00	-668.37	0.00
R62	R60 Sub Totals:	0.00	668.37	668.37	-668.37	0.00	-668.37	0.00
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales	7,200,000.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R62 Sub Totals:	7,200,000.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	100.00
510-0950-4640	Reimbursement							
	Refunds and Reim. WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Revenue Sub Totals:	7,200,000.00	668.37	668.37	7,199,331.63	0.00	7,199,331.63	99.99
510-0950-5000	Personnel Expense							
510-0950-5005	Salary Expense	684,794.08	40,595.72	40,595.72	644,198.36	0.00	644,198.36	94.07
510-0950-5010	SWB Reimbursement	132,667.00	0.00	0.00	132,667.00	0.00	132,667.00	100.00
510-0950-5020	Overtime Expense	50,000.00	5,053.65	5,053.65	44,946.35	0.00	44,946.35	89.89
510-0950-5022	FICA Expense	53,049.05	3,428.85	3,428.85	49,620.20	0.00	49,620.20	93.54
510-0950-5025	Unemployment Expense	2,520.00	109.20	109.20	2,410.80	0.00	2,410.80	95.67
510-0950-5030	Worker's Comp Expense	7,128.00	0.00	0.00	7,128.00	0.00	7,128.00	100.00
510-0950-5040	APERS Expense	104,045.80	6,737.02	6,737.02	97,308.78	0.00	97,308.78	93.52
510-0950-5050	Health Insurance Expense	116,290.44	9,590.56	9,590.56	106,699.88	0.00	106,699.88	91.75
510-0950-5054	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5055	BYOD - Wastewater	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
510-0950-5060	Uniform Expense	11,000.00	0.00	0.00	11,000.00	952.39	10,047.61	91.34
	Travel & Training Expense	7,295.00	0.00	0.00	7,295.00	0.00	7,295.00	100.00
E01 Sub Totals:		1,170,789.37	65,540.00	65,540.00	1,105,249.37	952.39	1,104,296.98	94.32
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	12,000.00	0.00	0.00	12,000.00	180.00	11,820.00	98.50
510-0950-5110	Utilities - Electric	335,000.00	23,281.00	23,281.00	311,719.00	0.00	311,719.00	93.05
510-0950-5111	Utilities - Gas	2,750.00	345.95	345.95	2,404.05	0.00	2,404.05	87.42
510-0950-5112	Utilities - Water	400.00	23.55	23.55	376.45	0.00	376.45	94.11
510-0950-5115	Communication Exp - Telephone	12,708.00	203.51	203.51	12,504.49	0.00	12,504.49	98.40
510-0950-5116	Communication Exp - Cellular	6,700.00	0.00	0.00	6,700.00	0.00	6,700.00	100.00
510-0950-5120	Insurance - Property	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
510-0950-5130	Sanitation	55,650.00	414.94	414.94	55,235.06	21.56	55,213.50	99.22
510-0950-5140	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	196.31	803.69	80.37
510-0950-5142	Janitorial Supplies and Main	1,850.00	0.00	0.00	1,850.00	123.16	1,726.84	93.34
510-0950-5145	Tools	7,950.00	808.70	808.70	7,141.30	105.85	7,035.45	88.50
E10 Sub Totals:		447,008.00	25,077.65	25,077.65	421,930.35	626.88	421,303.47	94.25
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	100.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	0.00	0.00	45,000.00	137.10	44,862.90	99.70
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	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
510-0950-5225	Insurance Expense - Vehicle	7,500.00	8,396.45	8,396.45	-896.45	0.00	-896.45	0.00
510-0950-5240	Equipment Rental	950.00	0.00	0.00	950.00	0.00	950.00	100.00
	E20 Sub Totals:	79,450.00	8,396.45	8,396.45	71,053.55	137.10	70,916.45	89.26
E30	Supply Expense	4,950.00	0.00	0.00	4,950.00	1,201.57	3,748.43	75.73
510-0950-5300	Supplies - Office	270,000.00	4,614.49	4,614.49	265,385.51	25,681.53	239,703.98	88.78
510-0950-5322	Supplies - Operating	98,500.00	2,420.66	2,420.66	96,079.34	0.00	96,079.34	97.54
510-0950-5324	Supplies - Chemicals	32,500.00	0.00	0.00	32,500.00	2,000.00	30,500.00	93.85
510-0950-5326	Supplies - Lab	27,500.00	2,550.69	2,550.69	24,949.31	811.14	24,138.17	87.78
510-0950-5350	Postage Expense	433,450.00	9,585.84	9,585.84	423,864.16	29,694.24	394,169.92	90.94
	E30 Sub Totals:	18,500.00	1,563.88	1,563.88	16,936.12	0.00	16,936.12	91.55
E40	Operations Expense	18,500.00	7,450.00	7,450.00	11,050.00	196.80	10,853.20	58.67
510-0950-5475	Credit Card Fees	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5480	Dues & Subscriptions	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5530	Safety Program	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5540	Equip Purchase - I & I	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
510-0950-5541	Outside Contractors- I & I	383,500.00	9,013.88	9,013.88	374,486.12	196.80	374,289.32	97.60
510-0950-5542	Service & Repair - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E40 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E55	Professional Services	1,500.00	0.00	0.00	1,500.00	350.55	1,149.45	76.63
510-0950-5550	Prof Services - Acctg & Audit	25,000.00	0.00	0.00	25,000.00	826.20	24,173.80	96.70
510-0950-5553	Prof Services - Advertising	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
510-0950-5571	Prof Services - Engineering	30,000.00	-537.50	-537.50	30,537.50	0.00	30,537.50	101.79
510-0950-5574	Prof Services - GIS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
510-0950-5586	Prof Services - Other	76,500.00	-537.50	-537.50	77,037.50	1,176.75	75,860.75	99.16
510-0950-5589	Prof Services - Printing	32,400.00	0.00	0.00	32,400.00	316.56	32,083.44	99.02
	E55 Sub Totals:	32,400.00	0.00	0.00	32,400.00	316.56	32,083.44	99.02
E60	Miscellaneous Expense	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
510-0950-5604	Hardware - New & Renewals	57,190.00	19,617.69	19,617.69	37,572.31	1,667.00	35,905.31	62.78
510-0950-5606	IT Project & Labor	9,140.00	0.00	0.00	9,140.00	0.00	9,140.00	100.00
510-0950-5608	Software - New & Renewals	121,230.00	19,617.69	19,617.69	101,612.31	1,983.56	99,628.75	82.18
510-0950-5614	Copiers & Maintenance	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	E60 Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
E62	Intergovernmental Tsfr	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
510-0950-5626	Xfer to Other	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	E62 Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
E72	Bond Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5722	Bond Principal Pmt	360,000.00	42,615.62	42,615.62	317,384.38	85,959.48	231,424.90	64.28
	E72 Sub Totals:	360,000.00	42,615.62	42,615.62	317,384.38	85,959.48	231,424.90	64.28
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	109,500.00	0.00	0.00	109,500.00	39,986.00	69,514.00	63.48
510-0950-5810	Fixed Assets - Equipment	425,500.00	0.00	0.00	425,500.00	122,112.18	303,387.82	71.30
510-0950-5816	Fixed Assets - Infrastructure	2,357,080.00	0.00	0.00	2,357,080.00	846,689.37	1,510,390.63	64.08
510-0950-5819	Project - Dewatering Facility	1,000,000.00	-913.00	-913.00	1,000,913.00	199,784.57	801,128.43	80.11
510-0950-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	3,892,080.00	-913.00	-913.00	3,892,993.00	1,208,572.12	2,684,420.88	68.97
E85	Interest Expense							
510-0950-5850	Interest Expense	219,000.00	24,202.21	24,202.21	194,797.79	55,457.88	139,339.91	63.63
	E85 Sub Totals:	219,000.00	24,202.21	24,202.21	194,797.79	55,457.88	139,339.91	63.63
	Expense Sub Totals:	7,273,007.37	202,598.84	202,598.84	7,070,408.53	1,384,757.20	5,685,651.33	78.17
	Dept 0950 Sub Totals:	73,007.37	201,930.47	201,930.47	-128,923.10	1,384,757.20		
	Fund Revenue Sub Totals:	14,400,000.00	1,336.73	1,336.73	14,398,663.27	0.00	14,398,663.27	99.99
	Fund Expense Sub Totals:	12,756,490.18	472,195.69	472,195.69	12,284,294.49	2,454,894.34	9,829,400.15	77.05
	Fund 510 Sub Totals:	-1,643,509.82	470,858.96	470,858.96	-2,114,368.78	2,454,894.34		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R60	Miscellaneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	264,000.00	0.00	0.00	264,000.00	0.00	264,000.00	100.00
515-0140-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	264,000.00	0.00	0.00	264,000.00	0.00	264,000.00	100.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	60.00	1.82	1.82	58.18	0.00	58.18	96.97
	R85 Sub Totals:	60.00	1.82	1.82	58.18	0.00	58.18	96.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Revenue Sub Totals:	264,060.00	1.82	1.82	264,058.18	0.00	264,058.18	100.00
515-0140-5600	Miscellaneous Expense							
	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	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	100.00
515-0140-5816	Fixed Assets - Infrastructure	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
E80 Sub Totals:		279,000.00	0.00	0.00	279,000.00	0.00	279,000.00	100.00
	Expense Sub Totals:	279,000.00	0.00	0.00	279,000.00	0.00	279,000.00	100.00
	Dept 0140 Sub Totals:	14,940.00	-1.82	-1.82	14,941.82	0.00		
	Fund Revenue Sub Totals:	264,060.00	1.82	1.82	264,058.18	0.00	264,058.18	100.00
	Fund Expense Sub Totals:	279,000.00	0.00	0.00	279,000.00	0.00	279,000.00	100.00
	Fund 515 Sub Totals:	14,940.00	-1.82	-1.82	14,941.82	0.00		
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4625								
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
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 525	Fund 520 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs	157,000.00	0.00	0.00	157,000.00	0.00	157,000.00	100.00
	Xfer from Water							
	R62 Sub Totals:	157,000.00	0.00	0.00	157,000.00	0.00	157,000.00	100.00
R85	Interest Revenue	0.00	57.99	57.99	-57.99	0.00	-57.99	0.00
525-0950-4850	Interest Revenue							
	R85 Sub Totals:	0.00	57.99	57.99	-57.99	0.00	-57.99	0.00
E62	Revenue Sub Totals:	157,000.00	57.99	57.99	156,942.01	0.00	156,942.01	99.96
525-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-157,000.00	-57.99	-57.99	-156,942.01	0.00		
	Fund Revenue Sub Totals:	157,000.00	57.99	57.99	156,942.01	0.00	156,942.01	99.96
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-157,000.00	-57.99	-57.99	-156,942.01	0.00		
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Water							
R62	Intergovernmental Tsfrs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
530-0900-4625	Xfer from Water							
	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-4850	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Intergovernmental Tsfr								
Xfer to Water								
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0900 Sub Totals:		-2,000.00	0.00	0.00	-2,000.00	0.00		
Fund Revenue Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 530 Sub Totals:		-2,000.00	0.00	0.00	-2,000.00	0.00		
Sub-Div Impact WW								
Wastewater								
Intergovernmental Tsfrs								
Xfer from Water								
R62 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Interest Revenue								
Interest Revenue								
R85 Sub Totals:		0.00	0.88	0.88	-0.88	0.00	-0.88	0.00
Revenue Sub Totals:		0.00	0.88	0.88	-0.88	0.00	-0.88	0.00
Intergovernmental Tsfr								
Xfer to Water								
E62 Sub Totals:		2,000.00	0.88	0.88	1,999.12	0.00	1,999.12	99.96
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0950 Sub Totals:		-2,000.00	-0.88	-0.88	-1,999.12	0.00		
Fund Revenue Sub Totals:		2,000.00	0.88	0.88	1,999.12	0.00	1,999.12	99.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 535 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fair Share	-2,000.00	-0.88	-0.88	-1,999.12	0.00		
	Intergovernmental Tsfrs							
	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 540 Sub Totals:							
	Impact - Water							
	Water							
	Intergovernmental Tsfrs							
	Xfer from Water	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	R62 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Interest Revenue							
	Interest Revenue	0.00	14.56	14.56	-14.56	0.00	-14.56	0.00
	R85 Sub Totals:	0.00	14.56	14.56	-14.56	0.00	-14.56	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	60,000.00	14.56	14.56	59,985.44	0.00	59,985.44	99.98
	Xfer to Water							
	E62							
	550-0900-5624	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0900 Sub Totals:		-60,000.00	-14.56	-14.56	-59,985.44	0.00		
Fund Revenue Sub Totals:		60,000.00	14.56	14.56	59,985.44	0.00	59,985.44	99.98
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Sub Totals:		-60,000.00	-14.56	-14.56	-59,985.44	0.00		
Impact - WW								
Wastewater								
Intergovernmental Tsfrs								
Xfer from Water		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
R62 Sub Totals:		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
Interest Revenue		0.00	14.56	14.56	-14.56	0.00	-14.56	0.00
Interest Revenue		0.00	14.56	14.56	-14.56	0.00	-14.56	0.00
R85 Sub Totals:		0.00	14.56	14.56	-14.56	0.00	-14.56	0.00
Revenue Sub Totals:		40,000.00	14.56	14.56	39,985.44	0.00	39,985.44	99.96
Intergovernmental Tsfr								
Xfer to Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0950 Sub Totals:		-40,000.00	-14.56	-14.56	-39,985.44	0.00		
Fund Revenue Sub Totals:		40,000.00	14.56	14.56	39,985.44	0.00	39,985.44	99.96
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Sub Totals:		-40,000.00	-14.56	-14.56	-39,985.44	0.00		
Salem Royalty								
Water								
Intergovernmental Tsfrs								
Xfer from Water		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 560-0900-4850	R62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Interest Revenue							
	Interest Revenue	0.00	1.96	1.96	-1.96	0.00	-1.96	0.00
	R85 Sub Totals:	0.00	1.96	1.96	-1.96	0.00	-1.96	0.00
E60 560-0900-5602	Revenue Sub Totals:	1,000.00	1.96	1.96	998.04	0.00	998.04	99.80
	Miscellaneous Expense							
	Royalty Payment	1,000.00	271.40	271.40	728.60	0.00	728.60	72.86
	E60 Sub Totals:	1,000.00	271.40	271.40	728.60	0.00	728.60	72.86
	Expense Sub Totals:	1,000.00	271.40	271.40	728.60	0.00	728.60	72.86
	Dept 0900 Sub Totals:	0.00	269.44	269.44	-269.44	0.00		
	Fund Revenue Sub Totals:	1,000.00	1.96	1.96	998.04	0.00	998.04	99.80
	Fund Expense Sub Totals:	1,000.00	271.40	271.40	728.60	0.00	728.60	72.86
Fund 600 Dept 600-0000 R72 600-0000-4610	Fund 560 Sub Totals:	0.00	269.44	269.44	-269.44	0.00		
	W/WW Bond 2008A DS							
	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan 2017 Refinancing							
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 600-0900 R62 600-0900-4625	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Water							
	Intergovernmental Tsfrs	518,500.00	0.00	0.00	518,500.00	0.00	518,500.00	100.00
	Xfer from Water							
R85 600-0900-4850	R62 Sub Totals:	518,500.00	0.00	0.00	518,500.00	0.00	518,500.00	100.00
	Interest Revenue							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	Revenue Sub Totals:	518,500.00	0.00	0.00	518,500.00	0.00	518,500.00	100.00
600-0900-5722	Bond Expense							
600-0900-5724	Bond Principal Pmt	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E72 Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
600-0900-5850	Interest Expense							
	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
E85	E85 Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	Expense Sub Totals:	1,045,000.00	0.00	0.00	1,045,000.00	0.00	1,045,000.00	100.00
Dept 0900	Dept 0900 Sub Totals:	526,500.00	0.00	0.00	526,500.00	0.00		
Fund 601	Fund Revenue Sub Totals:	518,500.00	0.00	0.00	518,500.00	0.00	518,500.00	100.00
Dept 601-0000	Fund Expense Sub Totals:	1,045,000.00	0.00	0.00	1,045,000.00	0.00	1,045,000.00	100.00
E72	Fund 600 Sub Totals:	526,500.00	0.00	0.00	526,500.00	0.00		
601-0000-5724	W/WV Bond 2008A DSR							
	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Fee							
	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 601-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R62	Water							
601-0900-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other							
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4855	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E62	E62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Dept 0900 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Fund 602	Fund 601 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00		
Dept 602-0000	W/WW Ref Rev Bds 2017, COIFd							
R72	Water and WW							
602-0000-4610	Bond Revenue	0.00	5.78	5.78	-5.78	0.00	-5.78	0.00
	Cost of Issuance							
	R72 Sub Totals:	0.00	5.78	5.78	-5.78	0.00	-5.78	0.00
E72	Revenue Sub Totals:	0.00	5.78	5.78	-5.78	0.00	-5.78	0.00
602-0000-5724	Bond Expense							
	Bond Fees	0.00	28,505.78	28,505.78	-28,505.78	0.00	-28,505.78	0.00
E72	E72 Sub Totals:	0.00	28,505.78	28,505.78	-28,505.78	0.00	-28,505.78	0.00
	Expense Sub Totals:	0.00	28,505.78	28,505.78	-28,505.78	0.00	-28,505.78	0.00
	Dept 0000 Sub Totals:	0.00	28,500.00	28,500.00	-28,500.00	0.00		
	Fund Revenue Sub Totals:	0.00	5.78	5.78	-5.78	0.00	-5.78	0.00
	Fund Expense Sub Totals:	0.00	28,505.78	28,505.78	-28,505.78	0.00	-28,505.78	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 604	Fund 602 Sub Totals:	0.00	28,500.00	28,500.00	-28,500.00			
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr					0.00		
R62	Water and WW							
604-0000-4623	Intergovernmental Tsfrs							
	Xfer from Other Fund	0.00	39,671.00	39,671.00	-39,671.00	0.00	-39,671.00	0.00
	R62 Sub Totals:	0.00	39,671.00	39,671.00	-39,671.00	0.00	-39,671.00	0.00
R85	Interest Revenue	0.00	40.81	40.81	-40.81	0.00	-40.81	0.00
604-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4855	Gain on Investment	0.00	40.81	40.81	-40.81	0.00	-40.81	0.00
	R85 Sub Totals:	0.00	39,711.81	39,711.81	-39,711.81	0.00	-39,711.81	0.00
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5626	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5722	Bond Principal Pmt	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00
604-0000-5724	Bond Fees	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5855	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	166.67	166.67	-166.67	0.00	-166.67	0.00
	Dept 0000 Sub Totals:	0.00	-39,545.14	-39,545.14	39,545.14	0.00		
	Fund Revenue Sub Totals:	0.00	39,711.81	39,711.81	-39,711.81	0.00	-39,711.81	0.00
	Fund Expense Sub Totals:	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00
	Fund 604 Sub Totals:	0.00	-39,545.14	-39,545.14	39,545.14	0.00		
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900								
R62	Intergovernmental Tsfrs							
605-0900-4627	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
605-0900-4850	Interest Revenue							
605-0900-4855	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 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
605-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E62	E62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Dept 0900 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Fund 606	Fund 605 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R62	Water and WW							
606-0000-4623	Intergovernmental Tsfrs							
	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-0000-4850	Interest Revenue							
606-0000-4855	Interest Revenue	0.00	244.95	244.95	-244.95	0.00	-244.95	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	244.95	244.95	-244.95	0.00	-244.95	0.00
E62	Revenue Sub Totals:	0.00	244.95	244.95	-244.95	0.00	-244.95	0.00
	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
606-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 606-0005	Dept 0000 Sub Totals:	0.00	-244.95	-244.95	244.95	0.00		
E62	Intergovernmental Tsfr							
606-0005-0626	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	244.95	244.95	-244.95	0.00	-244.95	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-244.95	-244.95	244.95	0.00		
	Revenue Totals:	53,157,567.04	3,379,332.53	3,379,332.53	49,778,234.51	0.00	49,778,124.70	93.64
	Expense Totals:	68,533,334.77	4,678,405.62	4,678,405.62	63,854,929.15	3,356,067.97	60,498,861.18	88.28
	Report Totals:	15,375,767.73	1,299,073.09	1,299,073.09	14,076,694.64	3,356,177.78		

RESOLUTION NO. 2018 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2017, recorded as Resolution 2017-34, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2018 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2018 and ending December 31, 2018.

- General Fund 0.00
- Non Major Govt Funds - Designated Tax -Fire 0.00
- Street Fund 65,000.00

Section 2. The amended city budget for the calendar year 2018 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of February, 2018.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk

General Ledger

Budget Adjustment List



Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transaction Description
FUND 001 - General Fund					
DEPT 0500 - Fire					
001-0500-4627	Xfer Designated Tax	-1,113,000.00	-1,303,901.00	-190,901.00	If/when we have to transfer the money to cover the overages in the two fire stations
001-0500-5811	Other Assets-Fire	0.00	190,901.00	190,901.00	Hill Farm Overage \$28751, Springhill Overage \$162150 approved November 28, 2017 Council meeting
General Fund Totals		-1,113,000.00	-1,113,000.00	0.00	
FUND 005 - Designated Tax Fund					
DEPT 0500 - Fire					
005-0500-4100	Designated Tax - Fire	-1,113,000.00	-1,303,901.00	-190,901.00	It will leave Fire with a Designated Saving balance of approx \$100K if no contingency is left to use
005-0500-5620	Xfer to General - Fire	1,113,000.00	1,303,901.00	190,901.00	
Designated Tax - Fire Totals		0.00	0.00	0.00	
FUND 080 - Street Fund					
DEPT 0800 - Street					
080-0800-5808	Fixed Assets - Vehicles/Other	44,500.00	169,500.00	125,000.00	Truck to haul heavy equipment, parts can no longer be found for the old truck. \$65K to come from Sale of Tractor \$30K+
080-0800-5810	Fixed Assets - Equipment	328,000.00	309,000.00	-19,000.00	Reducing to buy the hauling truck, sale of \$30K Excavator, \$1.5 2003 Durango, \$1.7 1997 Sierra, \$7.5 2006 F250 in 2017
080-0800-5828	Projects	2,547,396.24	2,506,396.24	-41,000.00	Reducing to buy a truck to haul
Street Fund Totals		2,919,896.24	2,984,896.24	65,000.00	

RESOLUTION NO. 2018-___

RESOLUTION ESTABLISHING THE BRYANT BARKWAY WITHIN ALCOA 40 PARK AS AN OFF-LEASH AREA

WHEREAS, the City of Bryant sees the need for a City-wide trail system which allows all of its citizens to engage in and enjoy a variety of activities out-of-doors; and

WHEREAS, the City of Bryant recognizes that many of its citizens consider their dogs to be family, and would like to enjoy exercising with their dogs without a leash in a safe environment; and

WHEREAS, the City of Bryant wishes to give this concept a trial period to insure safety and consider the impacts either positive or negative for this type of use in a public space. The City of Bryant wishes to provide a safe place to engage in such activities, and reduce the likelihood of its citizens engaging in such activity outside of the designated area; and

WHEREAS, the City of Bryant along with the Parks and Recreation Department and the Department of Animal Control, has collected input from its citizens and committees regarding the establishment of an un-fenced, off-leash area within the City; and

WHEREAS, the City of Bryant wishes to dedicate a portion of Alcoa 40 Park as an off-leash area for a trial period of 90 days.

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

SECTION 1. The City Council hereby establishes that the interior of the visibly marked southwest corner of the Alcoa 40 Park located at 1110 Shobe Road, Bryant, Arkansas, shall be an off-leash area for dogs, pursuant to Bryant City Ordinance 99-8, and such shall be known as the Bryant Barkway. The Bryant Barkway area shall be open from sunrise to sunset on each day to allow off-leash dogs within its boundaries from the sunrise on April 1, 2018 until sunset June 30, 2018.

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

PASSED AND APPROVED this ___ day of _____, 2018.

{signatures on following page}

APPROVED:

Page 1 of 2

Resolution No. 2018-___ Establishing and Off-Leash are within the City of Bryant for a trial period of 90 days

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

Section 27.00

Physical Agility Test

27.01 The Physical Agility Test will be conducted annually for all members of the Bryant Fire Department with the exception of Chief Officers who are not typically engaged in suppression activities. Chief Officers are encouraged to participate.

27.02 Blood pressure and pulse rates will be taken before and after the Physical Agility Test.

27.03 The Physical Agility Test is tentatively set for the month of April.

27.04 The Physical Agility Test will include the following timed events:

1. Hose Roll – The firefighter will roll a 50 foot section of 2 ½ inch hose and carry the roll to a designated spot.
2. High Rise Pack Carry – The firefighter will pick up and carry a bundled high rise pack to the top of the stairs.

3. High Rise Pack Raise – The firefighter will use a rope to pull a high rise pack up to the second floor and over the wall.
4. Attic Crawl – The firefighter will crawl over the attic simulator using only the ceiling joists for support. The firefighter will then carry the high rise pack down the stairs to its original location.
5. Ladder Climb – The firefighter will climb to the top of a pre-positioned 18 foot roof ladder and touch the wall above the ladder.
6. Ventilation Sled – The firefighter will use a dead blow sledge hammer to drive the sled to the opposite end of the track.
7. LDH Hose Drag – The firefighter will drag a 100 foot section of 5 inch hose for 100 feet.
8. Wall Climb – The firefighter will navigate up and over a 48 inch wall prop.
9. Hose Advance – The firefighter will drag a pre-charged 100 foot section of 1 ¾ inch fire hose approximately 100 feet and operate the nozzle to use the water stream to open the trap door of the fire prop.

27.05 Test time will start when the firefighter touches the hose to begin rolling it and will stop when the trap door opens.

27.06 All events must be completed in continuous sequence within a total established time of 7 minutes.

27.07 Before starting the firefighter will be fitted with personal protective equipment including turnout coat, firefighting gloves, fire helmet, and SCBA without mask/regulator. Duty pants and boots/shoes shall be worn.

27.08 Rules of the Physical Agility Test:

- A. If a firefighter is not able to pass this test they will be given sixty (60) calendar days to prepare for a second test.
- B. If after a second test the firefighter is unable to pass, their medical condition will be evaluated by a physical exam performed by the physician utilized by the Department for annual physicals.
- C. If after a medical exam, the firefighter is determined to be physically able, the firefighter shall have sixty (60) calendar days to prepare for a third test.

- D. If after a third attempt has been made and the firefighter fails the test, then at this time his/her employment will be subject to termination.

RESOLUTION NO. 2018 - _____

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

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Street Superintendent in the Public Works Department.

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

Minimum	Midpoint	Maximum
\$53,589.62	\$66,987.02	\$80,384.43

PASSED AND APPROVED this _____ day of _____, 2018.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant - 2018

Street Superintendent - Proposed 2018

Job Description

Job Code: 0000
Exempt: No
Department: Street
Reports To: Director, Public Works
Location: Street Department
Date Prepared: October 20, 2008
Date Revised: February 15, 2018

GENERAL DESCRIPTION OF POSITION

This position is responsible for ensuring the safety and quality of the City's transportation roadways through asset management planning by managing the construction, repair, maintenance, and replacement of street systems. Ideal candidates must be experienced in roadway heavy construction from the planning stages to construction completion, be able to maintain accurate records, have the ability to establish grades/verify elevations are correct, read and interpret engineering designs and work well with Engineering Representatives. Also responsible for soliciting contractor quotes and ensuring quality control of all work performed.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Supervises, trains and evaluates Public Works Supervisors; ensures the safe and productive use of equipment utilized in associated repair work; ensures all proper training and direction is provided for subordinates in the use, care and maintenance of tools and equipment.
2. Plans, schedules and implements construction, maintenance, operation and construction activities designed to provide quality sidewalks/curbs, streets and drainage service for the City.
3. Oversees construction and maintenance work to determine acceptability and conformance to standards; performs periodic inspections of all work in progress.
4. Inspects detected deterioration, repair and maintenance of road conditions and evaluates recommendations for corrective measures.
5. Interprets complex assignments to staff under charge and assigns duties to crews of varying sizes and skills; establishes and adjusts work procedures to meet schedules.
6. Requisitions materials and supplies for projects and coordinates the efficient use of workers, resources and equipment.
7. Ensures the location of gas, telephone, power, television, water from the appropriate sources prior to excavation and informs crew of such locations.
8. Contacts residents and business owners in areas where roadway access will be interrupted and explains how soon it will be turned back on.
9. Advises Public Works Director of matters that interrupt department activities; provides information to various civic, school and public groups and individuals regarding street problems and services.
10. Participates in complex street repair, maintenance and storm water drainage projects; operates a variety of construction equipment and tools; operates various standard hand-held manual, electrical, and gas powered tools and equipment; operates a variety of specialized trade specific tools and

equipment.

11. Must function in severe weather conditions and ability to respond to hazardous/risky situations and direct mitigation efforts in emergencies.
12. Scheduling and coordinating entire project start to finish.
13. Participate in and supervise workers operating light, heavy, and special motorized equipment commonly used in civil construction.
14. Select, hire, and instruct trade labor and subcontractors.
15. Ensure that quality is preserved in the construction process.
16. Follow and maintain budget.
17. Comply with legal requirements, building and safety codes, and other regulations.
18. Create and maintain an atmosphere of teamwork and positive attitudes.
19. Supervise and monitor subcontractors on job sites.
20. Street infrastructure asset management plan.
21. Enforce and promote street master plan.
22. Regular and punctual attendance.
23. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 5 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

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

MATHEMATICAL SKILLS

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Must have superintendent experience in heavy highway, roadway, and site construction. Valid Arkansas drivers license or a valid drivers license recognized by state of Arkansas. Knowledge of traffic control and standards and pedestrian right of way standards and safety

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Familiarity with and ability to apply complete streets concepts to design. Traffic Management and Control Certification.

SOFTWARE SKILLS REQUIRED

Basic: 10-Key

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general direction, working from policies and general directives. Rarely refers specific cases to supervisor unless clarification or interpretation of the organization's policy is required.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the organization and delegation of work operations for a group of employees engaged in widely diversified activities.

DECISION MAKING

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

MENTAL DEMAND

Intense mental demand. Operations requiring sustained directed thinking to analyze, solve, or plan highly variable, administrative, professional, or technical tasks involving complex problems or mechanisms.

ANALYTICAL ABILITY / PROBLEM SOLVING

Oversight. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretative, and constructive thinking in varied situations covering multiple areas of the organization.

RESPONSIBILITY FOR WORK OF OTHERS

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

Supervises a moderate size group (8-15) of employees engaged in important, complex operations, consisting of employees in different classifications who perform a wide variety of duties.

Supervises the following departments: Street Department

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Regularly responsible for funds, building premises, inventory, or other property owned, controlled, or

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

ACCURACY

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

ACCOUNTABILITY

FREEDOM TO ACT

Moderately directed. Freedom to act is given by upper level management guided by general policies and objectives that are reviewed by top management.

ANNUAL MONETARY IMPACT

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

Large. Job creates a monetary impact for the organization from \$10mm to \$50mm.

IMPACT ON END RESULTS

Major impact. Job has a considerable impact on the organization's end results. A high level of accountability to generate, manage, and/or control funds within a department and/or total organization.

PUBLIC CONTACT

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

EMPLOYEE CONTACT

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

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

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

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is frequently exposed to outdoor weather conditions, wet or humid conditions, extreme cold, extreme heat; and occasionally exposed to work

near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, risk of electrical shock, vibration. The noise level in the work environment is usually loud.

PHYSICAL ACTIVITIES

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

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

While performing the functions of this job, the employee is regularly required to talk or hear; and frequently required to sit, use hands to finger, handle, or feel, reach with hands and arms, climb or balance; occasionally required to stand, walk, stoop, kneel, crouch, or crawl, taste or smell. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 25 pounds; regularly lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2018 - _____

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

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Communication Supervisor in the Police Department.

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

Minimum	Midpoint	Maximum
\$38,507.08	\$48,135.85	\$57,760.62

PASSED AND APPROVED this _____ day of _____, 2018.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant - 2018

Communication Supervisor - Proposed 2018

Job Description

Exempt: Yes
Department: Dispatch Supervisor
Reports To Administrative Lt
Location: Public Safety Dispatch
Date Prepared: January 18, 2018
Date Revised: February 15, 2018

GENERAL DESCRIPTION OF POSITION

This position will manage, supervise, and schedule 10 dispatchers. The Supervisor will also be in charge of updating the system, direct link with ACIC, responsible for control audits, NIBRS Reporting, responsible for filling vacant shifts and be on-call.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Responsible for overall operations of the communications center making sure it is running in an efficient manner. Includes ensuring all calls for service are promptly and efficiently handled by communications personnel and are transmitted or transferred to the appropriate personnel according to current policies and procedures. Manage all communications personnel.
2. Supervise personnel who handle life and death situations on a daily basis and situations that could incur great liability if not handled properly. Supervise personnel responsible for updating the 911 map books as the 911 office makes changes and releases updates. Responsible for personnel who maintain and update routing instructions for roads in the City. This ensures emergency services personnel will be able to find locations and arrive on scenes in a timely manner. Supervise personnel responsible for State Crime Information Center/National Crime Information Center entry and deletion of warrants, orders of protection, missing persons, runaway juveniles, stolen and impounded vehicles, and articles for the Police Department. These personnel must make entries and deletions according to State and Federal law. Supervise personnel responsible for the Computer Aided Dispatch system database maintenance.
3. Maintain statistics on all 911 calls, officer calls for service, State CIC statistics.
4. Assist with preparing monthly reports of shift activity and statistical records for the Administration and for State 911 quarterly reports.
5. Plan and organize the day-to-day operations of the communications center to include preparation of yearly budget, purchasing, payroll, scheduling, compiling statistics, responsible for maintenance for the computer aided dispatch system and routing maintenance of City communications equipment which includes remote tower sites as well as the office itself.
6. Ensure all Federal Communications Commission radio licenses for the City of Bryant are renewed in a timely manner. Ensure the radio system is operational at all times. Responsible for all equipment in the communications center.
7. Arrange for associated training needs of dispatch personnel, including developing and updating the communications training program. Maintain records of all training and ensure re-certification deadlines are met.

8. Function as State CIC.

9. Perform supervisory responsibilities, which may include interviewing potential employees, hiring, and training employees; planning, assigning, and directing work; performing job evaluations, and rewarding and disciplining employees. Carry out supervisory responsibilities in accordance with City's policies and applicable laws.

10. Ensure quality control and quality improvement is maintained for all calls for service received by the dispatchers.

11. Develop and update the communications policy manual and make recommendations to the Police Chief for policy changes or reviews.

12. Serve as project manager on assigned special projects for the Police Department, which includes the ability to write formal bids, request for proposals, and negotiate contracts. Responsible for overseeing the recording system for the Police Department, and ensuring it is operational at all times, recording all radio traffic channels, 911 telephone lines and administration telephone lines.

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

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 4 years related experience and/or training, and 4 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

ACIC level II Certified, A valid Arkansas driver's license or a valid driver's license recognized by the State of Arkansas.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Be knowledgeable with Spillman, 5-10 years Supervisory experience supervising 10 or more

employees.

SOFTWARE SKILLS REQUIRED

Advanced: Other

Intermediate: Database

Basic: 10-Key, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

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

PLANNING

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

DECISION MAKING

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

MENTAL DEMAND

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

ANALYTICAL ABILITY / PROBLEM SOLVING

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

RESPONSIBILITY FOR WORK OF OTHERS

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

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

Supervises the following departments: Dispatch Center

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$150,000 to \$1,000,000.

ACCURACY

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

ACCOUNTABILITY

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

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

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

IMPACT ON END RESULTS

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

PUBLIC CONTACT

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

EMPLOYEE CONTACT

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

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

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

ENVIRONMENTAL CONDITIONS

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

The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations

may be made to enable individuals with disabilities to perform the essential functions and expectations.

Highly repetitive, low physical. Highly repetitive type of work which requires concentration in the performance of tasks for consistent time cycles as prescribed by the tasks.

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

ADDITIONAL INFORMATION

This position will manage, supervise, and schedule 10 dispatchers. The Supervisor will also be in charge of updating the system, direct link with ACIC, responsible for control audits, NIBRS Reporting, responsible for filling shifts that are vacant and be on-call. The supervisor is responsible for doing evaluations, managing the 911 budget and assist with the yearly budget. Supervisor will be direct contact regarding PSAP at the State Level and be required to attend state meetings and conferences on a regular basis.

RESOLUTION NO. 2018 - _____

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

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Parks Labor in the Parks Department.

Section 2. The salary range of the Parks Labor position shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$21,539.23	\$26,924.04	\$32,308.84

PASSED AND APPROVED this _____ day of _____, 2018.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant - 2018

Park Labor - Proposed 2018

Job Description

Job Code: 3000
Exempt: No
Department: Parks and Recreation
Reports To Parks and Recreation Director and Maintenance Supervisor
Location: Parks Department
Date Prepared: October 17, 2008
Date Revised: October 06, 2017

GENERAL DESCRIPTION OF POSITION

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

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Cleans and maintains public restrooms.
2. Maintains park appearances by removing trash, debris, etc.
3. Performs manual construction and maintenance work as directed by supervisor.
4. Operates equipment such as weed eaters, walk mowers, and other small engine machinery.
5. Regularly uses hand tools, such as rakes, shovels, etc.
6. Operates larger equipment, such as riding mowers, tractors, groomers, etc.
7. Regularly prepares athletic fields for events.
8. Prepares service reports of materials used and work performed.
9. Completes daily logs and reports as assigned.
10. Ability to follow directions and complete assigned work in a timely manner.
11. Regular and punctual attendance with the ability to work overtime and weekends.
12. Ability to interact with team members.
13. May be required to work weekends.
14. Other duties as assigned by supervisor.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

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

COMMUNICATION SKILLS

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence.

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas driver's license or a valid driver's license recognized by the state of Arkansas.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Not indicated.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

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

PLANNING

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

DECISION MAKING

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

MENTAL DEMAND

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

ANALYTICAL ABILITY / PROBLEM SOLVING

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

RESPONSIBILITY FOR WORK OF OTHERS

Responsibility for work of others: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

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

ACCOUNTABILITY

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

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

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

IMPACT ON END RESULTS

Minimal impact. Job is focused on non-supervisory decision making activities and has minor impact on the organization's end results.

PUBLIC CONTACT

Occasional contacts with patrons on routine matters.

EMPLOYEE CONTACT

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

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

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

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is continuously exposed to outdoor weather conditions; regularly exposed to work near moving mechanical parts; frequently exposed to wet or humid conditions, risk of electrical shock; and occasionally exposed to work in high, precarious places,

fumes or airborne particles, toxic or caustic chemicals, extreme cold, vibration. The noise level in the work environment is usually loud.

PHYSICAL ACTIVITIES

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

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

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

ADDITIONAL INFORMATION

Not indicated.

ORDINANCE NO. 2018-__

AN ORDINANCE TO REFER TO THE VOTERS OF BRYANT, THE QUESTION OF WHETHER TO ELECT CITY COUNCIL MEMBERS FOR FOUR (4) YEAR STAGGERED TERMS PURSUANT TO ARKANSAS CODE ANNOTATED § 14-43-312

WHEREAS, the City of Bryant, Arkansas, a city of the first class, having fewer than fifty thousand (50,000) inhabitants, currently has eight Council Members which represent four wards within the City; and

WHEREAS, the Bryant City Council finds and declares that the best interest of the city would be served by changing the terms of office for Council Members from two-year terms to staggered four-year terms of office; and

WHEREAS, four-year terms would provide better continuity and stability in City government and would benefit the City by reducing disruption and allowing newly-elected Council members more time to become effective policy-makers; and

WHEREAS, the City Council desires to refer to the voters of Bryant, Arkansas the opportunity to change the terms of office for Council Members in accordance with Arkansas Law.

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

SECTION 1. That there shall be submitted to the qualified electors of the City of Bryant, Arkansas the question of the election of City Council member to four-year terms as defined by A.C.A. § 14-43-312.

SECTION 2. The procedure of election shall be as defined in A.C.A. § 14-43-312, as follows:

Upon this procedure being adopted by ordinance, referred to and approved by the voters of the City of Bryant, Arkansas, the City Council member representing position number one from each ward will be elected to a four-year term at the next general election.

The city council member representing position number two from each ward will be elected to a two-year term at the next election, and thereafter will be elected to four-year terms, resulting in staggered terms with one (1) City Council member being elected to a four-year term from each ward every two (2) years.

SECTION 3. The question of election of City Council member to four (4) year staggered terms shall be submitted to the electors qualified to vote on November 6, 2018.

SECTION 4: That the question of electing Council Members for four-year staggered terms shall be placed on the ballot in substantially the following manner:

FOR adopting Ordinance No 2018-_____ to elect City Council Members for four (4) year staggered terms in the City of Bryant. In the November 2020 general election, and every four (4) years thereafter, Council Members representing Position 1 in each of the four wards shall be elected to a four (4) year term, and Council Members representing Position 2 in each ward shall be elected to a two (2) year term. In the 2022 general election and every four (4) years thereafter, Council Members representing Position 2 in each ward shall be elected to four (4) year terms, thus resulting in staggered (4) year terms.

AGAINST adopting Ordinance No 2018-_____ to elect City Council Members for four (4) year staggered terms in the City of Bryant. In the November 2020 general election, and every four (4) years thereafter, Council Members representing Position 1 in each of the four wards shall be elected to a four (4) year term, and Council Members representing Position 2 in each ward shall be elected to a two (2) year term. In the 2022 general election and every four (4) years thereafter, Council Members representing Position 2 in each ward shall be elected to four (4) year terms, thus resulting in staggered (4) year terms.

SECTION 5: A copy of this Ordinance shall be given to the Saline County Election Commission and Saline County Clerk for consideration in the 2018 General Election.

SECTION 6. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this _____ day of _____, 2018.

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NUMBER 2018-__

AN ORDINANCE ESTABLISHING THE ACCESS MANAGEMTN PLAN FOR BRYANT PARKWAY

WHEREAS, the Bryant Planning Commission has prepared new regulations to implement the Bryant Parkway Access Management Plan.

WHEREAS, the Planning Commission of the City of Bryant, Arkansas conducted a duly advertised public hearing concerning the proposed regulations, subsequent to which they credited the proposed regulation to the City Council for its adoption.

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

Section 1. Adoption

The City of Bryant does hereby adopt the attached Access Management Plan for Bryant Parkway.

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 February, 2018.

{signatures on following page}

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

ACCESS MANAGEMENT PLAN
Bryant Parkway
(Hilltop Road to Union Pacific Railroad)

- I. ROUTE – This access management plan pertains to Bryant Parkway located Between Hilltop Road and the Union Pacific Railroad.
- II. STATEMENT OF PURPOSE – The Bryant Parkway will provide traffic relief and enhanced access to the eastern portion of the city. Within the Bryant Master Transportation Plan, the Bryant Parkway is classified as a Minor Arterial. The primary purpose for this plan is to protect the capacity of the roadway to carry significant local and intra-regional traffic. The secondary purpose is to increase the safety for drivers, cyclists, and pedestrians that use this facility. It is the intent of this plan to provide access to abutting properties consistent with the primary and secondary objectives.
- III. AUTHORITY – The City has specific legal authority to regulate access to public roads. This authority is found in Arkansas Code Annotated 14-56-419.
- IV. ACCESS PLAN – Management of access to the roadway is necessary to achieve both the primary and secondary purposes of the plan. The Access Management Plan is detailed in Appendix B. The Plan is a Specific Access Management Plan in which all median breaks are specifically identified. Standards for driveways/connections are established to be applied during plat/development review prior to approval by the City and through requests for driveway access to the roadway.
- V. PLAN ADOPTION/TERMINATION/MODIFICATION – This plan will be deemed effective when adopted by ordinance by the Bryant City Council following adoption by the Bryant Planning Commission. This plan may be terminated or modified, in whole or in part only by ordinance by the Bryant City Council after modification or termination by the Bryant Planning Commission. Modification and amendment shall be handled in accordance with paragraph B of Section VI of this plan.
- VI. PLAN ADMINISTRATION –
 - A. Permit Application. A permit is required for new driveway access to Bryant Parkway. Any legal person or his/her agent owning property abutting the Roadway may request a driveway access permit. The permit may be requested via an approval request for a large scale development, final plat, preliminary plat, small scale development, or driveway permit. The applicant shall be required to submit a detailed plan for the driveway including a map showing its exact location and a design that shows the curb radii, driveway throat width and length, and that specifies the projected volume of turns into and out of the driveway (under peak conditions). Design shall be in accordance with the City of Bryant Minimum Standard Specifications for Streets. Any joint access agreements with other property owners should also be submitted. Provision of joint access via easement and a shared use agreement may be required as a condition of driveway approval. A permit shall only be approved if the application meets the standards set forth in this plan. No permit shall be allowed to be granted that does not comply with the standards of this plan.

A permit which is tied to a plat or development approval that is subject to approval by the Bryant Planning Commission or any of its committees, shall be reviewed and approved with the approval of the plat or development. A permit which is not tied to a plat or development approval by the Planning Commission or its committees shall be

reviewed and issued by the Planning Director. To be deemed effective, an approved permit shall require a certificate signed by the Planning Director which is contained in Appendix C of this document.

B. Amending the Plan. Plan amendments will be considered by the Bryant City Council at the request of the Bryant Planning Commission following adoption of an amendment by the Bryant Planning Commission. Any plan amendment shall require an affirmative vote by two-thirds of the entire Bryant City Council. Action on the plan amendments may only be taken after a minimum 60-day review period. Such review period shall be measured from the date written notice of a request for amendment is received by the City.

Pursuant to Ordinance XXXX-XX of the City of Bryant City Council approved on XXth day of _____.

Jill Dabbs, Mayor

APPENDIX A

BRYANT PARKWAY DESIGN CONCEPT

As a Minor Arterial, the proposed design for Bryant Parkway is intended to balance the need to provide for long distance travel on the roadway and reasonable access to abutting properties while at the same time maintaining the capacity of the roadway to operate in a safe and efficient manner. Consequently, access to abutting property is subordinate to the goal of traffic movement and subject to necessary management of entrances and exits.

Definitions –

Full Median Break - breaks in which vehicular movements, including left turns, are allowed from all directions of a four-point intersection or roundabout.

Partial Median Break - breaks in which vehicular movements, including left turns, from one or more directions are unavailable. Partial median breaks may include intersections where turns from one direction are unavailable due to sight distance. Partial median breaks may also include three-point intersections where movements are unavailable from one direction; these breaks are eligible for conversion to a full break. Partial median breaks are selected as an alternative to full median breaks based on topography, supporting street network, and volume of turning traffic.

(See Figure 1 and Figure 2 on following pages)

Figure 1: Bryant Parkway North of I-30



Figure 2: Bryant Parkway South of I-30



APPENDIX B

Specific Access Management Plan Bryant Parkway: from Hilltop Road to Union Pacific Railroad

Access management addresses the relationship between roads and adjacent land use. To provide the safest and highest capacity road it is necessary to manage the location of major intersection and spacing of driveways. The access management plan for the Bryant Parkway was developed using standards set forth for the regional arterial network for Central Arkansas by Metroplan. These standards were developed through research and are derived from standards developed by the Florida DOT.

General design framework – Future four-lane median-divided street with full median breaks generally spaced at 1/4 mile intervals and future traffic signals/roundabout intersections generally spaced at 1/2 mile intervals. Future signal/roundabout intersection locations will be determined by meeting warrants, on a case by case basis, with preference given to full median breaks.

All existing connections to the street shall be obliterated. In certain locations new connections shall be constructed to ensure access. No land along the future route shall be platted into lots too small to meet the minimum connection spacing requirement unless a written easement agreement is executed between adjacent properties. Provision of joint access via easement and a shared use agreement may be required as a condition of driveway approval. Property fronting Bryant Parkway which abuts an intersecting lower classification street shall obtain primary access from the intersecting street.

Specific Design Elements

Due to the importance of this roadway as a primary north-south corridor within Bryant, this design framework indicates the long-term build out of the roadway, extending beyond current planning horizons of 30 years. The following design elements will guide the development of Bryant Parkway in order to ensure sustainability and ease of future development in surrounding areas.

- Divided four-lane roadway with a raised median.
- Minimum Connection (i.e. driveway or intersection)
 - From Hilltop-Hilldale intersection to Henry Avenue, spacing of 150 feet (distance from inner edge of driveway/street to inner edge of driveway/street)
 - From Henry Avenue to Highway 5, spacing of 245 feet.
 - South of Highway 5, spacing of 440 feet.
- Minimum Traffic Signal/Roundabout Intersection Spacing of ¼ mile, ½ mile preferred spacing.

Thirteen (13) Full or Partial Median Breaks (identified by MB# on Figure #1) at the following locations:

MB#1 – Intersection of Hilldale Road and Bryant Parkway,

MB#2 – Future intersection of Henry Avenue and Bryant Parkway,

MB#3 – Future median break,

MB#4 – Intersection of HWY 5 and Bryant Parkway,

MB#5 – Existing median break,

MB#6 – Future intersection at roundabout,

MB#7 – Existing median break,

MB#8 – Northern Intersection of Bryant Parkway and Interstate-30 Access,

MB#9 – Southern Intersection of Bryant Parkway and Interstate-30 Access,

MB#10 – Future intersection,

- MB#11 – Future intersection,
- MB#12 – Future intersection of Bryant Parkway and Johnswood Road,
- MB#13 – Future intersection of Bryant Parkway and Shobe Road.

Concept Specifics for Each Median Break

- MB #1 – Future intersection of Hilldale Road and Bryant Parkway – Full median break –
Rationale – Proposed break will serve intersection of major roadways.
- MB #2 – Future intersection of Bryant Parkway and Henry Avenue – Full median break –
Rationale – Proposed break will serve access to the school and neighborhood to the east.
- MB #3 – Future median break between Highway 5 and Henry Avenue – Full median break –
Rationale – Proposed break will serve future development.
- MB #4 – At intersection of HWY 5 and Bryant Parkway – Full median break –
Rationale – Proposed break will serve the intersection of major roadways.
- MB #5 – At future intersection 560 feet South of MB#4 – Full median break –
Rationale – Proposed break will serve future development.
- MB #6 – At future intersection 568 feet south of MB#5 – Full Median Break –
Rationale – Proposed break will serve the intersection of roadways at an existing roundabout for future development.
- MB #7 – At future intersection 426 feet South of MB#6 – Full median break – *Rationale* – Proposed break will serve future development.
- MB #8 – At northern Intersection of Bryant Parkway and Interstate-30 Access – Full median break –
Rationale – Proposed break will serve the intersection of major roadways.
- MB #9 – At southern Intersection of Bryant Parkway and Interstate-30 Access – Full median break –
Rationale – Proposed break will serve the intersection of major roadways.
- MB #10 – At future intersection 1,883 feet South of MB#9 – Partial median break –
Rationale – Proposed break will serve future development and future street network.
- MB #11 – At future intersection 888 feet South of MB#10 – Full median break –
Rationale – Proposed break will serve future development and future street network.
- MB #12 – At intersection of Bryant Parkway and Johnswood Road – Full median break –
Rationale – Proposed break serves the existing street network.
- MB #13 – At intersection of Bryant Parkway and Shobe Road – Full median break –
Rationale – Proposed break serves the existing street network.

Table 2: Median Break Distances

<i>Bryant Parkway Segment</i>	<i>Length of Segment</i>
MB#1→ MB#2	1,015 Feet
MB#2→ MB#3	684 Feet
MB#3→ MB#4	654 Feet
MB#4→ MB#5	560 Feet
MB#5→ MB#6	568 Feet
MB#6→ MB#7	426 Feet
MB#7→ MB#8	496 Feet
MB#8→ MB#9	1,632 Feet
MB#9→ MB#10	1,883 Feet
MB#10→ MB#11	888 Feet
MB#11→ MB#12	1,016 Feet
MB#12→ MB#13	1,309 Feet

APPENDIX C

BRYANT PARKWAY ACCESS MANAGEMENT	
THE CITY OF BRYANT	
Approves this project ____	Disapproves this project ____
Signature _____	Date _____
Title _____	
Comments _____	

ORDINANCE NUMBER 2018-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO THE BRYANT ZONING CODE.

WHEREAS, the City of Bryant established the Bryant Zoning Regulations under Ordinance 99-16 dated September 27,1999; and

WHEREAS, the Bryant Planning Commission has prepared new regulations to implement the needed changes to the Zoning Regulations; and

WHEREAS, the Planning Commission of the City of Bryant, Arkansas conducted a duly advertised public hearing concerning the proposed regulations, subsequent to which they credited the proposed regulation to the City Council for its adoption.

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

Section 1. Adoption

The City of Bryant does hereby adopt the attached sections of the Zoning Regulations of the City of Bryant shall be amended by reference as a technical code amendment pursuant to A.C.A. 14-55-207.

Section 2. Codification

The City of Bryant City Council does hereby direct the Planning and Community Development Director to codify and organize these adopted sections with the Zoning Code in a proper manner.

Section 3. General Repealer

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

Section 4. Severability

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

PASSED AND APPROVED this _____ day of February, 2018.

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

SECTION 15 – PLANNED UNIT DEVELOPMENTS (PUD)

ADD DEFINITIONS FOR:

Common Usable Open Space: Open space areas within a development such as a Planned Unit Development which are designed and intended for landscaping, natural preservation, or recreational use by the residents or users of the development. Drainage structures and areas used for the aerial transmission of utilities are not considered common usable open space unless made suitable for recreational use.

Floor Area Ratio: A mathematical ratio representing the gross floor area for all structures on a lot divided by the total lot area. The gross floor area shall include the calculated floor area for each story within a structure. For example, the gross floor area of a two-story structure with a 800 square foot footprint shall be expressed as 1600 square feet.

Section 15.1: General

15.1.1 Existing Developments

All properties previously developed under all previous Planned Unit Development (PUD) provisions shall be considered legal and valid, and be designated as Planned Unit Developments (PUDs) on the Official Zoning Map. Upon modifications requested by the owner/applicant, such developments shall be brought into conformance with the standards contained within this Section to the extent possible.

15.1.2 Purpose

The purposes of this zone are to promote flexibility and innovation in design and to encourage innovation in the design of large-scale developments and the use of vacant, in-fill parcels in the built up portion of the city. The zone also promotes the inclusion of open space in developments.

In concept, the Planned Unit Development (PUD) is a combination of zoning designation and development plan. The approval process is designed to encourage innovation by the developer by allowing submittal of engineered plans, known as a Final Development Plan, after approval of a Zoning Plan to rezone the property. Development must follow the approved Final Development Plan exactly. Failure in this respect can result in revocation of the PUD. Although design innovation is encouraged, and flexibility is allowed, the PUD may not be used simply as a method of avoiding zoning regulations.

Section 15.2: Minimum Size and Use Criteria

PUD applications shall meet the following criteria before they will be considered for review and approval.

- A. PUDs may be residential, commercial, industrial or mixed-use in nature.
- B. The minimum size for PUDs which incorporate residential or mixed-uses shall be three (3) acres. The minimum size for PUDs which incorporate commercial or industrial uses shall be one (1) acre.

Section 15.3: Development Standards

15.3.1 Permitted Uses

Permitted uses within a PUD shall conform to the permitted uses within the existing zoning district in which the PUD is being proposed, or/and shall be consistent with the general character of the land use classification of the subject property in the city's Comprehensive Plan, or/and be substantially similar to and compatible with adjacent property.

15.3.2 Development Density

All plans shall clearly depict the proposed density by land use category. Residential density shall be depicted in the manner described in Section 15.3.4 below. Non-residential density shall be expressed as Floor Area Ratio.

15.3.3 Setbacks

Building setbacks will be designed in such a manner that they create a harmonious grouping of buildings, allow maintenance of streets and utilities, do not violate any safety codes including the Arkansas Fire Prevention Code, and do not restrict the provision of emergency or public services.

15.3.4 Lot Size and Area Requirements

No minimum lot sizes are established. Housing and development can be clustered or otherwise concentrated or arranged in planned locations on the site to take advantage of natural features and topography.

The following restrictions apply to developments which incorporate residential uses:

Residential density for any development shall not exceed the following standards as measured by dwelling units per developable acre (dua). Calculation shall not include areas devoted to surface streets and surface drainage improvements. This shall be computed by the equation below:

$$\text{Housing Units} / (\text{Developable Land} + \text{Common Usable Open Space}) = \text{Residential Density}$$

Single-Family:	7 dua
Single-Family Zero Lot Line:	7 dua
Duplex:	9 dua
Townhouses/Condominium:	*
Multi-Family (1-2 stories):	*
Multi-Family (3 stories or more):	*

*See Section 15.6.1, paragraph C

15.3.5 Open Space Reservation

Land not used by buildings, accessory structures, yards, streets, or drainage, shall be maintained as common usable open space for the purpose of providing parks, recreational facilities, ways for pedestrian movement and circulation, and conserving visually pleasing elements of the environment.

- A. PUDs with exclusively residential land use shall designate at least fifteen (15) percent of the total development area to common usable open space. All other PUDs shall designate at least ten (10) percent of the total development area to common usable open space.

- B. No more than one-half (1/2) of the common usable open space in a development may be covered by water.
- C. No more than one-half (1/2) of the common usable space may have a slope greater than fifteen (15) percent.

15.3.6 Common Usable Open Spaces – Future Phase Construction

If common usable open space and common space improvements required for a development are planned for construction in future phases, a performance bond shall be required. Prior to the sale of any lot, site, home or other structure, a bond of sufficient surety determined by the Administrative Official shall be posted with the City for completion of said common usable open space improvements. The amount of the bond shall reflect 150 percent of the Administrative Official's estimate for completing the required improvements. The Zoning Plan shall clearly depict the amount of land to be used and maintained as permanent common usable open space.

15.3.7 Sidewalk System

The development shall be subject to the sidewalk requirements contained in this code and the Bryant Subdivision and Development Code. The Developer may optionally propose an alternative pedestrian circulation system, provided pedestrian access is given to each lot within the development.

15.3.8 Landscaping

All developments shall provide landscaping that at a minimum meets the spirit and intent of the landscaping regulations contained within this Code. Landscaping shall be designed to complement the site's topography and create a discernible amenity for the development.

15.3.9 Bills of Assurance, Covenants, Home Owners Associations, Special Improvement Districts

The developer shall create such legal entities as appropriate to undertake and be responsible for the ownership, operation, construction, and maintenance of private roads, parking areas, common usable open space, community facilities, recreation areas, buildings, lighting, security measures, and similar common elements. All legal instruments setting forth a plan or manner of permanent care and maintenance of such open space, recreational areas, and common owned facilities shall be reviewed by the City Attorney as to legal form and effect, and by the Planning Commission as to the suitability for the proposed use of the common owned facilities.

If the common owned facilities are deeded to a homeowner association or improvement district, the developer shall file with the approved Final Plat/Final Development Plan a declaration of covenants and restrictions in the bill of assurance. The following is required:

- A. The entity must be legally established before the plat is filed and/or building permits are granted.
- B. Membership and fees must be mandatory for each property buyer and successive buyer in perpetuity unless allowed to be discharged by the City of Bryant.
- C. The open space restrictions must be permanent.
- D. The entity must be responsible for the maintenance of all common owned facilities covered by the agreement and for all liability, taxes, and other assessments.

- E. Homeowners must pay their pro-rata share of the initial cost, the maintenance assessment levied by the entity must be stipulated as a potential lien on the property.
- F. The entity must be able to adjust the assessment to meet changed needs.

15.3.10 Responsibility for Open Space

Nothing in this Code shall be construed as assigning or assuming any responsibility or liability on the part of the City of Bryant, for maintenance of any private open areas, parks, or recreational facilities. A hold harmless clause shall be incorporated in the covenants conveying with the land to this effect. It shall be provided further, however, that when an owner of a Planned Unit Development desires to dedicate certain land areas to the City for public parks and recreational facilities, and the City approves the nature and location of such lands, and accepts the dedicated areas, the City shall be responsible for the operation and maintenance of these lands and properties.

15.3.11 Private Street Conversion

Private streets that are requested to be converted to public ownership shall be required to be improved to city standards prior to dedication to the City. The owners will bear full expense of reconstruction or any other action necessary to make the streets fully conform to the requirements applicable to public streets, prior to dedication and acceptance. The owner shall not be compensated for any street dedicated to public use. Any private street conversion shall be subject to the maintenance bond requirements found in Bryant Subdivision and Development Code.

15.3.12 Land Subdivision

In the construction and installation of all subdivision improvements in the PUD, said improvements shall conform to all requirements and standards as set forth in the Bryant Subdivision and Development Rules and Regulations. The provisions of this section are not intended to relieve the Developer from meeting any requirements or provisions of the Bryant Subdivision and Development Code.

Section 15.4: Review and Approval

The PUD approval process shall consist of two (2) forms of review procedure:

- A. Zoning Plan Review and Approval
- B. Final Development Plan and Approval
 - 1. Short Form: Developments contained on one-lot that are not intended for re-subdivision into additional lots.
 - 2. Long Form: Developments intended to plat property into two or more lots.

15.4.1 Zoning Plan Review and Approval

- A. *Pre-application Conference*: Before submitting an application for PUD approval, the owner, authorized agent, or developer shall confer with the Design Review Committee. The intent of this conference is to provide guidance to the applicant prior to incurring substantial legal and engineering expense in the preparation of plans. An additional purpose is to ensure proper

information is provided with a formal PUD application. The Design Review Committee will discuss the applicant's potential application and inform the applicant of any perceived potential problems that might arise in the development process.

- B. The Zoning Plan shall consist of a Zoning Plan for the development without the submittal of an engineered site plan and construction plans. Approval of the Zoning Plan shall have the effect of rezoning the property.
1. Before an application can be considered, a complete application with the PUD application fee must be filed and paid with the Administrative Official.
 2. The Design Review Committee shall review the application and provide comments to the applicant for revision of the plans. A public hearing for the Zoning Plan shall be set no later than sixty (60) days after filing the application. The procedures for rezonings or zoning amendments shall govern the process for arranging the public hearing.
 3. A public hearing shall be conducted. If the applicant requests deferral of a decision on the application to allow modification, the application which is deferred shall be subject to an additional public hearing to allow public comment. If the request for deferral is made at the same meeting at which the public hearing was conducted, the Planning Commission shall allow the public hearing to be continued at the following regular meeting of the Planning Commission without being re-advertised.
 4. Unless a deferral is requested by the applicant, the Planning Commission shall render a decision to approve, conditionally approve, or deny the application within sixty (60) days of the public hearing.
 5. To approve a PUD Zoning Plan, the Planning Commission shall find the following:
 - a. The PUD provides public benefits that would not be achievable through the normal zoning regulations.
 - b. Adequate public utilities are already in place to service the property, or the developer has sufficient plans and private financial commitment in place to ensure adequate public utilities will be available to service the property.
 - c. The development has land use compatibility with surrounding developments.
 - d. The development is compatible with the City's Comprehensive Plan.
 - e. The development does not endanger the public health, welfare or safety.
 6. For any application that is conditionally approved by the Planning Commission, the applicant shall have ninety (90) days to submit modified plans. These plans shall be reviewed by the Design Review Committee to determine if the modified plans comply with the Planning Commission's conditional approval. The Administrative Official shall provide a written report

of his/her findings to the planning commission and city council. The city council will not consider any modified plans that are not reviewed by the Design Review Committee.

7. An application which is approved or conditionally approved shall be forwarded to the City Council for approval. The City Council shall render a decision to approve or deny the application by an ordinance to rezone the property. The city council may also refer the application back to the Planning Commission for reconsideration and modification without an additional public hearing. Such decision shall occur within thirty (30) days of a decision of the Planning Commission or submission of modified plans, whichever is later.

15.4.2 Final Development Plan Review and Approval Procedure

- A. The Final Development Plan shall be either a Short Form or Long Form.
 1. Short Form PUD: Developments contained on one lot that are not intended for re-subdivision into additional lots. The Final Development Plan shall consist of the Zoning Plan and submittal of engineered site plan and construction plans and meeting the submission requirements of Section 15.4.3.
 2. Long Form PUD: Developments intended to plat property into two or more lots. The first step in the process of preparing the Long Form Final Development Plan is preparation and submission of a Preliminary Plat, which conforms to the procedures and requirements of the Bryant Land Subdivision and Development Code. An application for a Final Development Plan shall not be accepted by the Administrative Official until and unless a Preliminary Plat for the property has been approved by the Planning Commission. The submission shall meet the requirements of Section 15.4.3.

The Final Development Plan shall consist of the approved Zoning Plan and submittal of a Final Plat application. The Final Plat application shall be subject to the regulations and requirements of the Bryant Subdivision and Development Code; however, approval shall be subject to acceptance of the public dedication of streets, utilities, and other public facilities.

Approval of the Long Form Final Development Plan shall have the effect of permitting the applicant to sell lots in the development, obtain building permits, or file an application for site plan or large scale development review.

- B. The Design Review Committee shall review the application and provide comments to the applicant for revision of the drawings and/or plat requirements.
- C. The Design Review Committee shall approve or deny the Final Development Plan and provide report of approval to the Planning Commission within twenty (20) business days following approval. The Design Review Committee shall not approve a Final Development Plan that contains a Zoning Plan that does not match the Zoning Plan previously approved by the City Council, excluding minor modifications, or that contains construction plans that do not address comments for revision made by the Design Review Committee.

The applicant shall provide a written explanation for any modifications to the Zoning Plan.

- D. The Design Review Committee shall have the authority to defer approval of a Final Development Plan to the Planning Commission. The Planning Commission shall have the authority to require any Final Development Plan be reviewed for approval by the Planning Commission instead of the Design Review Committee.
- E. The applicant, any Planning Commissioner, any City Council member, or any aggrieved party may appeal the decision of the Design Review Committee rendered on a Final Development Plan by written request made to the Administrative Official within thirty (30) days of the Design Review Committee's decision. The appeal shall be heard by the Planning Commission.

15.4.3 Application Requirements

Applications shall include a digital AutoCAD/PDF submittal and scaled printed plans in a number required by the Administrative Official containing the following:

PUD Application Requirements				
Type of submission	Short Form		Long Form	
	Zoning Plan	Final Development Plan	Zoning Plan	Final Development Plan
REQUIREMENTS				
Letter of Transmittal: Name of Development; Names, addresses, and contact information of the owner, authorized agent, and developer; Written description of the character and intent of the development.	✓	✓	✓	✓
Proposed/Final Bill of Assurance, Restrictive Covenants, or other legal instruments	✓	✓	✓	✓
Vicinity Map	✓	✓	✓	✓
Names, addresses, zoning, and property lines of all property owners adjacent to the exterior boundaries of the project (including individual lot across streets and right-of-ways).	✓	✓	✓	✓
North arrow, scale, date of preparation, and existing zoning classification.	✓	✓	✓	✓
Boundary Survey of the property and written legal description of the property.	✓	✓	✓	✓
Source of title to property giving deed record book page number or instrument number	✓	✓	✓	✓
Location of all existing and proposed easements.		✓		✓

PUD Application Requirements				
Type of submission	Short Form		Long Form	
	Zoning Plan	Final Development Plan	Zoning Plan	Final Development Plan
REQUIREMENTS				
Area and dimensioned length and width for each lot in the proposed development.	✓	✓	✓	✓
Proposed building footprint(s) with all proposed setbacks dimensioned.	✓	✓	✓	✓
Architectural elevation renderings for the front, side, and rear facades for all structures, excluding single-family residential. List of allowable façade materials for single-family residential.	✓	✓	✓	✓
Lighting plan showing street lighting and exterior lighting quantity, direction, and pattern.		✓		✓
Proposed permitted uses and location of permitted uses.	✓	✓	✓	✓
Proposed Density	✓	✓	✓	✓
Proposed setbacks and buffer areas shown with dimensions.	✓	✓	✓	✓
Existing structure(s) and general indication of any significant vegetation.	✓	✓	✓	✓
Existing and proposed topographic information including two-foot contour interval for areas with a slope of less than 10%, five-foot contour interval for areas with a slope of more than 10%.		✓		✓
Existing significant drainage features on the site.	✓	✓	✓	✓
Location of all flood hazard areas within a 100-year floodplain and/or floodway. Reference the FIRM panel number and effective date. Note regarding wetland, if applicable. Note if Corps of Engineers determination is in progress.		✓		✓
Drainage improvements and drainage runoff quantities (cubic feet per second), prepared by a Professional Engineer, with points of entry and exit for the development, show flood hazard area.		✓		✓
Soil tests, as may be required or requested.		✓		✓
Location, size, and materials of all proposed utilities.		✓		✓
Location of parking areas, vehicle maneuvering areas, and any proposed access drives.	✓	✓	✓	✓

PUD Application Requirements				
Type of submission	Short Form		Long Form	
	Zoning Plan	Final Development Plan	Zoning Plan	Final Development Plan
REQUIREMENTS				
Location of access drives for adjacent properties, including those across the street, street intersections. Items dimensioned relative to each other.	✓	✓	✓	✓
Proposed sidewalks and streets.	✓	✓	✓	✓
Street names, class per Master Street Plan, rights-of-way (existing and proposed), centerlines, and easements bordering or traversing the property.	✓	✓	✓	✓
Open Space Plan indicating the size and proposed use for common useable open space areas.	✓	✓	✓	✓
Landscaping Plan indicating the size, location, and proposed types of plantings on the site.	✓	✓	✓	✓
Certificate of Owner	✓	✓	✓	✓
Certificate of Surveying Accuracy	✓	✓	✓	✓
Certificate of Engineering Accuracy		✓		✓
Static pressure and flow of the nearest hydrant		✓		✓
As-built drawings		✓		✓

Section 15.5: Modifications and Revocation

15.5.1 Modifications

Following adoption of a Zoning Plan certain minor modifications to the Zoning Plan may be permitted upon approval of the Design Review Committee. Such change shall not:

- A. Change access or egress to the site.
- B. Change traffic patterns, relocate streets, or create new public/private streets or drives.
- C. Increase development density by more than five (5) percent.
- D. Dedicate improvements for public maintenance.

- E. Substantially alter drainage patterns.
- F. Decrease the amount of proposed landscaping.
- G. Expand the types of allowable uses.
- H. Reduce the amount of common usable open space by more than five (5) percent.
- I. Substantially alter the nature or character of the development.

15.5.2 Validity

Revocation of the approval of a PUD shall occur if, by vote of the city council, it is found that the owner, owner's agent, or developer are not developing the property in compliance with the provisions of this Code and other applicable laws, are not complying with the terms of PUD's approval, have not commenced construction within six (6) months of approval, have not completed construction within two (2) years of approval, are not developing the PUD according to the approved Final Development Plan, or have not received approval for a Final Development Plan within two (2) years of approval of a Zoning Plan.

In the event of revocation, any completed portion of the development or those portions for which building permits have been issued shall be treated as a whole and effective development. In such cases, the property within the PUD shall retain the PUD zoning district designation. If no development has occurred, the zoning shall revert back to the zoning district designation(s) which existed for the property prior to the PUD's approval.

ORDINANCE NO. 2018-_____

AN ORDINANCE TO AMEND ORDINANCE No. 2015-4 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE SEWER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO

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

WHEREAS, it is necessary for the City to amend the rates for calendar year 2017 and establish the rates for calendar years 2018 - 2020 for sewer services of the System;

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

Section 1. Amendment to Ordinance 2015-4

Ordinance No. 2015-4 is hereby amended by replacing Section 1 with the following:

Section 3. Sewer Rates for 2018 - 2020

For sewer service billed by the City after March 1, 2018 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

<i>For the first 2,000 gallons of water consumption per month or portion thereof:</i>	<i>\$17.04 (minimum charge)</i>
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<i>All water consumption in excess of 2,000 gallons:</i>	<i>\$.909 per 100 gallons</i>
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Section 4. Non-Resident Customers

Customers receiving sewer services to locations outside of City limits will be charged double the prevailing minimum charge.

Section 5. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and thirty cents (\$3.49), which shall be deducted from the monthly sewer bill.

Section 6. Residential Grinder Pumps

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

Section 7. Rate Review

- (a) On or before August 30, 2018, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (b) On or before August 30, 2019, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (c) On or before August 30, 2020, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (d) The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (c) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*

Section 8. Charges Required

None of the sewer services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 2. Severability

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

Section 3. Repealer

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

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NO. 2018-_____

AN ORDINANCE TO AMEND ORDINANCE No. 2015-4 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE SEWER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO

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

WHEREAS, it is necessary for the City to amend the rates for calendar year 2018 and establish the rates for calendar year 2018, 2019 and 2020 for sewer services of the System;

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

Section 1. Amendment to Ordinance 2015-4

Ordinance No. 2015-4 is hereby amended by replacing Section 1 with the following:

Section 2. Sewer Rates for 2018

For sewer service billed by the City after March 1, 2018 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

<i>For the first 2,000 gallons of water consumption per month or portion thereof:</i>	<i>\$16.70 (minimum charge)</i>
---	---------------------------------

<i>All water consumption in excess of 2,000 gallons:</i>	<i>\$.890 per 100 gallons</i>
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Section 3. Sewer Rates for 2019

For sewer service billed by the City after March 1, 2018 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

<i>For the first 2,000 gallons of water consumption per month or portion thereof:</i>	<i>\$16.95 (minimum charge)</i>
---	---------------------------------

<i>All water consumption in excess of 2,000 gallons:</i>	<i>\$.904 per 100 gallons</i>
--	-------------------------------

Section 4. Sewer Rates for 2020

For sewer service billed by the City after March 1, 2018 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

<i>For the first 2,000 gallons of water consumption per month or portion thereof:</i>	<i>\$17.20 (minimum charge)</i>
<i>All water consumption in excess of 2,000 gallons:</i>	<i>\$.917 per 100 gallons</i>

Section 5. Non-Resident Customers

Customers receiving sewer services to locations outside of City limits will be charged double the prevailing minimum charge.

Section 6. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and forty-nine cents (\$3.49), which shall be deducted from the monthly sewer bill.

Section 7. Residential Grinder Pumps

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

Section 8. Rate Review

- (a) On or before August 30, 2018, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (b) On or before August 30, 2019, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*

(c) *On or before August 30, 2020, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*

(d) *The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (c) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*

Section 9. Charges Required

None of the sewer services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 10. Severability

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

Section 11. Repealer

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

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NO. 2018-_____

AN ORDINANCE TO AMEND ORDINANCE No. 2015-5 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE WATER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO

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

WHEREAS, it is necessary for the City to amend the rates for calendar year 2017 and establish the rates for calendar year 2018 - 2020 for water services of the System;

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

Section 1. Amendment to Ordinance 2015-5

Ordinance No. 2015-5 is hereby amended by adding and replacing Section 1 of that Ordinance with the following:

Section 3. Water Rates for 2018-2020

For water service billed by the City after March 1, 2018 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

<i>Meter Size</i>	<i>Minimum Charge</i>
5/8”	\$ 11.96
3/4”	\$ 11.96
1”	\$ 17.95
1 ½”	\$ 29.91
2”	\$ 59.82
3”	\$ 95.71
4”	\$179.46
6”	\$598.19

All consumption in excess of 2,000 gallons: \$.575 per 100 gallons

Section 4. Non-Resident Customers

Customers receiving water services to locations outside of City limits will be charged double the prevailing minimum charge for water consumption.

Section 5. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and thirty cents (\$3.49), which shall be deducted from the monthly water bill.

Section 6. Pass-Through Charges for Purchases from Secondary Water Providers

If the City determines that it is necessary to purchase from any secondary water provider, customers will be charged an additional surcharge of \$0.04 per 100 gallons of water consumption, in addition to the then-prevailing water rates, for the month in which the City purchases from said secondary provider.

Section 7. Rate Review

- (a) On or before August 30, 2018, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (b) On or before August 30, 2019, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (c) On or before August 30, 2020, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (d) The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (c) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*

Section 8. Charges Required

None of the water services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 2. Severability

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

Section 3. Repealer

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

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NO. 2018-_____

AN ORDINANCE TO AMEND ORDINANCE No. 2015-5 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE WATER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO

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

WHEREAS, it is necessary for the City to amend the rates for calendar year 2018 and establish the rates for calendar year 2018, 2019 and 2020 for water services of the System;

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

Section 1. Amendment to Ordinance 2015-5

Ordinance No. 2015-5 is hereby amended by adding and replacing Section 1 of that Ordinance with the following:

Section 2. Water Rates for 2018

For water service billed by the City after March 1, 2018 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

<i>Meter Size</i>	<i>Minimum Charge</i>
5/8”	\$ 11.57
3/4”	\$ 11.57
1”	\$ 17.35
1 ½”	\$ 28.92
2”	\$ 57.83
3”	\$ 92.53
4”	\$173.50
6”	\$578.34

All consumption in excess of 2,000 gallons: \$.556 per 100 gallons

Section 3. Water Rates for 2019

For water service billed by the City after March 1, 2018 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

<i>Meter Size</i>	<i>Minimum Charge</i>
5/8"	\$ 11.80
3/4"	\$ 11.80
1"	\$ 17.70
1 ½"	\$ 29.50
2"	\$ 58.99
3"	\$ 94.39
4"	\$176.97
6"	\$589.91

All consumption in excess of 2,000 gallons: \$.567 per 100 gallons

Section 4. Water Rates for 2020

For water service billed by the City after March 1, 2018 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

<i>Meter Size</i>	<i>Minimum Charge</i>
5/8"	\$ 12.03
3/4"	\$ 12.03
1"	\$ 18.05
1 ½"	\$ 30.09
2"	\$ 60.17
3"	\$ 96.27
4"	\$180.51
6"	\$601.70

All consumption in excess of 2,000 gallons: \$.578 per 100 gallons

Section 5. Non-Resident Customers

Customers receiving water services to locations outside of City limits will be charged double the prevailing minimum charge for water consumption.

Section 6. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and forty-nine cents (\$3.49), which shall be deducted from the monthly water bill.

Section 7. Pass-Through Charges for Purchases from Secondary Water Providers

If the City determines that it is necessary to purchase from any secondary water provider, customers will be charged an additional surcharge of \$0.04 per 100 gallons of water consumption, in addition to the then-prevailing water rates, for the month in which the City purchases from said secondary provider.

Section 8. Rate Review

- (a) On or before August 30, 2018, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (b) On or before August 30, 2019, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (c) On or before August 30, 2020, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (d) The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (c) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*

Section 9. Charges Required

None of the water services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 10. Severability

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

Section 11. Repealer

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

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2018 - ____

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 Council of the City of Bryant approved contracts regarding these specific properties in Resolution No. 2017-45; however, the landowners subsequently raised specific impacts of the roadway on their respective properties and as a means to avoid condemnation proceedings and other such costs, these revised contracts for slightly different amounts are provided as acceptance of the counter-offers of the respective landowners; and

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 _____, 2018

APPROVED:

Jill Dabbs, Mayor

Approved as to Form

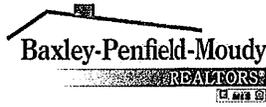
ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

Real Estate Contract (Lots and Acreage)

Page 1 of 11



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REALTORS®
Association

Form Serial Number: 064026-500151-6900982

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 4 containing 1.69 acres and Tract 7 containing 0.02 acres as depicted on the attached Rasburry Surveying Boundary Survey dated 8/21/2017

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, _____ \$ 70,000.00
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: _____ \$ 70,000.00

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).

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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) February (day) 15, (year) 2018. 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)

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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) January (day) 31, (year) 2018.

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:

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.

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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) January
(day) 31, (year) 2018, at _____ (a.m.) (p.m.).

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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.

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The above Real Estate Contract is executed on:

(month) JAN (day) 28, (year) 2018, 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: _____

Buyer

Selling Agent (AREC License # EB00032857)

(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: _____

David B Standfill

Principal or Executive Broker (AREC License # _____)

Seller

(Broker email: _____)

Signature: _____

Signature: _____

Printed Name: _____

Judy W Standfill

Listing Agent (AREC License # _____)

Seller

(Agent email: _____)

(Agent cell number: _____)

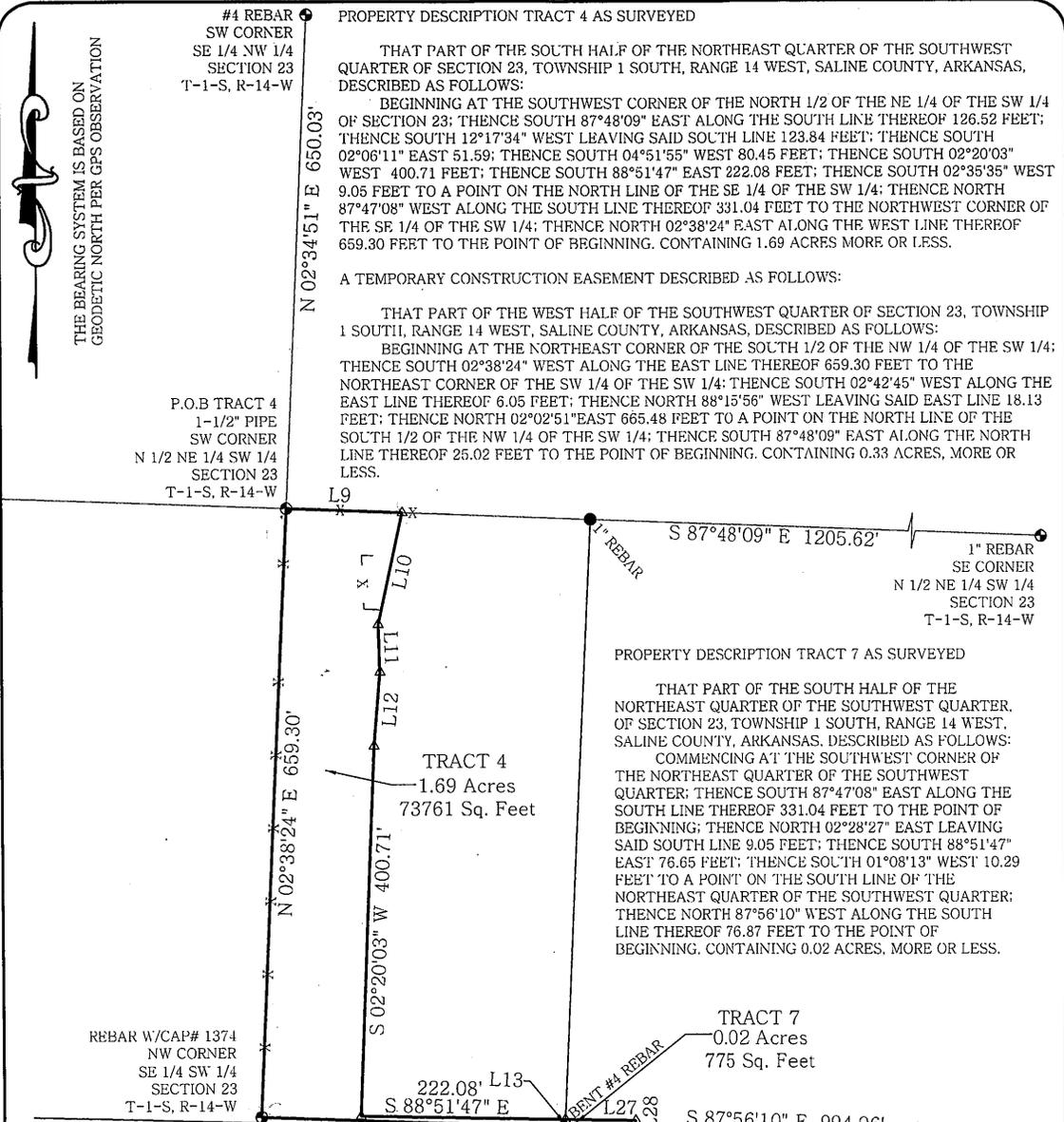
The above offer was rejected counteroffered (Form Serial Number _____)

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

Seller's Initials _____

Seller's Initials _____

EXHIBIT "A"



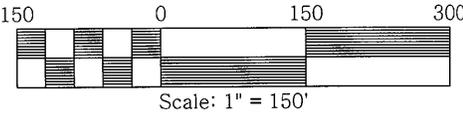
JOHNSWOOD ROAD

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

LINE TABLE CHART

LINE	BEARING	DISTANCE
1.9	S 87°48'09" E	126.52'
1.10	S 12°17'34" W	123.84'
1.11	S 02°06'11" E	51.59'
1.12	S 04°51'55" W	80.45'
1.13	S 02°20'03" W	400.71'
1.27	S 88°51'47" E	222.08'
1.28	S 01°08'13" W	10.29'
1.29	N 87°56'10" W	76.87'

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.

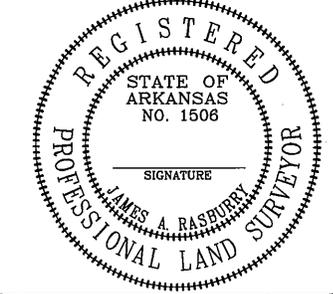


RASBURY SURVEYING

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-14WS 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 5 containing 5.12 acres and a Temporary Construction Easement identified as #3 on South Shobe Road as depicted on the attached Rasbury Surveying Boundary Survey dated 8/21/2017 and marked as Exhibit "A". The #3 Temporary Construction Easement will terminate after Road Construction is completed on the Seller's property.

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, _____ \$ 130,000.00
- 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: _____ \$ 130,000.00

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: _____

Real Estate Contract (Lots and Acreage)

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with to

special or limited



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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: 1)Buyer will have the right to acquire Title Insurance on the above described property at the Buyer's expense.
2)Seller's attorney will have the right to review and approve the title commitment and deed, which will not be reasonably withheld, prior to Seller's Closing.

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).

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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) February (day) 15, (year) 2018. 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) January (day) 31, (year) 2018.

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 Buyer accepts the property in "AS IS WHERE IS" condition at the closing.

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.

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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) January
(day) 31, (year) 2018, at 5:00 (a.m.) (p.m.).

Real Estate Contract (Lots and Acreage)

Page 11 of 11



Copyright
2017
Arkansas
REALTORS®
Association

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: 092618-600151-6891060

The above Real Estate Contract is executed on:

(month) JAN (day) 25, (year) 2018, at _____ (a.m.) (p.m.).

Baxley Penfield Moudy Realtors

Selling Firm

Signature: _____

Signature: _____

Printed Name: _____

Lance 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: _____

Buyer

Selling Agent (AREC License # EB00032857)

(Agent email: lancepenfield@bpmrealtors.com)

(Agent cell number: 501-529-9000)

The above Real Estate Contract is executed on:

(month) JANUARY (day) 25, (year) 2018, at 11:45 (a.m.) (p.m.).

Listing Firm

Signature: _____

Signature: _____

Printed Name: _____

William H. Kennedy III Trustee

Printed Name: _____

Francis Pauline Ulmer Trust

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 _____)

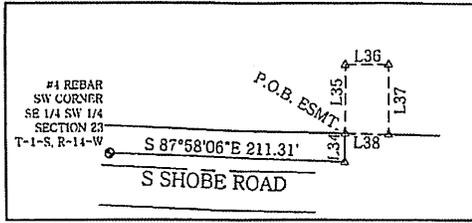
on (month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

Seller's Initials

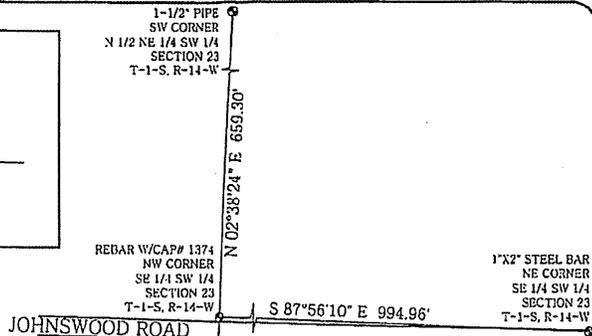
Seller's Initials

EXHIBIT "A"

THE BEARING SYSTEM IS BASED ON
GEODETIC NORTH PER GPS OBSERVATION



DETAIL
(NTS)



PROPERTY DESCRIPTION TRACT 5 AS SURVEYED

THAT PART OF THE SOUTH HALF SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:
 BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23; THENCE NORTH 87°48'04" EAST ALONG THE SOUTH LINE THEREOF 607.14 FEET; THENCE NORTH 00°58'13" EAST LEAVING SAID SOUTH LINE 71.85 FEET; THENCE ALONG A CURVE WITH AN ARC LENGTH OF 156.61 FEET, CONCAVE SOUTHERLY WITH A RADIUS OF 1577.82 FEET, WITH A CHORD BEARING OF SOUTH 85°58'06" EAST, WITH A CHORD LENGTH OF 150.56 FEET; THENCE SOUTH 83°14'02" EAST 194.44 FEET; THENCE NORTH 54°39'06" EAST 218.91 FEET; THENCE NORTH 05°38'47" EAST 95.16 FEET; THENCE NORTH 02°51'21" EAST 111.21 FEET; THENCE NORTH 06°40'48" EAST 880.93 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF JOHNSWOOD ROAD; THENCE SOUTH 88°35'51" EAST ALONG SAID SOUTH RIGHT OF WAY LINE 289.76 FEET; THENCE SOUTH 01°02'03" WEST LEAVING SAID SOUTH RIGHT OF WAY LINE 5.00 FEET; THENCE NORTH 88°57'57" WEST 290.35 FEET; THENCE SOUTH 05°00'59" WEST 334.74 FEET; THENCE SOUTH 11°57'56" WEST 267.08 FEET; THENCE SOUTH 01°13'18" WEST 313.10 FEET; THENCE SOUTH 08°33'26" WEST 206.25 FEET; THENCE SOUTH 35°42'56" EAST 35.43 FEET; THENCE ALONG A CURVE WITH AN ARC LENGTH OF 93.02 FEET, CONCAVE NORTHERLY WITH A RADIUS OF 3774.55 FEET, WITH A CHORD BEARING OF SOUTH 88°23'14" EAST, WITH A CHORD LENGTH OF 93.02 FEET; THENCE SOUTH 89°05'36" EAST 68.65 FEET; THENCE SOUTH 01°15'14" WEST 34.00 FEET TO A POINT ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 87°58'06" WEST ALONG THE SOUTH LINE THEREOF 211.31 FEET TO THE POINT OF BEGINNING, CONTAINING 5.12 ACRES, MORE OR LESS.

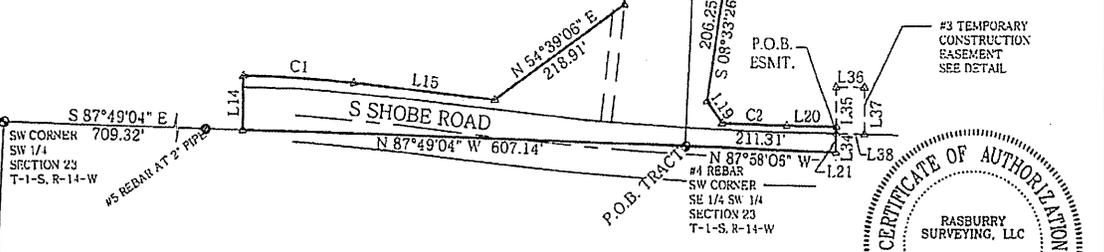
#3 TEMPORARY CONSTRUCTION EASEMENT DESCRIBED AS FOLLOWS:

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:
 COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 87°58'06" EAST ALONG THE SOUTH LINE THEREOF 211.31 FEET; THENCE NORTH 01°15'14" EAST LEAVING SAID SOUTH LINE 25.07 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF SOUTH SHOBE ROAD, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE NORTH 00°17'35" EAST LEAVING SAID NORTH RIGHT OF WAY LINE 60.83 FEET; THENCE SOUTH 89°52'20" EAST 39.11 FEET; THENCE SOUTH 00°07'40" WEST 61.60 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF SOUTH SHOBE ROAD; THENCE NORTH 88°44'46" WEST ALONG THE NORTH LINE THEREOF 39.29 FEET TO THE POINT OF BEGINNING, CONTAINING 0.05 ACRES, MORE OR LESS.

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

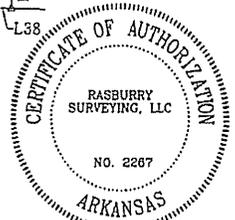
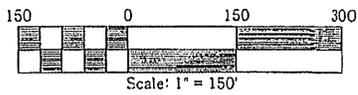
LINE TABLE CHART

LINE	BEARING	DISTANCE
L14	N 00°50'11" E	71.85
L15	S 83°14'02" E	194.44
L16	N 05°38'47" E	95.16
L17	N 02°54'21" E	111.21
L18	S 01°02'03" W	5.00
L19	S 88°35'51" E	289.76
L20	S 89°05'36" E	68.65
L21	S 01°15'14" W	34.00
L22	N 01°15'14" E	25.07
L23	N 00°07'40" E	61.60
L24	S 89°52'20" E	39.11
L25	S 88°44'46" W	39.29



CURVE TABLE CHART

CURVE	CHORD BEARING	CHORD LENGTH	RADIUS	ARC LENGTH
C1	S 85°58'06" E	150.56	1577.82	150.61
C2	S 88°23'14" E	93.02	3774.55	93.02



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



FILE: C:\DRAWINGS\1S-14WS 23\RAYMAR SHOBE CONNECTOR	DATE: 08-21-17	DRAWN BY: DCR
STATE CODE: 500-01S-14W-0-23-304-62-1506	JOB#: 171-16	CHECKED BY: JAR

RESOLUTION NO. 2018-_____

A RESOLUTION SETTING A PUBLIC HEARING FOR THE CONSIDERATION OF THE ABANDONMENT OF HARRIS STREET, WITHIN THE CITY OF BRYANT; AND FOR OTHER PURPOSES

WHEREAS, The Bryant School District, through its authorized representatives, has submitted a request for the City of Bryant to abandon all that portion of Harris Street for which the School District currently surrounds; and

WHEREAS, Pursuant to Arkansas Code Ann. § 14-301-301 et. seq., requires a public hearing be held to address the abandonment of right of way; and

WHEREAS, the City Council hereby directs the Clerk to be published in a paper of general circulation a notice that on March 27, 2018 at beginning at 6:30 p.m. a public hearing will be held on the request to abandon the right of way of Harris Street within the City of Bryant.

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

SECTION I: The City of Bryant City Council directs the Clerk, or staff as may be required, to provide notice in a newspaper of general circulation within the City, notice of a public hearing to consider the abandonment of right of way along Harris Street within the City of Bryant and for other purposes related thereto.

PASSED AND APPROVED this ___ day of _____, 2018.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard "Chris" Madison – Staff Attorney



OFFICE OF SUPERINTENDENT

Karen C. Walters, Ed.D.

BRYANT

PUBLIC SCHOOLS

RE: Request for Abandonment of Right of Way on Harris Street

February 1, 2018

Dear Bryant City Council:

Please accept this letter as a formal request that the City of Bryant abandon Harris Street as a city street. We make this request to protect the safety of our students and community during demolition and construction along Harris Street as we modernize our facilities on the Bryant High School campus. Additionally, this street will have a different purpose for use moving forward.

The school currently owns all property fronting the requested, abandoned right of way. The Bryant School District will provide easements for any utilities within the abandoned right of way. Easements will be provided once the design is complete, as some of the current easements will be relocated for the proposed building projects. The Bryant School District will take over, and be responsible for, any maintenance of Harris Street upon abandonment of the right of way.

A legal description of the property follows:

50' right of way of Harris Street, north of Boswell Road as depicted in the attached Exhibit A.

We respectfully request this right of way abandonment be approved prior to March 18, 2018. The demolition of Love Auditorium and the four houses we own on Harris Street will be under demolition during the week of March 20-24, 2018.

Thank you for your consideration of this request. We appreciate your support in keeping our students and community safe.

Sincerely,

Karen C. Walters, Ed.D
Superintendent

840-14325-000
0.85

840-14323-000
0.50

840-14328-000
1.00

840-14329-000
0.89

2093'

6'

33.6'

60.76'

30.4'

6'

Harris St