



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

Date: September 27, 2022 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Bryant City Council Meeting 8/30/2022

- [UNApproved Council Minutes 8-30-2022.pdf](#)

2. Special Bryant City Council Meeting 9/7/2022

- [City Council SPECIAL Meeting Unapproved Minutes Sept 7 2022.pdf](#)

Presentations and Announcements

3. Proclamation for 130th Anniversary of City of Bryant - October 2022

- [130th Anniversary Proclamation \(1\).pdf](#)

Director's Report

Public Comments

Old Business

New Business

Finance

4. Monthly Finance Report - Ending August 2022

Approval and Acceptance of the monthly financial report for period ending August 2022, see attached.

- [09.15.22 Month Ending August Report.pdf](#)

5. Budget Adjustment - Resolution to amend the 2022 Budget

Resolution to amend the 2022 City Budget, see attached.

- [09.15.22 Res for Bud Adjustment.pdf](#)

6. Conversion Reclass - Conversion Reclass via budget adjustments

Approval and Acceptance of conversion budget reclasses for Planning and Water/Wastewater, see attached listing that zeros out the affect.

- [09.15.22 Acceptance of Reclass BA.pdf](#)

7. Record Destruction Acceptance - Affidavit of Record Destruction Acceptance

Resolution to accept the affidavit certifying record destruction, see attached

- [09.15.22 Res for Accept Record Destruction.pdf](#)

8. Personal Property Mills Ordinance

Ordinance levying a tax on all personal property.

- [09.22.22 Mills Ordinances - Real and Personal.xls - Res Personal Prop \(2\).pdf](#)

9. Real Property Mills Ordinance

Ordinance levying a tax on all real property.

- [09.22.22 Mills Ordinances - Real and Personal.xlsx - Res Real Prop.pdf](#)

City Attorney

10. City of Bryant PSAP Ordinance - Ordinance to merge Bryant's PSAP with the County PSAP

- [City of Bryant PSAP Ordinance 9.21.22.docx.pdf](#)

11. Saline County Detention Center - Operational Cost Sharing Agreement

An agreement to establish a formal binding relationship between the City and the County, for the detention of persons charged with, or convicted of, violations of state or local law, or held as material witnesses at the Detention Center.

- [Jail Cost Proposal Supporting documentation \(1\).pdf](#)
- [Saline County Regional Detention Center Supporting Doc.pdf](#)

Community Development

12. Cypress Valley Annexation - An Ordinance Accepting the Annexation of Certain Territory to the City of Bryant' Approving the Schedule of Services to be Extended to Said Area; And Assigning Such to Wards.

This ordinance approves the annexation of Phase 2 of Cypress Valley. Phase 2 has preliminary plat approval from Planning Commission. It also comes recommended by the Commission.

- [Ordinance - Cypress Valley Phase 2 Annex Complete.pdf](#)

13. Annexation of Saratoga into Improvement District NO. 108 - An Ordinance Approving Annexation of lands to Bryant Municipal Property Owners' Multipurpose Improvement District NO. 108 (Kensington Place Subdivision-Saratoga Place Subdivision)

The annexation of the Saratoga Place Subdivision into the existing Kensington Place Subdivision No. 108. Also renaming the district to Kensington Place Subdivision-Saratoga Place Subdivision.

- [Ordinance - Improvement District Saratoga Place Com.pdf](#)

14. Creekside Subdivision - Requesting Sidewalk Waiver and Master Transportation Change

Comes recommended by Planning Commission.

- [Creekside Pre Plat.pdf](#)
- [Ordinance - Creekside Transportation Plan Update Com.pdf](#)

Engineering/Construction

15. Stormwater Project Item Updates

Northlake Culvert Replacement; Raintree Project 1 Street Drainage Improvements; Dogwood Phase 2B Drainage Repair/Improvements; Stone Pine Drainage Improvements

- [Carrywood Raintree Project 1.pdf](#)

- [Northlake Reconstruction.pdf](#)
- [Dogwood Phase 2.pdf](#)
- [Stone Pine Drainage.pdf](#)

16. Stormwater Projects Draft Resolutions - Utilize ARPA funds for improvement of street drainage

- [Raintree Project 1 ARPA Resolution.pdf](#)
- [Northlake ARPA Resolution.pdf](#)

Fire Department

17. Update to Open Burning Ordinance - An Ordinance Amending the Defining and Limiting Conditions for Open Burning Within the City Limits of the City of Bryant; Providing for Enforcement; and for Other Purposes.

Revisions to current open burning ordinance

- [PROPOSEDburnOrd.pdf](#)
- [CURRENTburnOrd.pdf](#)

Human Resources

18. Ordinance - An Ordinance to amend Ordinance No. 2007-26 and 2021-20 to change the City Clerk position from full-time to part-time

Amended to include insurance options that will be offered as of January 1, 2023 when the position goes to part-time.

- [Amendment to City Clerk.pdf](#)

Police Department

19. Ordinance - Ordinance to Amend the Police Sick Leave Accrual Policy

Ordinance to amend the Police sick leave accrual policy, with emergency clause. Making the sick leave pay out at death or retirement equal for all shifts. Written in compliance with state statute.

- [Ordinance - Police Sick Leave Change.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council REGULAR City Council Meeting

August 30, 2022 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street Bryant, Arkansas

YouTube: <https://www.youtube.com/c/bryantarkansas>

UNAPPROVED MINUTES

Prior to the Council Meeting, a prayer was given by Council Member Higginbotham. The prayer was followed by the Pledge of Allegiance to the Flag by the World Champion Bryant Black Sox 9U.

Call to Order by Mayor Scott at 6:30 pm

Roll Call – Council Members Present: RJ Hawk, Star Henson, Butch Higginbotham, Lisa Meyer, Wade Permenter, Rob Roedel, Rhonda Sanders. City Clerk Mark Smith and City Attorney Clancy Ashley were also present.

Clerk note: Former Council Member Brenda Miller resigned at the last Council Meeting on August, 26, 2022.

Quorum Present

APPROVAL OF MINUTES

1. Approval of the June 28, 2022 Regular Council Meeting Minutes

Motion to approve by Council Member Higginbotham, second by Council Member Meyer.
Voice Vote. Motion Passed 7-0. [YT 3:35]

2. Approval of the August 24, 2022 Special Council Meeting Minutes

Motion to approve by Council Member Hawk, second by Council Member Henson.
Voice Vote. Motion Passed 7-0. [YT 4:00]

PRESENTATIONS AND ANNOUNCEMENTS

3. Nomination of Jack Moseley to the City Council – Position 1, Ward 4

Nomination of Jack Moseley as Council Member for Ward 4, Position 1 to serve out the remaining term of recently resigned Council Member Brenda Miller.

Motion to approve by Council Member Higginbotham, second by Council Member Roedel.
Voice Vote. Motion passed 7-0. [YT 4:40]

Clerk Note: Council Member Moseley was sworn in by Judge Casady and took his seat with the Council.

4. Proclamation for Bryant Black Sox 9U

The 2022 Bryant Black Sox 9U World Series Baseball Champions and their coaches were recognized with a Proclamation.

PUBLIC COMMENTS

Ann Sanders of Bryant spoke in favor of the creation of a Saline County Animal Shelter.

[YT 13:50]

Jeremiah Oltman with Oltman's Development spoke about a sewer issue with the development of a new Coral Ridge subdivision.

[YT 16:20]

City Attorney Clancy advised that any discussion among the Council on the issue should be held during a meeting that had public notification.

Brief discussion followed.

[YT 20:35]

NEW BUSINESS

Finance – presented by Joy Black, Director of Finance

- 5. Month Ending July Financial Report** – Presentation and Approval of the Month Ending July 30, 2022 with investment board and quarterly revenue reports included.

Motion to approve by Council Member Henson, second by Council Member Roedel.

Voice Vote. Motion Passed 8-0.

[YT 21:30]

- 6. Budget Adjustment Resolution** – July Budget Adjustments List

Resolution to approve budget adjustments to the city wide 2022 ending budget.

Brief Discussion.

Motion to approve by Council Member Roedel, second by Council Member Meyer.

Voice Vote. Motion Passed 8-0.

[YT 23:30]

RESOLUTION 2022-24

Chris Treat advised the Council that he will be asking for a Budget Adjustment at the September Council Meeting regarding the purchase of grass seed. Brief Discussion.

- 7. Annual Audited Finance Report - Ending the 2021 Calendar Year**

Gary Welch with Alexander, Thompson and Arnold, CPA, the firm that conducted the audit, presented a summary of the Fiscal Year Ended December 31, 2021 Annual Comprehensive Financial Report. Council Members were furnished with their letters, reports and summary.

Mr. Welch indicated he considered this a good audit.

Motion to approve by Council Member Roedel, second by Council Member Permenter.

Voice Vote. Motion Passed 8-0.

[YT 41:50]

Animal control – presented by Tricia Power, Director of Animal Control

- 8. Resolution Supporting the Creation of a Saline County Animal Shelter Cooperative**

Director Power presented a proposal and Resolution authorizing the Mayor to negotiate on behalf of the City and to apply for grants in regard to the Saline County Animal Shelter Cooperative Proposal.

Discussion followed.

Motion to approve by Council Member Higginbotham, second by Council Member Meyer.

Voice Vote. Motion Passed 8-0.

[YT 52:00]

RESOLUTION 2022-25

9. Vehicle Purchase

Request approval to order a 2023 Ford Expedition to replace Director Power's current vehicle on lease from Enterprise, which will expire May, 2023.

Discussion followed.

Motion to approve by Council Member Hawk, second by Council Member Sanders.

Voice Vote. Motion passed 8-0. [YT 56:30]

Legal – presented by City Attorney Ashley Clancy

10. Approval to Add Alan King as Administrator of Multipurpose Improvement District No. 72 Stonehill Project

City Attorney Clancy explained that the two existing commissioners for Stonehill are resigning. There are no property owners in the District interested in serving. Alan King is willing to serve. Brief discussion followed.

Motion to approve by Council Member Meyer, second by Council Member Sanders.

Voice Vote. Motion passed 8-0. [YT 57:40]

Community Development—presented by Truett Smith, Planning & Community Development Director

11. Bivens Loop Rezoning Ordinance – An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-M to PUD

Rezoning for Bivens Loop from R-M to PUD. A public hearing was held at Planning Commission. Recommend for Approval by Bryant Planning Commission.

Brief Discussion.

Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only approve by Council Member Hawk, second by Council Member Sanders.

Voice Vote. Motion Passed 8-0.

Ordinance title read by Mayor Scott.

Motion to Adopt by Council Member Hawk, second by Council Member Sanders.

Roll Call Vote. YEAS: Hawk, Henson, Higginbotham, Mewer, Moseley, Permenter, Roedel, Sanders. Motion Passed 8-0. [YT 102:30]

ORDINANCE 2022-19

Council Comments

- Council Member Hawk encouraged anyone opposed to the Conditional Use Permit Application in the Westpointe subdivision to attend the Planning Commission meeting on September 12, 2022.
- Council Member Roedel also made comments regarding the Conditional Use Permit under consideration by the Planning Commission and said he knew of several citizens who plan to oppose it.

Mayor Comments

- Bryant Hornets won the Salt Bowl for the eighth time in a row (38-17).
- Coffee with the Mayor, Saturday, September 10 at Springhill Park.
- 9/11 Memorial Stair Walk, Saturday, September 3, 8 am to 2 pm at Bryant High School Arena.
- Tuesday, September 13 at 6 pm, City Council Workshop to discuss costs of the state required PSAP (911 Call Center) consolidation and the Saline County Jail operating costs.

Council Member Hawk asked for an update on the new gun range. City Engineering Director Ted Taylor indicated the construction is still on track.

Council Member Roedel asked about the Special Council Meeting on the proposed new Coral Ridge subdivision which is scheduled for Wednesday, September 7 at 5:30 pm.

Adjournment

Motion to Adjourn by Council Member Hawk, second by Council Member Henson.

Adjourned time: 7:39 pm.

**Bryant City Council SPECIAL City Council Meeting
September 7, 2022 - 5:30 PM**

Boswell Municipal Complex - City Hall Court Room
210 SW 3rd Street Bryant, Arkansas

YouTube: <https://www.youtube.com/c/bryantarkansas>

UNAPPROVED MINUTES

Prior to the Council Meeting, the Pledge of Allegiance to the Flag by Mayor Allen Scott.

Call to Order by Mayor Scott at 5:30 pm

Roll Call – Council Members Present: RJ Hawk, Star Henson, Butch Higginbotham, Lisa Meyer, Jack Moseley, Wade Permenter, Rhonda Sanders. Absent: Council Member Rob Roedel. City Attorney Clancy Ashley was also present.

Quorum Present

PUBLIC COMMENTS

None

NEW BUSINESS

Discussion Coral Ridge Subdivision – Overview by Ted Taylor, City Engineer
Engineer Taylor presented a lengthy time line of the issues regarding the Coral Ridge Subdivision and specifically the inability of the developer to obtain access to a sewer line. *Clerk note: the timeline is attached to these minutes.* [YT 3:00]

Next, Jeremiah Oltmans and Johnathan Hope explained the issues he has experienced with the project. [YT 24:15] [YT 33:30]

Vernon Williams with GarNat Engineering discussed how the Saratoga, Kensington and other developments were built with the aid of Improvement Districts that require all connecting services to join the Improvement Districts with annual collection fees. [YT 25:30]

City Attorney Clancy also participated in the discussion. [YT 41:50] [YT 1:20:20]
Council Members asked questions and discussed the issues. [YT 1:18:10]

Engineer Taylor said he was willing to make calls to property owners to ask them to talk with Jeremiah Oltmans regarding easements.

The Mayor summarized that there appears to be two options in order to move forward- for the developer to obtain easements or for the developer to pay the cost (the figure \$88,000 was mentioned) to cross the street and tie into sewer there. [YT1:12:20]

Adjournment

Motion to Adjourn by Council Member Permenter, second by Council Member Henson.
Adjourned time: 6:52 pm.

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, October 2022 marks the 130th anniversary of the City of Bryant; and

WHEREAS, the first settlers came to the Bryant area in 1828

WHEREAS, the first railroad depot was built in 1873

WHEREAS, the Bryant Township was created in 1878.

WHEREAS, 20 citizens petitioned the county to incorporate the City of Bryant in October of 1892

WHEREAS, in 2022 Bryant has a population of over 20,000 citizens and remains one of the fastest growing cities in Arkansas.

WHEREAS, it is fitting that we should join in the expression of our pride and appreciation for many civic and economic benefits that our community has enjoyed over the past 130 years because of the growth and prosperity of our city.

NOW, THEREFORE, I, Allen Scott, Mayor of Bryant, AR declare October 2022 as “City of Bryant’s 130th Anniversary” in the City of Bryant, and urge all citizens to join with me in celebrating the City of Bryant’s Anniversary.

PROCLAIMED this 27th day of September 2022.



Financial Statements
August 2022



General - Executive Summary Revenue & Expenditures

August 2022

	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	17,199,705	11,466,470	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	0	0	0	0	11,469,415	2,945	5,730,291
Administration	6,987,736	4,656,491	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022					4,710,042	51,551	2,277,694
Community Development	592,120	394,747	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182					427,919	33,173	164,201
Animal Control	629,334	419,556	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682					418,189	(1,367)	211,145
Court	743,420	495,613	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059					535,453	39,840	207,867
Parks	2,374,621	1,583,081	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132					1,491,457	(91,623)	883,164
Fire	3,785,410	2,523,607	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606					2,543,887	20,280	1,241,523
Police	2,087,064	1,391,376	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269					1,342,467	(48,909)	744,597
Total Revenues	17,199,705	11,466,470	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	-	-	-	-	11,469,415	2,945	5,730,291
Expenditures:																	
General	19,402,628	12,935,085	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981					11,874,222	1,060,863	7,528,406
Administration	1,453,417	968,945	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,892					763,892	205,052	689,525
Community Development	814,997	543,331	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718					410,190	133,141	404,807
Animal Control	858,969	572,646	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706					415,663	156,983	443,306
Court	509,826	339,884	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584					313,489	26,395	196,337
Parks	3,572,463	2,381,642	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892					2,451,254	(69,612)	1,121,209
Fire	4,867,397	3,244,931	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665					2,885,459	356,473	1,978,938
Police	7,325,559	4,883,706	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423					4,631,275	252,431	2,694,284
Total Expenditures	19,402,628	12,935,085	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	-	-	-	-	11,874,222	1,060,863	7,528,406
Excess (Deficit) of Revenues over Expenditures	(2,202,923)	(1,468,615)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)	(407,029)	-	-	-	-	(404,808)		

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	4,441,143	2,960,762	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899					2,911,005	(49,757)	1,530,138
Total Revenues	4,441,143	2,960,762	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	-	-	-	-	2,911,005	(49,757)	1,530,138
Expenditures:																	
Street	6,729,964	4,486,643	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834					2,683,481	1,803,162	4,046,484
Total Expenditures	6,729,964	4,486,643	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	-	-	-	-	2,683,481	1,803,162	4,046,484
Excess (Deficit) of Revenues over Expenditures	(2,288,821)	(1,525,881)	(17,245)	46,693	(23,439)	8,090	105,279	83,702	(73,621)	98,065	-	-	-	-	227,525		



Utility Cash Reserves

August 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:

500	Revenue Fund	461,574
510	Operating Fund	703,487
	Depreciation Fund	1,447,826
535/550/555	Impact Fee Funds	512,687
		3,125,574
		61

Added 11/2020 525 (Minimum Balance of \$996K) * \$996K is one year's worth of ANRC Debt Payments

Water Infrastructure

	interconnection with Benton, removed \$8
	Main Cross Springhill Rd., removed \$800K
440	\$40K Meters, plus tank mixers and valves
60	rolled Pos
500	Original Budget +rolled Pos

Wastewater Infrastructure

	Northlake Forcemain, removed \$2498K
600	Lift Stations
80	Areators at the WWTP
431	CAO SSO's Ref 4, 8, 9
443	CAO Eng. Ref 15, 16
689	CAO SSES Ref 6
520	PO carry overs
2763	Original Budget + rolled Pos

Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2
Reserved - Fixed Assets DeGray Agree	510-0900-5822	117,000	2
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54
		4,232,281	149

Difference

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City of Bryant - Financial Statements

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
REVENUE														
Taxes - Sales	7,761	553,131	0	551,600	0	0	0	0	0	69,141	0	207,424	0	0
Taxes - Property	36,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	44,307	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	19,255	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	11,838	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	6,733	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	33,353	0	0	0	0	0	0	14,812	2,041	0	0	0	1,343	128
Sales of Services	17,657	0	163,370	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	10,623	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	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
Donation Revenue	8,800	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
Sponsorships	5,510	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	28	32	20	3	0	1	0	1	3	1	6	0	0
Total Revenue	1,305,952	553,159	163,402	551,620	3	0	1	14,812	2,042	69,144	1	207,430	1,343	128
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
Personnel Cost	1,112,890	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	116,354	0	0	0	0	0	0	395	0	0	0	0	0	0
Vehicle Expense	40,059	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	25,691	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,987	0	0	0	0	0	0	14,417	0	0	0	0	0	0
Professional Services	49,441	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	48,529	0	0	0	0	0	0	0	878	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	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
Bond Expense	162,314	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	123,017	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	12,799	0	0	0	11,101	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,700,081	494,861	68,370	494,860	11,101	0	0	14,812	878	61,858	0	185,573	0	0
Change in Fund Balance/Net Position	(394,129)	58,298	95,032	56,760	(11,098)	0	1	0	1,164	7,286	1	21,857	1,343	128
Beginning Fund Balance/Net Position	5,916,142	3,057,968	3,523,997	2,175,248	2,127,226	2,708	27,844	2	69,279	315,388	102,424	660,702	51,680	39,300
Ending Fund Balance/Net Position	5,522,013	3,116,266	3,619,029	2,232,007	2,116,128	2,708	27,845	2	70,442	322,675	102,425	682,559	53,023	39,427
End Bank Stmt Bal	5,604,353	3,116,265	3,619,028	2,232,007	2,116,128	3,019,394	60,567	1	70,443	322,675	102,423	682,559	53,023	45,246
Out Stand Checks	340,365	0	0	0	0	210,964	550	0	0	0	0	0	0	0
Dep in Transit	(39,241)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,303,230	3,116,265	3,619,028	2,232,007	2,116,128	2,808,431	60,017	1	70,443	322,675	102,423	682,559	53,023	45,246
Other Bal Sheet Items *	(218,784)	(1)	(1)	(0)	0	2,805,723	32,172	(1)	0	1	(2)	0	(0)	5,818

*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Amendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE													
Taxes - Sales	0	0	49,602	0	0	276,565	0	0	0	0	0	0	0
Taxes - Property	0	0	123,479	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
Membership Fees	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
Park Program Fees	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
Sales of Services	0	0	360	0	0	0	0	0	0	0	0	854,540	0
Miscellaneous Rev	0	0	148,458	941	0	0	0	53,787	0	0	0	10,250	7
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	850,000
Reimbursement	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
Donation Revenue	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
Sponsorships	0	0	0	0	0	446	0	0	0	0	0	0	0
Interest Revenue	0	0	0	1,271	941	0	0	182	375	0	7,240	0	0
Total Revenue	0	0	321,899	2,211	941	277,011	0	53,969	375	375	7,240	864,790	850,007
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense													
Personnel Cost	0	0	94,764	0	0	0	0	0	0	0	0	507,828	(305,349)
Building & Ground Exp	0	0	8,743	0	0	0	0	0	0	0	0	60,520	(15,170)
Vehicle Expense	0	0	11,742	0	0	0	0	0	0	0	0	53,025	(36,241)
Supply Expense	0	0	48,017	0	0	0	0	0	0	0	0	80,317	109,424
Operations Expense	0	0	4,308	0	0	0	0	0	0	0	0	225,871	(150,002)
Professional Services	0	0	13,063	0	0	0	0	0	0	0	0	36,977	(19,898)
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	27,550	(17,329)
Intergovernmental	0	0	0	0	941	0	0	0	0	0	0	883,136	24,753
Contract/Don Expense	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
Bond Expense	0	0	0	0	0	0	0	0	137,305	0	0	30,094	(21,431)
Fixed Assets	0	0	43,198	0	0	0	0	0	0	0	0	0	78,342
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	14,799
Construction Projects	0	0	0	0	0	0	0	0	0	0	163,463	0	0
Total Expense	0	0	223,834	0	941	0	0	137,305	137,305	0	163,463	1,905,319	(338,104)
Change in Fund Balance/Net Position	0	0	98,065	2,211	0	277,011	0	0	(83,336)	375	(156,223)	(1,040,528)	1,188,111
Beginning Fund Balance/Net Position	29,254	23,124	3,096,029	1,002,790	742,409	546,019	199,306	925,000	322,715	325,262	5,712,021	612,012	1,177,732
Ending Fund Balance/Net Position	29,254	23,125	3,194,094	1,005,001	742,409	823,030	199,306	925,000	239,379	325,638	5,555,798	(428,516)	2,365,843
End Bank Stmt Bal	29,254	23,125	3,192,926	1,005,001	742,409	823,030	199,306	925,000	239,380	325,637	5,555,798	461,574	703,487
Out Stand Checks	0	0	24,020	0	0	0	199,198	0	0	0	0	34,665	45,490
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	(4,282)	0
GL on Bank Activity Rpt	29,254	23,125	3,168,906	1,005,001	742,409	823,030	108	925,000	239,380	325,637	5,555,798	431,191	657,997
Other Bal Sheet Items *	(0)	1	(25,188)	0	0	(0)	(199,198)	0	1	(1)	(0)	859,707	(1,707,846)

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref Rev Bds 2017 & Promotion	Totals
							Bd Fd FS	DSR FS		
REVENUE										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,715,225
Taxes - Property	0	0	0	0	0	0	0	0	0	160,319
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	44,307
Membership Fees	0	0	0	0	0	0	0	0	0	19,255
Rental Fees	0	0	0	0	0	0	0	0	0	11,838
Park Program Fees	0	0	0	0	0	0	0	0	0	6,733
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	51,675
Sales of Services	0	0	0	0	0	0	0	0	0	1,035,567
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	21,240
Intergovernmental	25,436	24,753	0	5,700	2,000	0	51,510	0	0	2,265,861
Reimbursement	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	8,800
Grant Revenue	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	5,510
Interest Revenue	6	0	0	2	2	0	318	303	84	11,265
Total Revenue	25,442	24,753	0	5,702	2,002	0	51,828	303	84	5,357,595
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700	Total
Expense										
Personnel Cost	0	0	0	0	0	0	0	0	0	1,410,528
Building & Ground Exp	0	0	0	0	0	0	0	0	0	170,447
Vehicle Expense	0	0	0	0	0	0	0	0	0	68,584
Supply Expense	0	0	0	0	0	0	0	0	0	263,450
Operations Expense	0	0	0	0	0	0	0	0	0	103,581
Professional Services	0	0	0	0	0	0	0	0	0	79,583
Miscellaneous	0	0	0	0	0	0	0	0	0	59,628
Intergovernmental	0	0	0	0	0	0	0	0	0	2,214,352
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	0	308,448
Fixed Assets	0	0	0	0	0	0	0	0	0	244,557
Interest Expense	0	0	0	0	0	0	0	0	0	38,698
Construction Projects	0	0	0	0	0	0	0	0	0	163,463
Total Expense	0	0	0	0	0	0	167	0	0	5,125,319
Change in Fund	25,442	24,753	0	5,702	2,002	0	51,661	303	84	232,276
Balance/Net Position	624,713	1,423,074	23,547	219,431	262,002	(0)	362,008	262,633	233,058	36,194,047
Ending Fund	650,155	1,447,826	23,547	225,133	264,004	(0)	413,669	262,936	233,142	36,426,323
End Bank Stmt Bal	650,156	1,447,826	23,548	225,133	264,006	0	413,670	262,936	233,142	38,790,457
Out Stand Checks	0	0	0	0	0	0	0	0	0	855,251
Dep in Transit	0	0	0	0	0	0	0	0	0	(43,523)
GL on Bank Activity Rpt	650,156	1,447,826	23,548	225,133	264,006	0	413,670	262,936	233,142	37,978,729
Other Bal Sheet Items *	1	0	0	0	1	0	1	(0)	(0)	1,552,406

General Ledger

Budget Status

User: jblack
 Printed: 9/15/2022 - 12:16 PM
 Period: 8, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 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	308,400.00	16,702.59	228,558.03	79,841.97	0.00	79,841.97	25.89
001-0100-4151	Saline County Treas - Turnback	564,000.00	19,543.57	398,574.40	165,425.60	0.00	165,425.60	29.33
	R15 Sub Totals:	872,400.00	36,246.16	627,132.43	245,267.57	0.00	245,267.57	28.11
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	331.74	7,354.80	-6,354.80	0.00	-6,354.80	0.00
	R60 Sub Totals:	1,000.00	331.74	7,354.80	-6,354.80	0.00	-6,354.80	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	R62 Sub Totals:	6,113,336.00	509,444.33	4,075,554.64	2,037,781.36	0.00	2,037,781.36	33.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01	Revenue Sub Totals:	6,987,736.00	546,022.23	4,710,041.87	2,277,694.13	0.00	2,277,694.13	32.60
001-0100-5000	Personnel Expense							
	Salary Expense	1,012,376.92	79,702.34	648,765.22	363,611.70	0.00	363,611.70	35.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	19,001.71	157,776.64	182,179.36	0.00	182,179.36	53.59
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-770,776.08	-385,388.92	0.00	-385,388.92	0.00
001-0100-5010	Overtime Expense	5,000.00	332.62	5,005.44	-5.44	0.00	-5.44	0.00
001-0100-5020	FICA Expense	104,338.12	7,463.36	61,216.01	43,122.11	0.00	43,122.11	41.33
001-0100-5022	Unemployment Expense	1,080.00	0.00	449.96	630.04	0.00	630.04	58.34
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,814.51	121,784.68	78,573.47	0.00	78,573.47	39.22
001-0100-5040	Health Insurance Expense	134,543.36	9,823.09	74,289.74	60,253.62	0.00	60,253.62	44.78
001-0100-5042	Employee Assistance Program	4,500.00	0.00	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	800.00	152.95	152.95	647.05	0.00	647.05	80.88
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	75.00	225.00	0.00	225.00	75.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Uniform Exp - NO.PPE, Veh Exp	6,000.00	461.52	3,922.92	2,077.08	0.00	2,077.08	34.62
001-0100-5060	Travel & Training Expense	21,350.00	422.25	12,118.47	9,231.53	2,357.26	6,874.27	32.20
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	9,706.00	0.00	440.93	9,265.07	0.00	9,265.07	95.46
001-0100-5063	Travel & Training - City Clerk	1,000.00	215.00	335.00	665.00	0.00	665.00	66.50
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		687,743.55	36,067.34	318,948.98	368,794.57	2,357.26	366,437.31	53.28
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	13,232.65	318.36	3,016.33	10,216.32	21.49	10,194.83	77.04
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,974.57	7,128.44	-1,628.44	2,906.01	-4,534.45	0.00
001-0100-5110	Utilities - Electric	8,400.00	626.04	3,579.27	4,820.73	0.00	4,820.73	57.39
001-0100-5111	Utilities - Gas	1,000.00	6.14	882.69	117.31	0.00	117.31	11.73
001-0100-5112	Utilities - Water	750.00	60.86	597.34	152.66	0.00	152.66	20.35
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	759.96	6,019.51	2,620.73	0.00	2,620.73	30.33
001-0100-5116	Communication Exp - Cellular	7,440.00	805.87	4,812.93	2,627.07	0.00	2,627.07	35.31
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1,080.00	87.42	698.50	381.50	0.00	381.50	35.32
001-0100-5142	Janitorial Supplies and Main	4,500.00	402.24	4,763.16	-263.16	1,339.46	-1,602.62	0.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		55,678.89	5,041.46	31,498.17	24,180.72	4,266.96	19,913.76	35.77
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	342.50	662.33	44.16
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	197.76	757.24	75.72
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
E20 Sub Totals:		4,000.00	0.00	711.67	3,288.33	540.26	2,748.07	68.70
E30	Supply Expense							
001-0100-5300	Supplies - Office	6,500.00	876.05	6,229.50	270.50	1,535.59	-1,265.09	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	1,443.60	556.40	0.00	556.40	27.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	167.51	1,382.18	-82.18	208.77	-290.95	0.00
	E30 Sub Totals:	9,800.00	1,043.56	9,055.28	744.72	1,744.36	-999.64	0.00
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	113.99	1,377.99	57,422.01	14.00	57,408.01	97.63
001-0100-5505	Mayor's Expense	13,500.00	341.52	2,465.59	11,034.41	301.76	10,732.65	79.50
001-0100-5506	City Clerk Expense	7,100.00	293.68	2,673.50	4,426.50	2,044.43	2,382.07	33.55
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	315.74	2,292.50	207.50	0.00	207.50	8.30
	E40 Sub Totals:	82,400.00	1,064.93	8,820.60	73,579.40	2,360.19	71,219.21	86.43
E55	Professional Services							
001-0100-5550	Prof Services - Acetg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	4,487.53	3,012.47	0.00	3,012.47	40.17
001-0100-5583	Prof Services - Legal	20,400.00	468.28	12,633.38	7,766.62	3,000.00	4,766.62	23.37
001-0100-5586	Prof Services - Other	83,440.00	16,489.54	39,152.70	44,287.30	13,289.55	30,997.75	37.15
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	126,690.00	16,957.82	56,570.27	70,119.73	16,289.55	53,830.18	42.49
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	12,958.60	13,639.35	-13,539.35	59.41	-13,598.76	0.00
001-0100-5608	Software - New & Renewals	13,520.00	0.00	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	12,958.60	15,518.66	-1,898.66	59.41	-1,958.07	0.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	37,500.00	12,500.00	0.00	12,500.00	25.00
001-0100-5681	Sr. Adultis Contract	30,000.00	0.00	26,271.53	3,728.47	0.00	3,728.47	12.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	0.00	73,771.53	16,228.47	0.00	16,228.47	18.03
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,084,832.44	73,133.71	528,395.16	556,437.28	27,617.99	528,819.29	48.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:	-5,902,903.56	-472,888.52	-4,181,646.71	-1,721,256.85	27,617.99		
E01	Information Technology							
	Personnel Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
001-0110-5060	Travel & Training Expense							
E01 Sub Totals:		6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	56,500.00	22,110.04	44,698.76	11,801.24	4,931.30	6,869.94	12.16
001-0110-5606	IT Projects & Labor	26,000.00	0.00	25,801.34	198.66	0.00	198.66	0.76
001-0110-5608	Software - New & Renewals	53,075.00	22,758.92	54,071.35	-996.35	33,894.00	-34,890.35	0.00
001-0110-5610	Website	39,275.00	0.00	39,378.73	-103.73	0.00	-103.73	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	479.64	520.36	0.00	520.36	52.04
001-0110-5614	Copiers & Maintenance	24,800.00	1,345.33	13,358.96	11,441.04	4,400.00	7,041.04	28.39
E60 Sub Totals:		200,650.00	46,214.29	177,788.78	22,861.22	43,225.30	-20,364.08	0.00
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	200,000.00	22,106.58	22,106.58	177,893.42	174,341.38	3,552.04	1.78
E80 Sub Totals:		200,000.00	22,106.58	22,106.58	177,893.42	174,341.38	3,552.04	1.78
Expense Sub Totals:		406,650.00	68,320.87	201,875.36	204,774.64	217,566.68	-12,792.04	0.00
Dept 001-0120	Dept 0110 Sub Totals:	406,650.00	68,320.87	201,875.36	204,774.64	217,566.68		
R10	Planning & Development							
	Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	0.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
R10 Sub Totals:		0.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
R20	Licenses Permits & Fees							
001-0120-4200	Act 474 Commercial SurCharge	8,000.00	8,590.09	8,590.09	-590.09	0.00	-590.09	0.00
001-0120-4206	Annex/Rezoning Fees	2,500.00	415.00	415.00	2,085.00	0.00	2,085.00	83.40
001-0120-4208	Business Licenses	150,000.00	67,407.25	67,407.25	82,592.75	0.00	82,592.75	55.06
001-0120-4210	Commercial Remodel Permits	4,500.00	7,557.95	7,557.95	-3,057.95	0.00	-3,057.95	0.00
001-0120-4214	Electrical Permits	90,000.00	75,749.56	75,749.56	14,250.44	0.00	14,250.44	15.83
001-0120-4220	HVACR Permits	50,000.00	38,336.98	38,336.98	11,663.02	0.00	11,663.02	23.33
001-0120-4226	Mobile Home Permits	1,500.00	5,715.00	5,715.00	-4,215.00	0.00	-4,215.00	0.00
001-0120-4228	New Commercial Permits	60,000.00	41,974.19	41,974.19	18,025.81	0.00	18,025.81	30.04
001-0120-4230	Permits - Other	1,000.00	2,035.62	2,035.62	-1,035.62	0.00	-1,035.62	0.00
001-0120-4232	Plumbing/Gas Inspections	50,000.00	36,693.94	36,693.94	13,306.06	0.00	13,306.06	26.61
001-0120-4234	Re - Inspections Fees	4,300.00	3,360.00	3,360.00	940.00	0.00	940.00	21.86
001-0120-4236	Residential Building Permits	40,000.00	22,592.05	22,592.05	17,407.95	0.00	17,407.95	43.52
001-0120-4238	Residential Remodel Permits	3,500.00	1,783.00	1,783.00	1,717.00	0.00	1,717.00	49.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-4240	Sanitation License	250.00	75.00	75.00	175.00	0.00	175.00	70.00
001-0120-4242	Sign Permits	5,500.00	5,340.00	5,340.00	160.00	0.00	160.00	2.91
001-0120-4244	Solicitation Permits	0.00	555.00	555.00	-555.00	0.00	-555.00	0.00
001-0120-4248	Storage Building Permits	600.00	3,164.36	3,164.36	-2,564.36	0.00	-2,564.36	0.00
001-0120-4250	Subdivision Plat & Filing Fees	0.00	2,699.00	2,699.00	-2,699.00	0.00	-2,699.00	0.00
001-0120-4256	Commercial Building Permits	3,000.00	5,676.37	5,676.37	-2,676.37	0.00	-2,676.37	0.00
001-0120-4258	Alcohol Permits - Revenue	0.00	22,581.41	22,581.41	-22,581.41	0.00	-22,581.41	0.00
	R20 Sub Totals:	474,650.00	352,301.77	352,301.77	122,348.23	0.00	122,348.23	25.78
R60	Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	11,850.00	3,326.97	3,326.97	8,523.03	0.00	8,523.03	71.92
	R60 Sub Totals:	11,850.00	3,326.97	3,326.97	8,523.03	0.00	8,523.03	71.92
	Revenue Sub Totals:	486,500.00	427,918.91	427,918.91	58,581.09	0.00	58,581.09	12.04
E01	Personnel Expense							
001-0120-5000	Salary Expense	392,488.88	230,329.67	230,329.67	162,159.21	0.00	162,159.21	41.32
001-0120-5010	Overtime Expense	1,500.00	291.21	291.21	1,208.79	0.00	1,208.79	80.59
001-0120-5020	FICA Expense	30,394.75	17,310.01	17,310.01	13,084.74	0.00	13,084.74	43.05
001-0120-5022	Unemployment Expense	360.00	179.96	179.96	180.04	0.00	180.04	50.01
001-0120-5025	Worker's Comp Expense	6,000.00	5,399.97	5,399.97	600.03	0.00	600.03	10.00
001-0120-5030	APERS Expense	58,993.58	33,855.43	33,855.43	25,138.15	0.00	25,138.15	42.61
001-0120-5040	Health Insurance Expense	60,136.92	37,214.12	37,214.12	22,922.80	0.00	22,922.80	38.12
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5055	Uniform Expense	1,500.00	304.24	304.24	1,195.76	0.00	1,195.76	79.72
001-0120-5060	Travel & Training Expense	11,400.00	5,887.24	5,887.24	5,512.76	0.00	5,512.76	48.36
	E01 Sub Totals:	562,924.13	330,771.85	330,771.85	232,152.28	0.00	232,152.28	41.24
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	894.83	894.83	425.17	0.00	425.17	32.21
001-0120-5111	Utilities - Gas	240.00	220.65	220.65	19.35	0.00	19.35	8.06
001-0120-5112	Utilities - Water	150.00	149.34	149.34	0.66	0.00	0.66	0.44
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	936.00	936.00	204.00	0.00	204.00	17.89
001-0120-5116	Communication Exp - Cellular	5,160.00	2,553.71	2,553.71	2,606.29	0.00	2,606.29	50.51
001-0120-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0120-5130	Sanitation	264.00	172.48	172.48	91.52	0.00	91.52	34.67
	E10 Sub Totals:	8,574.00	4,927.01	4,927.01	3,646.99	0.00	3,646.99	42.54
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	8,500.00	6,326.42	6,326.42	2,173.58	0.00	2,173.58	25.57
001-0120-5210	Service & Repair - Vehicle	700.00	436.12	436.12	263.88	0.00	263.88	37.70
001-0120-5225	Insurance Expense - Vehicle	2,399.57	1,901.34	1,901.34	498.23	0.00	498.23	20.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 Sub Totals:		11,599.57	8,663.88	8,663.88	2,935.69	0.00	2,935.69	25.31
E30	Supply Expense	2,000.00	1,265.63	1,265.63	734.37	0.00	734.37	36.72
001-0120-5300	Supplies - Office	2,000.00	662.70	662.70	1,337.30	0.00	1,337.30	66.87
001-0120-5350	Postage Expense							
E30 Sub Totals:		4,000.00	1,928.33	1,928.33	2,071.67	0.00	2,071.67	51.79
E40	Operations Expense	10,000.00	7,228.73	7,228.73	2,771.27	0.00	2,771.27	27.71
001-0120-5405	Act 474 Surcharge	12,300.00	8,220.07	8,220.07	4,079.93	0.00	4,079.93	33.17
001-0120-5475	Credit Card Fees	20,000.00	20,714.66	20,714.66	-714.66	0.00	-714.66	0.00
001-0120-5480	Dues & Subscriptions							
E40 Sub Totals:		42,300.00	36,163.46	36,163.46	6,136.54	0.00	6,136.54	14.51
E55	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5553	Prof Services - Advertising	0.00	330.00	330.00	-330.00	0.00	-330.00	0.00
001-0120-5560	Vacant Home Clean up	17,000.00	14,910.00	14,910.00	2,090.00	0.00	2,090.00	12.29
001-0120-5568	Prof Services - Electrical Ins	30,000.00	235.90	235.90	29,764.10	0.00	29,764.10	99.21
001-0120-5571	Prof Services - Engineering	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0120-5574	Prof Services - GIS	700.00	335.12	335.12	364.88	0.00	364.88	52.13
001-0120-5589	Prof Services - Printing							
E55 Sub Totals:		52,700.00	15,811.02	15,811.02	36,888.98	0.00	36,888.98	70.00
E60	Miscellaneous Expense	0.00	-59.41	-59.41	59.41	0.00	59.41	0.00
001-0120-5600	Miscellaneous Expense	1,000.00	2,413.14	2,413.14	-1,413.14	0.00	-1,413.14	0.00
001-0120-5604	Hardware - New & Renewals	40,025.00	1,716.01	1,716.01	38,308.99	0.00	38,308.99	95.71
001-0120-5608	Software - New & Renewals							
E60 Sub Totals:		41,025.00	4,069.74	4,069.74	36,955.26	0.00	36,955.26	90.08
E80	Fixed Assets	12,650.00	7,854.35	7,854.35	4,795.65	0.00	4,795.65	37.91
001-0120-5808	Fixed Assets - Vehicles							
E80 Sub Totals:		12,650.00	7,854.35	7,854.35	4,795.65	0.00	4,795.65	37.91
E85	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0120-5850	Interest Expense							
E85 Sub Totals:		300.00	0.00	0.00	300.00	0.00	300.00	100.00
Expense Sub Totals:		736,072.70	410,189.64	410,189.64	325,883.06	0.00	325,883.06	44.27
Dept 001-0160	Dept 0120 Sub Totals:	249,572.70	-17,729.27	-17,729.27	267,301.97	0.00		
E01	Engineering							
	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5025	Worker's Comp Expense	4,135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
001-0160-5055	Uniform Expense	2,000.00	0.00	706.07	1,293.93	181.66	1,112.27	55.61
001-0160-5060	Travel & Training Expense	5,000.00	0.00	796.26	4,203.74	742.75	3,460.99	69.22
E01 Sub Totals:		11,135.00	0.00	5,634.39	5,500.61	924.41	4,576.20	41.10
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.68	1,438.21	361.79	0.00	361.79	20.10
E10 Sub Totals:		1,800.00	179.68	1,438.21	361.79	0.00	361.79	20.10
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	1,084.55	7,093.35	-1,693.35	199.63	-1,892.98	0.00
001-0160-5210	Service & Repair - Vehicle	1,200.00	302.88	1,288.88	-88.88	0.00	-88.88	0.00
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	214.24	-186.64	0.00
E20 Sub Totals:		8,189.24	1,387.43	9,943.87	-1,754.63	413.87	-2,168.50	0.00
E30	Supply Expense							
001-0160-5322	Supplies - Operating	6,900.00	342.75	6,601.57	298.43	101.68	196.75	2.85
E30 Sub Totals:		6,900.00	342.75	6,601.57	298.43	101.68	196.75	2.85
E60	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	0.00	1,160.27	4,489.73	0.00	4,489.73	79.46
E60 Sub Totals:		10,650.00	0.00	1,160.27	9,489.73	0.00	9,489.73	89.11
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	12,960.00	1,627.11	8,843.44	4,116.56	0.00	4,116.56	31.76
E80 Sub Totals:		12,960.00	1,627.11	8,843.44	4,116.56	0.00	4,116.56	31.76
E85	Interest Expense							
001-0160-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E85 Sub Totals:		300.00	0.00	0.00	300.00	0.00	300.00	100.00
Expense Sub Totals:		51,934.24	3,536.97	33,621.75	18,312.49	1,439.96	16,872.53	32.49
Dept 0160 Sub Totals:		51,934.24	3,536.97	33,621.75	18,312.49	1,439.96		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	5,500.00	480.00	2,590.00	2,910.00	0.00	2,910.00	52.91
001-0200-4222	Adoption Revenue	8,000.00	896.89	6,997.29	1,002.71	0.00	1,002.71	12.53
001-0200-4224	Misc Revenue - Animal Control	3,500.00	176.00	1,281.00	2,219.00	0.00	2,219.00	63.40
001-0200-4246	Dog License Fee	12,500.00	1,333.00	6,948.00	5,552.00	0.00	5,552.00	44.42
001-0200-4246	Spay & Neuter Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	R20 Sub Totals:	29,500.00	2,885.89	17,816.29	11,683.71	0.00	11,683.71	39.61
	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
R40	R40 Sub Totals:	6,000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
R62	R62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Revenue Sub Totals:	629,334.00	52,681.89	418,189.29	211,144.71	0.00	211,144.71	33.55
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	23,955.79	178,509.84	184,134.52	0.00	184,134.52	50.78
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	61,662.00	30,831.00	0.00	30,831.00	33.33
001-0200-5010	Overtime Expense	11,000.00	932.35	6,284.02	4,715.98	0.00	4,715.98	42.87
001-0200-5020	FICA Expense	28,401.10	1,845.40	13,674.47	14,726.63	0.00	14,726.63	51.85
001-0200-5022	Unemployment Expense	576.00	0.00	231.85	344.15	0.00	344.15	59.75
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	3,693.77	28,152.26	27,805.00	0.00	27,805.00	49.69
001-0200-5040	Health Insurance Expense	75,076.06	4,584.68	34,622.04	40,454.02	0.00	40,454.02	53.88
001-0200-5050	Physical & Drug Screen Exp	500.00	69.00	350.75	149.25	0.00	149.25	29.85
001-0200-5055	Uniform Expense	3,000.00	0.00	2,140.56	859.44	831.04	28.40	0.95
001-0200-5060	Travel & Training Expense	5,700.00	403.44	4,600.24	1,099.76	0.00	1,099.76	19.29
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01	E01 Sub Totals:	637,347.78	43,192.18	332,076.60	305,271.18	831.04	304,440.14	47.77
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	358.70	3,762.49	19,237.51	0.00	19,237.51	83.64
001-0200-5104	Repairs & Maint - Grounds	7,300.00	222.28	1,486.25	5,813.75	645.17	5,168.58	70.80
001-0200-5110	Utilities - Electric	10,000.00	938.52	6,321.17	3,678.83	0.00	3,678.83	36.79
001-0200-5111	Utilities - Gas	480.00	11.37	242.08	237.92	0.00	237.92	49.57
001-0200-5112	Utilities - Water	500.00	42.37	401.96	98.04	0.00	98.04	19.61
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	983.46	7,704.05	1,795.95	0.00	1,795.95	18.90
001-0200-5116	Communication Exp - Cellular	4,920.00	295.62	2,572.79	2,347.21	0.00	2,347.21	47.71
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	125.41	1,004.14	495.86	0.00	495.86	33.06
001-0200-5140	Supplies - B&G	500.00	45.83	393.11	106.89	23.47	83.42	16.68
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	107.13	828.23	191.77	0.00	191.77	18.80
001-0200-5142	Janitorial Supplies and Main	4,000.00	422.40	2,485.57	1,514.43	236.22	1,278.21	31.96
001-0200-5145	Tools	1,500.00	137.99	1,195.76	304.24	219.68	84.56	5.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	65,176.00	3,691.08	28,397.60	36,778.40	1,132.67	35,645.73	54.69
	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	774.12	5,286.42	-786.42	0.00	-786.42	0.00
001-0200-5210	Service & Repair - Vehicle	8,700.00	742.07	1,813.35	6,886.65	175.46	6,711.19	77.14
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
E20	E20 Sub Totals:	14,576.93	1,516.19	8,176.01	6,400.92	175.46	6,225.46	42.71
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	164.51	1,842.52	-592.52	113.78	-706.30	0.00
001-0200-5302	Supplies - Kitchen	350.00	65.14	201.25	148.75	41.51	107.24	30.64
001-0200-5306	Supplies - Food Allowance	1,000.00	3.08	12.33	987.67	0.00	987.67	98.77
001-0200-5322	Supplies - Operating	7,700.00	0.00	649.63	7,050.37	0.00	7,050.37	91.56
001-0200-5350	Postage Expense	600.00	3.42	223.93	376.07	208.77	167.30	27.88
001-0200-5370	Medicine Expense	9,000.00	833.29	6,541.38	2,458.62	815.50	1,643.12	18.26
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	270.00	730.00	0.00	730.00	73.00
E30	E30 Sub Totals:	20,900.00	1,099.44	9,741.04	11,158.96	1,179.56	9,979.40	47.75
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	110.94	756.57	2,363.43	0.00	2,363.43	75.75
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40	E40 Sub Totals:	15,945.00	110.94	756.57	15,188.43	0.00	15,188.43	95.26
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	255.00	1,951.00	2,049.00	500.00	1,549.00	38.73
001-0200-5589	Prof Services - Printing	1,000.00	245.00	541.65	458.35	0.00	458.35	45.84
001-0200-5592	Prof Services - Veterinarian	25,000.00	2,228.37	12,318.79	12,681.21	4,753.45	7,927.76	31.71
001-0200-5593	Animal Care Charges	5,000.00	129.31	1,322.26	3,677.74	745.37	2,932.37	58.65
E55	E55 Sub Totals:	35,000.00	2,857.68	16,133.70	18,866.30	5,998.82	12,867.48	36.76
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	480.00	520.00	5.00	515.00	51.50
001-0200-5604	Hardware - New & Renewals	2,000.00	0.00	7,870.38	-5,870.38	0.00	-5,870.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	0.00	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
E60	E60 Sub Totals:	13,650.00	0.00	13,565.80	84.20	5.00	79.20	0.58
E72	Bond Expense							
001-0200-5840	Principal on Loans	4,800.00	638.69	3,182.53	1,617.47	0.00	1,617.47	33.70
E72	E72 Sub Totals:	4,800.00	638.69	3,182.53	1,617.47	0.00	1,617.47	33.70
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5808	Fixed Assets - Vehicles	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	0.00
	E80 Sub Totals:	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	300.00	64.39	332.87	-32.87	0.00	-32.87	0.00
	E85 Sub Totals:	300.00	64.39	332.87	-32.87	0.00	-32.87	0.00
	Expense Sub Totals:	858,695.71	53,706.20	415,663.30	443,032.41	58,039.55	384,992.86	44.83
Dept 001-0300	Dept 0200 Sub Totals:	229,361.71	1,024.31	-2,525.99	231,887.70	58,039.55		
R40	Court							
	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	144.96	55.04	0.00	55.04	27.52
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	17,525.44	8,474.56	0.00	8,474.56	32.59
001-0300-4414	Court Fines	400,000.00	25,068.59	253,283.29	146,716.71	0.00	146,716.71	36.68
001-0300-4416	District Court Reim	14,000.00	1,181.04	9,448.32	4,551.68	0.00	4,551.68	32.51
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,158.72	1,541.28	0.00	1,541.28	32.79
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	15,732.80	7,267.20	0.00	7,267.20	31.60
001-0300-4428	Warrant Fees	65,000.00	2,155.50	30,114.15	34,885.85	0.00	34,885.85	53.67
	R40 Sub Totals:	532,900.00	32,975.37	329,407.68	203,492.32	0.00	203,492.32	38.19
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	5,083.76	32,914.40	17,605.60	0.00	17,605.60	34.85
	R60 Sub Totals:	50,520.00	5,083.76	32,914.40	17,605.60	0.00	17,605.60	34.85
R64	Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	0.00	173,130.76	-13,130.76	0.00	-13,130.76	0.00
	R64 Sub Totals:	160,000.00	0.00	173,130.76	-13,130.76	0.00	-13,130.76	0.00
	Revenue Sub Totals:	743,420.00	38,059.13	535,452.84	207,967.16	0.00	207,967.16	27.97
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	20,635.95	190,295.33	105,595.38	0.00	105,595.38	35.69
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	1,514.74	14,027.12	8,647.02	0.00	8,647.02	38.14
001-0300-5022	Unemployment Expense	420.00	0.00	225.33	194.67	0.00	194.67	46.35
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	3,099.32	29,091.10	16,315.96	0.00	16,315.96	35.93
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-0300-5040	Health Insurance Expense	44,748.24	3,746.82	32,029.96	12,718.28	0.00	12,718.28	28.42
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	4,418.58	6,081.42	0.00	6,081.42	57.92
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	19,241.44	10,758.56	0.00	10,758.56	35.86
	E01 Sub Totals:	462,240.15	31,402.01	291,440.00	170,800.15	36,232.15	134,568.00	29.11
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	54.60	10,945.40	0.00	10,945.40	99.50
001-0300-5110	Utilities - Electric	6,000.00	626.04	3,579.27	2,420.73	0.00	2,420.73	40.35
001-0300-5111	Utilities - Gas	1,200.00	6.14	882.70	317.30	0.00	317.30	26.44
001-0300-5112	Utilities - Water	650.00	60.85	597.33	52.67	0.00	52.67	8.10
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	291.87	2,663.31	552.69	0.00	552.69	17.19
001-0300-5130	Sanitation	1,080.00	86.25	690.00	390.00	0.00	390.00	36.11
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	697.15	-197.15	75.00	-272.15	0.00
	E10 Sub Totals:	23,646.00	1,071.15	9,164.36	14,481.64	75.00	14,406.64	60.93
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	1,748.49	4,882.48	4,117.52	0.00	4,117.52	45.75
001-0300-5350	Postage Expense	2,000.00	99.17	947.17	1,052.83	208.77	844.06	42.20
	E30 Sub Totals:	11,000.00	1,847.66	5,829.65	5,170.35	208.77	4,961.58	45.11
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,608.08	1,391.92	0.00	1,391.92	46.40
	E40 Sub Totals:	3,000.00	0.00	1,608.08	1,391.92	0.00	1,391.92	46.40
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	5,000.00	0.00	3,651.16	1,348.84	0.00	1,348.84	26.98
	E55 Sub Totals:	5,500.00	0.00	3,651.16	1,848.84	0.00	1,848.84	33.62
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	263.24	1,796.81	1,371.19	530.00	841.19	26.55
	E60 Sub Totals:	4,440.00	263.24	1,796.81	2,643.19	530.00	2,113.19	47.59
	Expense Sub Totals:	509,826.15	34,584.06	313,490.06	196,336.09	37,045.92	159,290.17	31.24
	Dept 0300 Sub Totals:	-233,593.85	-3,475.07	-221,962.78	-11,631.07	37,045.92		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66	R62 Sub Totals:	1,336,126.00	111,344.00	890,752.00	445,374.00	0.00	445,374.00	33.33
	Sale of Equipment							
	Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66	R66 Sub Totals:	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	Revenue Sub Totals:	1,336,126.00	111,344.00	892,872.02	443,253.98	0.00	443,253.98	33.17
E01	Personnel Expense							
	Salary Expense	409,938.00	31,406.38	254,955.65	154,982.35	0.00	154,982.35	37.81
	Part Time Labor	30,000.00	0.00	6,633.61	23,366.39	0.00	23,366.39	77.89
	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
	Overtime Expense	7,000.00	0.00	6,068.13	931.87	0.00	931.87	13.31
	FICA Expense	34,648.61	2,375.75	20,355.20	14,293.41	0.00	14,293.41	41.25
	Unemployment Expense	900.00	0.00	314.50	585.50	0.00	585.50	65.06
	Worker's Comp Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
	APERS Expense	63,555.99	4,806.44	39,983.81	23,572.18	0.00	23,572.18	37.09
	Health Insurance Expense	83,322.78	6,912.46	48,977.71	34,345.07	0.00	34,345.07	41.22
	Physical & Drug Screen Exp	1,050.00	167.90	404.80	645.20	14.95	630.25	60.02
	Uniform Expense	500.00	0.00	518.06	-18.06	0.00	-18.06	0.00
	Uniform Exp - NO,PPE, Veh Exp	6,000.00	461.54	3,923.09	2,076.91	0.00	2,076.91	34.62
	Travel & Training Expense	10,400.00	1,474.50	5,649.63	4,750.37	60.00	4,690.37	45.10
E01	E01 Sub Totals:	843,301.38	63,020.47	523,332.19	319,969.19	74.95	319,894.24	37.93
	Building & Grounds Exp							
	Insurance - Property	1,526.00	0.00	0.00	1,526.00	415.94	1,110.06	72.74
	Tools	2,000.00	103.24	1,961.12	38.88	56.10	-17.22	0.00
E10	E10 Sub Totals:	3,526.00	103.24	1,961.12	1,564.88	472.04	1,092.84	30.99
	Vehicle Expense							
	Fuel Expense	15,000.00	1,970.36	15,460.19	-460.19	0.00	-460.19	0.00
	Service & Repair - Vehicle	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-97.90	43.71	0.00
E20	E20 Sub Totals:	24,633.39	1,970.36	20,647.77	3,985.62	-97.90	4,083.52	16.58
	Supply Expense							
	Postage Expense	600.00	0.00	154.48	445.52	208.77	236.75	39.46
E30	E30 Sub Totals:	600.00	0.00	154.48	445.52	208.77	236.75	39.46
	Operations Expense							
	Sales Tax Expense	2,000.00	17.38	1,679.34	320.66	0.00	320.66	16.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		2,000.00	17.38	1,679.34	320.66	0.00	320.66	16.03
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	30,550.00	6,040.00	21,575.00	8,975.00	12,080.00	-3,105.00	0.00
E55 Sub Totals:		35,550.00	6,040.00	21,575.00	13,975.00	12,080.00	1,895.00	5.33
E60	Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
001-0400-5604	Hardware - New & Renewals	2,500.00	568.11	1,007.55	1,492.45	0.00	1,492.45	59.70
001-0400-5608	Software - New & Renewals	15,605.00	0.00	14,174.42	1,430.58	0.00	1,430.58	9.17
E60 Sub Totals:		18,105.00	568.11	15,259.70	2,845.30	0.00	2,845.30	15.72
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	10,298.07	73,194.25	-1,201.17	0.00	-1,201.17	0.00
E72 Sub Totals:		71,993.08	10,298.07	73,194.25	-1,201.17	0.00	-1,201.17	0.00
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	8,000.00	1,082.30	7,174.66	825.34	0.00	825.34	10.32
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
E80 Sub Totals:		23,000.00	1,082.30	21,746.88	1,253.12	0.00	1,253.12	5.45
E85	Interest Expense							
001-0400-5850	Interest Expense	4,538.88	553.73	3,347.78	1,191.10	0.00	1,191.10	26.24
E85 Sub Totals:		4,538.88	553.73	3,347.78	1,191.10	0.00	1,191.10	26.24
Expense Sub Totals:		1,027,247.73	83,653.66	682,898.51	344,349.22	12,737.86	331,611.36	32.28
Dept 0400 Sub Totals:		-308,878.27	-27,690.34	-209,973.51	-98,904.76	12,737.86		
R50	Parks - Mills Park & Pool							
001-0410-4500	Sale of Services	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Mills Pool-Admin/Concessions	59,000.00	6,214.00	67,304.50	-8,304.50	0.00	-8,304.50	0.00
001-0410-4534	Admissions	6,000.00	870.00	8,905.00	-2,905.00	0.00	-2,905.00	0.00
R50 Sub Totals:		71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
Revenue Sub Totals:		71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	9,135.22	23,824.99	-824.99	0.00	-824.99	0.00
001-0410-5020	FICA Expense	1,759.50	698.84	1,822.62	-63.12	0.00	-63.12	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	24,759.50	9,834.06	25,647.61	-888.11	0.00	-888.11	0.00
	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	578.80	1,254.78	11,745.22	0.00	11,745.22	90.35
001-0410-5105	Repairs & Maint - Pool	5,000.00	2,531.51	11,042.68	-6,042.68	1,026.49	-7,069.17	0.00
001-0410-5110	Utilities - Electric	7,000.00	942.98	6,754.09	245.91	0.00	245.91	3.51
001-0410-5111	Utilities - Gas	150.00	11.37	102.17	47.83	0.00	47.83	31.89
001-0410-5112	Utilities - Water	1,500.00	755.04	4,397.14	-2,897.14	0.00	-2,897.14	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	179.80	1,134.08	485.92	0.00	485.92	30.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	30,770.00	4,999.50	24,684.94	6,085.06	1,026.49	5,058.57	16.44
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	16.59	3,483.41	0.00	3,483.41	99.53
001-0410-5328	Supplies - Pools	12,000.00	3,273.46	12,647.71	-647.71	351.23	-998.94	0.00
	E30 Sub Totals:	15,500.00	3,273.46	12,664.30	2,835.70	351.23	2,484.47	16.03
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
	E80 Sub Totals:	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
	Expense Sub Totals:	446,029.50	18,107.02	65,633.85	380,395.65	43,456.72	336,938.93	75.54
Dept 001-0420	Dept 0410 Sub Totals:	375,029.50	11,023.02	-10,743.65	385,773.15	43,456.72		
R74	Parks - Midland							
001-0420-4740	Sponsorships	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	User Agre Fees/Sponsors							
	R74 Sub Totals:	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	Revenue Sub Totals:	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	4,741.21	17,454.29	11,545.71	10,211.23	1,334.48	4.60
001-0420-5110	Utilities - Electric	18,744.00	1,308.62	7,960.62	10,783.38	0.00	10,783.38	57.53
001-0420-5112	Utilities - Water	1,380.00	118.57	944.05	435.95	0.00	435.95	31.59
	E10 Sub Totals:	49,124.00	6,168.40	26,358.96	22,765.04	10,211.23	12,553.81	25.56
E80	Fixed Assets							
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	7,250.00	351,746.25	-7,246.25	0.00	-7,246.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	344,500.00	7,250.00	351,746.25	-7,246.25	0.00	-7,246.25	0.00
	Expense Sub Totals:	393,624.00	13,418.40	378,105.21	15,518.79	10,211.23	5,307.56	1.35
Dept 001-0430	Dept 0420 Sub Totals:	319,624.00	13,418.40	311,880.21	7,743.79	10,211.23		
R30	Parks - Bishop							
	Membership Fees							
001-0430-4300	Membership Family	335,000.00	15,735.25	116,032.55	218,967.45	0.00	218,967.45	65.36
001-0430-4304	Membership Silver Sneakers	35,000.00	3,519.50	31,019.00	3,981.00	0.00	3,981.00	11.37
	R30 Sub Totals:	370,000.00	19,254.75	147,051.55	222,948.45	0.00	222,948.45	60.26
R33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	2,785.00	24,140.00	20,405.00	0.00	20,405.00	45.81
001-0430-4340	Room Rental Party Room	15,000.00	2,820.00	16,360.00	-1,360.00	0.00	-1,360.00	0.00
001-0430-4350	Use Agreement Fees	26,450.00	541.50	22,587.00	3,863.00	0.00	3,863.00	14.60
001-0430-4354	Tournaments	65,000.00	4,151.00	39,234.00	25,766.00	0.00	25,766.00	39.64
	R33 Sub Totals:	150,995.00	10,297.50	102,321.00	48,674.00	0.00	48,674.00	32.24
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	2,110.00	4,877.00	58,123.00	0.00	58,123.00	92.26
001-0430-4366	BASS Swim Program	38,000.00	0.00	17,623.40	20,376.60	0.00	20,376.60	53.62
001-0430-4382	Pool Swim Lessons	55,000.00	4,463.20	49,750.40	5,249.60	0.00	5,249.60	9.54
	R36 Sub Totals:	156,000.00	6,573.20	72,250.80	83,749.20	0.00	83,749.20	53.69
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	7,012.50	42,873.55	2,126.45	0.00	2,126.45	4.73
001-0430-4514	Daily Admissions Adults	35,000.00	3,556.00	31,707.20	3,292.80	0.00	3,292.80	9.41
001-0430-4530	Merchandise Sales	10,000.00	4.00	607.00	9,393.00	0.00	9,393.00	93.93
001-0430-4534	Red Cross Programs	12,000.00	0.00	8,945.00	3,055.00	0.00	3,055.00	25.46
	R50 Sub Totals:	102,000.00	10,572.50	84,132.75	17,867.25	0.00	17,867.25	17.52
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
	R60 Sub Totals:	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	R74 Sub Totals:	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	Revenue Sub Totals:	882,495.00	52,544.40	450,518.05	431,976.95	0.00	431,976.95	48.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	26,845.90	238,454.37	142,114.63	0.00	142,114.63	37.34
001-0430-5001	Part Time Labor	185,000.00	29,787.45	178,960.11	6,039.89	0.00	6,039.89	3.26
001-0430-5010	Overtime Expense	5,000.00	56.58	6,680.93	-1,680.93	0.00	-1,680.93	0.00
001-0430-5020	FICA Expense	43,647.95	4,596.00	33,816.78	9,831.17	0.00	9,831.17	22.52
001-0430-5022	Unemployment Expense	1,540.00	0.00	790.92	749.08	0.00	749.08	48.64
001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5030	APERS Expense	58,750.17	4,116.49	37,386.33	21,363.84	0.00	21,363.84	36.36
001-0430-5040	Health Insurance Expense	52,971.96	3,916.92	31,302.73	21,669.23	0.00	21,669.23	40.91
001-0430-5050	Physical & Drug Screen Exp	1,200.00	428.95	1,199.45	0.55	29.90	-29.35	0.00
001-0430-5055	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	97.75	2,020.42	50.51
	E01 Sub Totals:	736,879.08	69,748.29	535,140.91	201,738.17	127.65	201,610.52	27.36
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	7,237.23	28,010.77	27,389.23	8,101.16	19,288.07	34.82
001-0430-5104	Repairs & Maint - Grounds	78,000.00	5,881.19	40,147.54	37,852.46	18,824.27	19,028.19	24.40
001-0430-5105	Repairs & Maint - Pool	55,000.00	4,875.78	113,267.83	-58,267.83	25,444.60	-83,712.43	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	66.00	107.46	6,892.54	0.00	6,892.54	98.46
001-0430-5110	Utilities - Electric	245,000.00	32,334.60	182,165.76	62,834.24	0.00	62,834.24	25.65
001-0430-5111	Utilities - Gas	38,000.00	2,931.39	44,148.48	-6,148.48	0.00	-6,148.48	0.00
001-0430-5112	Utilities - Water	8,984.00	647.02	4,818.20	4,165.80	0.00	4,165.80	46.37
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,846.21	14,563.42	7,240.58	0.00	7,240.58	33.21
001-0430-5116	Communication Exp - Cellular	6,240.00	519.12	4,147.74	2,092.26	0.00	2,092.26	33.53
001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	10,942.37	28,345.21	6,154.79	3,000.00	3,154.79	9.14
001-0430-5140	Supplies - B&G	2,000.00	0.00	641.23	1,358.77	198.20	1,160.57	58.03
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,785.06	18,436.61	6,563.39	0.00	6,563.39	26.25
	E10 Sub Totals:	615,158.00	69,065.97	478,800.25	136,357.75	55,568.23	80,789.52	13.13
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	2,588.89	11,367.48	8,632.52	213.32	8,419.20	42.10
	E20 Sub Totals:	20,000.00	2,588.89	11,367.48	8,632.52	213.32	8,419.20	42.10
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	282.98	3,036.71	-536.71	183.51	-720.22	0.00
001-0430-5308	Supplies - Concession	35,000.00	3,186.19	34,309.79	690.21	0.00	690.21	1.97
001-0430-5330	Supplies - Park Programs	14,000.00	2,345.98	14,231.04	-231.04	123.04	-354.08	0.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	0.00	960.36	5,039.64	0.00	5,039.64	83.99
	E30 Sub Totals:	57,500.00	5,815.15	52,537.90	4,962.10	306.55	4,655.55	8.10
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	535.96	5,171.90	6,828.10	1,083.45	5,744.65	47.87
001-0430-5461	Aquatic Program Expense	6,000.00	369.00	6,691.27	-691.27	163.35	-854.62	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475	Credit Card Fees	9,780.00	1,051.49	6,538.26	3,241.74	118.39	3,123.35	31.94
001-0430-5480	Dues & Subscriptions	1,843.40	599.88	2,201.88	-358.48	0.00	-358.48	0.00
	E40 Sub Totals:	29,623.40	2,556.33	20,603.31	9,020.09	1,365.19	7,654.90	25.84
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	830.53	2,669.47	0.00	2,669.47	76.27
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	27,151.39	10,848.61	0.00	10,848.61	28.55
001-0430-5586	Prof Services - Other	57,000.00	18,331.11	53,157.69	3,842.31	0.00	3,842.31	6.74
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,235.00	16,390.00	9,830.00	0.00	9,830.00	37.49
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	418.62	4,551.72	91.03
	E55 Sub Totals:	129,720.00	19,566.11	97,559.27	32,160.73	418.62	31,742.11	24.47
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,900.00	120.00	423.25	4,476.75	3,938.00	538.75	10.99
	E60 Sub Totals:	4,900.00	120.00	423.25	4,476.75	3,938.00	538.75	10.99
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	6,859.38	69,125.38	-2,900.38	18,576.00	-21,476.38	0.00
	E80 Sub Totals:	81,225.00	6,859.38	69,125.38	12,099.62	18,576.00	-6,476.38	0.00
	Expense Sub Totals:	1,675,005.48	176,320.12	1,265,557.75	409,447.73	80,513.56	328,934.17	19.64
Dept 001-0440	Dept 0430 Sub Totals:	792,510.48	123,775.72	815,039.70	-22,529.22	80,513.56		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
	Parks Rental	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
	R36 Sub Totals:	2,000.00	0.00	1,680.00	320.00	0.00	320.00	32.00
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	Revenue Sub Totals:	6,000.00	0.00	1,740.00	4,260.00	0.00	4,260.00	71.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	0.00	5,193.23	9,806.77	1,540.89	8,265.88	55.11
001-0440-5110	Utilities - Electric	3,500.00	803.31	6,459.14	-2,959.14	0.00	-2,959.14	0.00
001-0440-5112	Utilities - Water	1,056.00	73.11	590.12	465.88	0.00	465.88	44.12
	E10 Sub Totals:	19,556.00	876.42	12,242.49	7,313.51	1,540.89	5,772.62	29.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	35,516.14	46,033.14	-46,033.14	0.00	-46,033.14	0.00
	E80 Sub Totals:	0.00	35,516.14	46,033.14	-46,033.14	0.00	-46,033.14	0.00
	Expense Sub Totals:	19,556.00	36,392.56	58,275.63	-38,719.63	1,540.89	-40,260.52	0.00
	Dept 0440 Sub Totals:	13,556.00	36,392.56	56,535.63	-42,979.63	1,540.89		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
001-0450-4260	Parks Rental	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	R36 Sub Totals:	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	Revenue Sub Totals:	7,000.00	0.00	782.22	6,217.78	377.92	5,839.86	83.43
E10	Building & Grounds Exp	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0450-5104	Repairs & Maint - Grounds							
001-0450-5110	Utilities - Electric	11,000.00	0.00	782.22	10,217.78	377.92	9,839.86	89.45
	E10 Sub Totals:	11,000.00	0.00	782.22	10,217.78	377.92	9,839.86	89.45
	Expense Sub Totals:	6,000.00	-160.00	-2,942.78	8,942.78	377.92		
Dept 001-0500	Dept 0450 Sub Totals:							
R15	Fire	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0500-4156	Taxes - Property							
	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33	Rental Fees	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
001-0500-4350	Use Agreement Fees	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
	R33 Sub Totals:	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
R60	Miscellaneous Revenue	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
001-0500-4600	Miscellaneous Revenue	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
	R60 Sub Totals:	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
R62	Intergovernmental Tsfrs	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
001-0500-4627	Xfer Designated Tax	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
001-0500-4629	Xfer Fire Special Tax							
	R62 Sub Totals:	3,711,460.00	309,288.00	2,474,304.00	1,237,156.00	0.00	1,237,156.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	R66 Sub Totals:	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	Revenue Sub Totals:	3,730,410.00	311,012.00	2,510,413.93	1,219,996.07	0.00	1,219,996.07	32.70
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	173,305.26	1,523,915.28	1,061,776.16	0.00	1,061,776.16	41.06
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
001-0500-5010	Overtime Expense	234,514.55	25,825.31	190,840.95	43,673.60	0.00	43,673.60	18.62
001-0500-5020	FICA Expense	43,915.17	3,023.51	26,073.95	17,841.22	0.00	17,841.22	40.63
001-0500-5022	Unemployment Expense	3,000.00	0.00	1,539.01	1,460.99	0.00	1,460.99	48.70
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	482.95	4,143.44	3,324.28	0.00	3,324.28	44.52
001-0500-5035	LOPFI Expense	651,293.37	45,990.73	397,561.38	253,731.99	0.00	253,731.99	38.96
001-0500-5036	LOPFI Perm Advance	-170,000.00	-45,683.69	-94,714.53	-75,285.47	0.00	-75,285.47	0.00
001-0500-5040	Health Insurance Expense	440,880.12	34,938.85	264,887.44	175,992.68	0.00	175,992.68	39.92
001-0500-5050	Physical & Drug Screen Exp	7,000.00	476.85	1,112.65	5,887.35	0.00	5,887.35	84.11
001-0500-5055	Uniform Expense	20,000.00	842.29	10,960.05	9,039.95	1,128.35	7,911.60	39.56
001-0500-5057	Uniform Exp - NO.PPE, Veh Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5060	Travel & Training Expense	23,000.00	3,065.00	24,058.72	-1,058.72	0.00	-1,058.72	0.00
001-0500-5061	Training Aids	12,500.00	37.17	2,695.54	9,804.46	0.00	9,804.46	78.44
	E01 Sub Totals:	4,106,248.37	257,719.73	2,533,895.30	1,572,353.07	1,128.35	1,571,224.72	38.26
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	1,649.96	20,689.34	16,543.84	4,688.84	11,855.00	31.84
001-0500-5110	Utilities - Electric	39,900.00	6,271.15	35,470.89	4,429.11	0.00	4,429.11	11.10
001-0500-5111	Utilities - Gas	5,500.00	331.25	5,829.07	-329.07	0.00	-329.07	0.00
001-0500-5112	Utilities - Water	7,000.00	537.19	3,774.50	3,225.50	0.00	3,225.50	46.08
001-0500-5115	Com Exp - Tel Landline,Interne	27,927.96	2,317.43	18,210.55	9,717.41	0.00	9,717.41	34.79
001-0500-5116	Communication Exp - Cellular	9,780.00	781.94	6,252.36	3,527.64	0.00	3,527.64	36.07
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5130	Sanitation	2,900.00	148.28	2,089.53	810.47	0.00	810.47	27.95
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	120.82	830.43	1,169.57	340.30	829.27	41.46
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,534.53	9,333.48	4,166.52	149.13	4,017.39	29.76
001-0500-5145	Tools	2,200.00	306.49	1,791.19	408.81	0.00	408.81	18.58
	E10 Sub Totals:	177,017.14	13,999.04	104,271.34	72,745.80	5,376.08	67,369.72	38.06
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,263.65	36,746.73	-746.73	0.00	-746.73	0.00
001-0500-5210	Service & Repair - Vehicle	9,700.00	0.00	1,054.92	8,645.08	506.89	8,138.19	83.90
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	1,744.46	1,255.54	2,116.10	-860.56	0.00
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,076.54	14,813.42	27,186.58	13,843.59	13,342.99	31.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5218	Tire Expense	14,348.60	25.00	8,363.10	5,985.50	0.00	5,985.50	41.71
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	-861.94	4,414.25	19.19
001-0500-5230	Radios	5,500.00	263.75	1,063.92	4,436.08	467.11	3,968.97	72.16
	E20 Sub Totals:	133,547.06	7,628.94	83,232.70	50,314.36	16,071.75	34,242.61	25.64
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	766.75	1,253.88	1,996.12	22.94	1,973.18	60.71
001-0500-5302	Supplies - Kitchen	1,200.00	59.66	621.66	578.34	88.12	490.22	40.85
001-0500-5306	Supplies - Food Allowance	43,800.00	3,318.04	24,410.10	19,389.90	3,794.85	15,595.05	35.61
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	28.46	1,575.86	424.14	180.06	244.08	12.20
001-0500-5323	Material and Maint	149,040.00	91.50	505.98	148,534.02	98,762.05	49,771.97	33.40
001-0500-5350	Postage Expense	650.00	0.00	238.61	411.39	208.78	202.61	31.17
	E30 Sub Totals:	201,440.00	4,264.41	30,067.43	171,372.57	103,056.80	68,315.77	33.91
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	0.00	734.00	73.40
001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	692.23	10,008.27	76.99
	E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	692.23	10,742.27	76.73
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	150.80	150.80	849.20	0.00	849.20	84.92
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	2,100.00	150.80	150.80	1,949.20	0.00	1,949.20	92.82
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	136.38	10,963.62	0.00	10,963.62	98.77
001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
	E60 Sub Totals:	13,525.00	0.00	2,959.64	10,565.36	0.00	10,565.36	78.12
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	14,180.18	112,714.18	56,982.33	0.00	56,982.33	33.58
	E72 Sub Totals:	169,696.51	14,180.18	112,714.18	56,982.33	0.00	56,982.33	33.58
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	3,125.00	714.36	3,064.72	60.28	0.00	60.28	1.93
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	24,218.67	-218.67	0.00
	E80 Sub Totals:	27,125.00	714.36	3,064.72	24,060.28	24,218.67	-158.39	0.00
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	183.82	2,197.77	473.63	0.00	473.63	17.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	2,671.40	183.82	2,197.77	473.63	0.00	473.63	17.73
	Expense Sub Totals:	4,847,370.48	298,841.28	2,875,119.38	1,972,251.10	150,543.88	1,821,707.22	37.58
Dept 0500 Sub Totals:								
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
	R15 Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
	Revenue Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
E30	Supply Expense							
001-0510-5323	Material and Maint	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	E30 Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	Expense Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
Dept 0510 Sub Totals:								
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	537.12	242.88	0.00	242.88	31.14
	R40 Sub Totals:	780.00	67.14	537.12	242.88	0.00	242.88	31.14
	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
	R60 Sub Totals:	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
R62	Intergovernmental Trfns							
001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	R62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
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
R68	Donation Revenue							
001-0600-4680	Donation Revenue	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00
	R68 Sub Totals:	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	0.00	16,063.09	10,636.91	0.00	10,636.91	39.84
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	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:	33,700.00	0.00	16,063.09	17,636.91	0.00	17,636.91	52.34
	Revenue Sub Totals:	1,556,064.00	137,269.15	1,018,495.97	537,568.03	0.00	537,568.03	34.55
E01	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	345,346.24	1,595,103.22	577,313.39	0.00	577,313.39	26.57
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
001-0600-5010	Overtime Expense	65,000.00	10,342.99	48,096.25	16,903.75	0.00	16,903.75	26.01
001-0600-5020	FICA Expense	171,162.38	27,078.68	125,012.07	46,150.31	0.00	46,150.31	26.96
001-0600-5022	Unemployment Expense	2,460.00	0.00	1,435.90	1,024.10	0.00	1,024.10	41.63
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5030	APERS Expense	12,106.54	923.62	7,833.23	4,273.31	0.00	4,273.31	35.30
001-0600-5035	LOPFI Expense	507,720.15	36,642.04	331,970.55	175,749.60	0.00	175,749.60	34.62
001-0600-5036	LOPFI Prem Advance	-155,000.00	-36,571.24	-80,101.75	-74,898.25	0.00	-74,898.25	0.00
001-0600-5040	Health Insurance Expense	370,499.16	28,792.06	224,858.68	145,640.48	0.00	145,640.48	39.31
001-0600-5050	Physical & Drug Screen Exp	3,000.00	138.00	1,509.00	1,491.00	350.00	1,141.00	38.03
001-0600-5055	Uniform Expense	16,000.00	925.45	10,410.05	5,589.95	412.89	5,177.06	32.36
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,230.00	9,690.00	5,810.00	0.00	5,810.00	37.48
001-0600-5057	Uniform Exp - NO.PPE, Veh Exp	15,000.00	0.00	6,832.05	8,167.95	0.00	8,167.95	54.45
001-0600-5060	Travel & Training Expense	28,000.00	5,477.94	22,047.17	5,952.83	1,061.06	4,891.77	17.47
001-0600-5061	Training Aids	3,000.00	108.19	1,399.00	1,601.00	223.58	1,377.42	45.91
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	14.50	465.93	93.19
001-0600-5705	Grant Expense - DUI/Step	26,700.00	570.11	15,950.51	10,749.49	0.00	10,749.49	40.26
	E01 Sub Totals:	3,456,050.84	436,419.58	2,459,978.84	996,072.00	2,062.03	994,009.97	28.76
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	23,233.19	2,732.23	14,800.71	8,432.48	1,529.07	6,903.41	29.71
001-0600-5110	Utilities - Electric	13,992.00	1,731.52	9,942.53	4,049.47	0.00	4,049.47	28.94
001-0600-5111	Utilities - Gas	1,100.00	39.82	1,060.91	39.09	0.00	39.09	3.55
001-0600-5112	Utilities - Water	1,600.00	158.62	818.70	781.30	0.00	781.30	48.83
001-0600-5115	Com Exp - Tel Landline,Interne	27,328.92	1,803.12	14,212.59	13,116.33	0.00	13,116.33	47.99
001-0600-5116	Communication Exp - Cellular	47,845.00	3,060.24	30,706.90	17,138.10	2,278.25	14,859.85	31.06
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	66.62	542.79	237.21	0.00	237.21	30.41
001-0600-5142	Janitorial Supplies and Main	5,000.00	238.87	3,623.96	1,376.04	301.69	1,074.35	21.49
	E10 Sub Totals:	125,612.11	9,831.04	75,709.09	49,903.02	4,146.78	45,756.24	36.43
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	21,028.05	146,449.88	39,550.12	0.00	39,550.12	21.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5210	Service & Repair - Vehicle	52,590.60	3,290.80	45,742.19	6,848.41	5,803.44	1,044.97	1.99
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	0.00	1,154.83	1,845.17	37.50	1,807.67	60.26
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	15,000.00	0.00	7,965.41	7,034.59	0.00	7,034.59	46.90
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	8,764.17	-4,804.94	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	322,193.02	24,318.85	227,018.61	95,174.41	14,605.11	80,569.30	25.01
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	554.59	3,322.24	2,677.76	210.89	2,466.87	41.11
001-0600-5310	Supplies - Weapons	21,309.61	0.00	2,112.27	19,197.34	16,810.84	2,386.50	11.20
001-0600-5312	Supplies - Ammunition	21,343.88	831.75	4,098.71	17,245.17	12,417.60	4,827.57	22.62
001-0600-5314	Supplies - Vests	33,000.00	243.81	25,219.97	7,780.03	630.18	7,149.85	21.67
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	3,065.23	-165.23	0.00	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	0.00	245.59	1,054.41	208.78	845.63	65.05
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	86,353.49	1,630.15	38,064.01	48,289.48	30,278.29	18,011.19	20.86
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	50.00	1,964.00	36.00	0.00	36.00	1.80
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	494.01	5,405.99	3,483.17	1,922.82	32.59
001-0600-5530	Safety Program	2,000.00	83.10	191.17	1,808.83	307.83	1,501.00	75.05
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	133.10	2,649.18	8,450.82	3,791.00	4,659.82	41.98
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	11,700.00	793.00	8,349.41	3,350.59	360.00	2,990.59	25.56
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	13,200.00	793.00	8,349.41	4,850.59	360.00	4,490.59	34.02
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	358.45	462.72	37,537.28	472.45	37,064.83	97.54
001-0600-5608	Software - New & Renewals	46,025.00	193.00	39,288.26	6,736.74	75.00	6,661.74	14.47
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	293.59	506.41	0.00	506.41	63.30
	E60 Sub Totals:	85,325.00	551.45	40,044.57	45,280.43	547.45	44,732.98	52.43
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70 Sub Totals:		4,500.00	0.00	0.00	4,500.00		4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	901,266.71	137,196.73	423,229.86	478,036.85	192,109.88	285,926.97	31.73
E72 Sub Totals:		901,266.71	137,196.73	423,229.86	478,036.85	192,109.88	285,926.97	31.73
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	315,973.43	269,026.57	251,246.23	17,780.34	3.04
001-0600-5808	Fixed Assets - Vehicles	191,000.00	36,980.76	143,321.20	47,678.80	0.00	47,678.80	24.96
001-0600-5810	Fixed Assets - Equipment	64,780.58	8,800.00	64,780.58	0.00	0.00	0.00	0.00
E80 Sub Totals:		840,780.58	45,780.76	524,075.21	316,705.37	251,246.23	65,459.14	7.79
E85	Interest Expense							
001-0600-5850	Interest Expense	80,759.14	11,996.70	38,090.83	42,668.31	8,296.12	34,372.19	42.56
E85 Sub Totals:		80,759.14	11,996.70	38,090.83	42,668.31	8,296.12	34,372.19	42.56
Expense Sub Totals:		5,927,140.89	668,651.36	3,837,209.61	2,089,931.28	507,442.89	1,582,488.39	26.70
Dept 001-0610		4,371,076.89	531,382.21	2,818,713.64	1,552,363.25	507,442.89		
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
	Emerg Telephone Service Rev	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
R60 Sub Totals:		238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
Revenue Sub Totals:		238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	26,338.29	214,045.51	206,434.75	0.00	206,434.75	49.09
001-0610-5010	Overtime Expense	80,000.00	7,714.48	58,178.33	21,821.67	0.00	21,821.67	27.28
001-0610-5020	FICA Expense	38,067.99	2,544.46	20,390.92	17,677.07	0.00	17,677.07	46.44
001-0610-5022	Unemployment Expense	840.00	0.00	374.08	465.92	0.00	465.92	55.47
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	5,087.75	40,183.07	29,572.35	0.00	29,572.35	42.39
001-0610-5040	Health Insurance Expense	84,990.00	5,391.14	38,117.66	46,872.34	0.00	46,872.34	55.15
E01 Sub Totals:		704,133.67	47,076.12	379,871.56	324,262.11	0.00	324,262.11	46.05
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5650	Emerg Telephone Service Exp	67,640.00	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
E60	E60 Sub Totals:	67,640.00	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	3,500.00	363.87	2,448.26	1,051.74	0.00	1,051.74	30.05
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E80	E80 Sub Totals:	23,500.00	363.87	2,448.26	21,051.74	0.00	21,051.74	89.58
	Interest Expense							
001-0610-5850	Interest Expense	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:	797,223.67	47,907.27	393,738.73	403,484.94	61.22	403,423.72	50.60
Dept 001-0620	Dept 0610 Sub Totals:	559,223.67	47,907.27	217,942.92	341,280.75	61.22		
R64	Police - SRO							
	Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
R64	R64 Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	Revenue Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
E01	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	63,195.04	265,271.26	108,856.76	0.00	108,856.76	29.10
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	4,793.57	19,934.70	8,762.59	0.00	8,762.59	30.53
001-0620-5022	Unemployment Expense	480.00	0.00	239.96	240.04	0.00	240.04	50.01
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPEI Expense	88,155.09	5,452.22	53,385.57	34,769.52	0.00	34,769.52	39.44
001-0620-5036	LOPEI Prem Advance	-22,000.00	-5,452.22	-10,858.01	-11,141.99	0.00	-11,141.99	0.00
001-0620-5040	Health Insurance Expense	80,433.60	4,596.74	43,422.16	37,011.44	0.00	37,011.44	46.01
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	69.00	431.00	0.00	431.00	86.20
001-0620-5056	Uniform Expenses	8,400.00	180.00	3,761.86	4,638.14	543.33	4,094.81	48.75
001-0620-5060	Travel & Training Expense	12,000.00	1,771.16	8,959.60	3,040.40	754.25	2,286.15	19.05
E01	E01 Sub Totals:	578,794.00	74,536.51	390,498.61	188,295.39	1,297.58	186,997.81	32.31
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
E60	E10 Sub Totals:	9,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	590,894.00	75,225.63	396,017.61	194,876.39	1,297.58	193,578.81	32.76
	Dept 0620 Sub Totals:	297,894.00	75,225.63	247,842.61	50,051.39	1,297.58		
Dept 001-0630	Police - K9							
E30	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense	5,500.00	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
001-0630-5500	K9 Training	5,500.00	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
	E40 Sub Totals:	5,500.00	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
E55	Professional Services	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
001-0630-5592	Prof Services - Veterinarian	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
	E55 Sub Totals:	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
	Expense Sub Totals:	10,300.00	1,638.86	4,307.96	5,992.04	357.22	5,634.82	54.71
	Dept 0630 Sub Totals:	10,300.00	1,638.86	4,307.96	5,992.04	357.22	5,634.82	54.71
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
001-0700-4656	Alcohol Sales Tax Collected	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
	R10 Sub Totals:	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
R20	Licenses Permits & Fees	0.00	-8,194.89	0.00	0.00	0.00	0.00	0.00
001-0700-4200	Act 474 Commercial Surcharge	0.00	-8,194.89	0.00	0.00	0.00	0.00	0.00
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	0.00	-165.00	0.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	0.00	-65,309.75	0.00	0.00	0.00	0.00	0.00
001-0700-4210	Commercial Remodel Permits	0.00	-6,896.95	0.00	0.00	0.00	0.00	0.00
001-0700-4212	Drainage Fees	0.00	-195.00	0.00	0.00	0.00	0.00	0.00
001-0700-4214	Electrical Permits	0.00	-65,108.72	0.00	0.00	0.00	0.00	0.00
001-0700-4216	Electrical Reinspection	0.00	-385.00	0.00	0.00	0.00	0.00	0.00
001-0700-4218	Fence Permits	0.00	-650.00	0.00	0.00	0.00	0.00	0.00
001-0700-4220	HVACR Permits	0.00	-33,383.54	0.00	0.00	286.58	-286.58	0.00
001-0700-4226	Mobile Home Permits	0.00	-1,450.00	0.00	0.00	0.00	0.00	0.00
001-0700-4228	New Commercial Permits	0.00	-40,566.89	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
001-0700-4230	Permits - Other	0.00	-1,915.62	0.00	0.00	0.00	0.00	0.00
001-0700-4232	Plumbing/Gas Inspections	0.00	-30,277.46	0.00	0.00	70.00	-70.00	0.00
001-0700-4234	Re-Inspection Fees	0.00	-2,555.00	0.00	0.00	35.00	-35.00	0.00
001-0700-4236	Residential Building Permits	0.00	-16,252.99	0.00	0.00	0.00	0.00	0.00
001-0700-4238	Residential Remodel Permits	0.00	-1,683.00	0.00	0.00	0.00	0.00	0.00
001-0700-4240	Sanitation License	0.00	-75.00	0.00	0.00	0.00	0.00	0.00
001-0700-4242	Sign Permits	0.00	-5,165.00	0.00	0.00	0.00	0.00	0.00
001-0700-4244	Solicitation Permits	1,000.00	-540.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4248	Storage Building Permits	0.00	-3,052.36	0.00	0.00	40.00	-40.00	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	-2,146.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0700-4252	Swimming Pool Permits	0.00	-240.00	0.00	0.00	0.00	0.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	-4,776.37	0.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	-21,041.41	0.00	35,000.00	0.00	35,000.00	100.00
R20 Sub Totals:		40,620.00	-312,025.95	0.00	40,620.00	431.58	40,188.42	98.94
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	-981.97	0.00	1,000.00	0.00	1,000.00	100.00
R60 Sub Totals:		1,000.00	-981.97	0.00	1,000.00	0.00	1,000.00	100.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
R64 Sub Totals:		0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		105,620.00	-378,737.52	0.00	105,620.00	431.58	105,188.42	99.59
E01	Personnel Expense							
001-0700-5000	Salary Expense	0.00	-198,918.06	0.00	0.00	0.00	0.00	0.00
001-0700-5010	Overtime Expense	0.00	-217.74	0.00	0.00	0.00	0.00	0.00
001-0700-5020	FICA Expense	0.00	-14,945.91	0.00	0.00	0.00	0.00	0.00
001-0700-5022	Unemployment Expense	0.00	-179.96	0.00	0.00	0.00	0.00	0.00
001-0700-5025	Worker's Comp Expense	0.00	-5,399.97	0.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	0.00	-29,408.50	0.00	0.00	0.00	0.00	0.00
001-0700-5040	Health Insurance Expense	0.00	-32,202.66	0.00	0.00	0.00	0.00	0.00
001-0700-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5055	Uniform Expense	0.00	-163.04	0.00	0.00	0.00	0.00	0.00
001-0700-5060	Travel & Training Expense	0.00	-5,462.24	0.00	0.00	1,930.79	-1,930.79	0.00
E01 Sub Totals:		0.00	-286,898.08	0.00	0.00	1,930.79	-1,930.79	0.00
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	0.00	-738.33	0.00	0.00	0.00	0.00	0.00
001-0700-5111	Utilities - Gas	0.00	-219.12	0.00	0.00	0.00	0.00	0.00
001-0700-5112	Utilities - Water	0.00	-134.13	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
001-0700-5115	Com Exp - Tel Landline.Interne	0.00	-812.00	0.00	0.00	0.00	0.00	0.00
001-0700-5116	Communication Exp - Cellular	0.00	-2,234.14	0.00	0.00	0.00	0.00	0.00
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5130	Sanitation	0.00	-150.92	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		0.00	-4,288.64	0.00	0.00	0.00	0.00	0.00
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	0.00	-5,678.39	0.00	0.00	0.00	0.00	0.00
001-0700-5210	Service & Repair - Vehicle	0.00	-436.12	0.00	0.00	0.00	0.00	0.00
001-0700-5225	Insurance Expense - Vehicle	0.00	-1,901.34	0.00	0.00	-258.89	258.89	0.00
E20 Sub Totals:		0.00	-8,015.85	0.00	0.00	-258.89	258.89	0.00
E30	Supply Expense							
001-0700-5300	Supplies - Office	0.00	-795.30	0.00	0.00	15.26	-15.26	0.00
001-0700-5350	Postage Expense	0.00	-582.47	0.00	0.00	208.77	-208.77	0.00
E30 Sub Totals:		0.00	-1,377.77	0.00	0.00	224.03	-224.03	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	0.00	-5,684.98	0.00	0.00	1,375.76	-1,375.76	0.00
001-0700-5475	Credit Card Fees	0.00	-7,034.52	0.00	0.00	0.00	0.00	0.00
001-0700-5480	Dues & Subscriptions	0.00	-19,260.00	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:		0.00	-31,979.50	0.00	0.00	1,375.76	-1,375.76	0.00
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	-330.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0700-5568	Prof Services - Elec Insp	0.00	-12,570.00	0.00	0.00	4,998.00	-4,998.00	0.00
001-0700-5571	Prof Services - Engineering	0.00	-218.60	0.00	0.00	0.00	0.00	0.00
001-0700-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	0.00	-335.12	0.00	0.00	0.00	0.00	0.00
E55 Sub Totals:		10,000.00	-13,453.72	0.00	10,000.00	4,998.00	5,002.00	50.02
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5604	Hardware - New & Renewals	0.00	-2,413.14	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	0.00	-1,371.43	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		68,924.50	-3,784.57	0.00	68,924.50	68,924.50	0.00	0.00
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	-6,673.02	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	-6,673.02	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	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		78,924.50	-356,471.15	0.00	78,924.50	77,194.19	1,730.31	2.19
Expense Sub Totals:		-26,695.50	22,266.37	0.00	-26,695.50	77,625.77		
Dept 0700 Sub Totals:		17,199,705.00	1,305,952.44	11,469,414.38	5,730,290.62	431.58	5,729,859.04	33.31
Fund Revenue Sub Totals:		19,492,354.20	1,712,980.53	11,874,220.85	7,618,133.35	1,230,740.71	6,387,392.64	32.77
Fund Expense Sub Totals:		2,292,649.20	407,028.09	404,806.47	1,887,842.73	1,231,172.29		
Fund 001 Sub Totals:		5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
Sales Tax Fund		5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
Administration		250.00	27.68	200.66	49.34	0.00	49.34	19.74
Taxes - Sales		250.00	27.68	200.66	49.34	0.00	49.34	19.74
One Cent Sales Tax		5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
R10 Sub Totals:		250.00	27.68	200.66	49.34	0.00	49.34	19.74
Interest Revenue		250.00	27.68	200.66	49.34	0.00	49.34	19.74
Interest Revenue		250.00	27.68	200.66	49.34	0.00	49.34	19.74
R85 Sub Totals:		5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
Revenue Sub Totals:		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Intergovernmental Tsfr		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Xfer to General		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
E62 Sub Totals:		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Expense Sub Totals:		-250.00	-58,297.57	-138,403.56	138,153.56	0.00		
Dept 0100 Sub Totals:		5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
Fund Revenue Sub Totals:		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Fund Expense Sub Totals:		-250.00	-58,297.57	-138,403.56	138,153.56	0.00		
Dept 002 Sub Totals:		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Franchise Fees Fund		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Administration		-250.00	-58,297.57	-138,403.56	138,153.56	0.00		
Fund 002 Sub Totals:		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Franchise Fees Fund		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Administration		-250.00	-58,297.57	-138,403.56	138,153.56	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	0.00	32,109.91	47,890.09	0.00	47,890.09	59.86
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	9,732.52	238,706.07	-38,706.07	0.00	-38,706.07	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	28,813.97	-13,813.97	0.00	-13,813.97	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,706.75	56,127.75	18,872.25	0.00	18,872.25	25.16
003-0100-4526	Entergy Franchise Fee	600,000.00	86,482.62	435,899.83	164,100.17	0.00	164,100.17	27.35
003-0100-4528	First Electric Franchise Fee	275,000.00	48,448.46	291,193.66	-16,193.66	0.00	-16,193.66	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	10,370.68	4,629.32	0.00	4,629.32	30.86
	R50 Sub Totals:	1,260,000.00	163,370.35	1,093,221.87	166,778.13	0.00	166,778.13	13.24
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	31.84	220.24	79.76	0.00	79.76	26.59
	R85 Sub Totals:	300.00	31.84	220.24	79.76	0.00	79.76	26.59
E62	Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
003-0100-5620	Intergovernmental Tsfr							
	Xfer to General	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	E62 Sub Totals:	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	Expense Sub Totals:	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
Dept 003-0800	Dept 0100 Sub Totals:	-1,085,300.00	-148,818.86	-976,775.47	-108,524.53	0.00		
E62	Street							
003-0800-5622	Intergovernmental Tsfr							
	Xfer to Fund 185	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	E62 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	Expense Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	Dept 0800 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33		
	Fund Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
	Fund Expense Sub Totals:	824,000.20	68,370.30	546,708.55	277,291.65	83.33	277,208.32	33.64
	Fund 003 Sub Totals:	-436,299.80	-95,031.89	-546,733.56	110,433.76	83.33		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0100-4850	Interest Revenue	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	R85 Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	Revenue Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	Dept 0100 Sub Totals:	-700.00	-19.69	-141.88	-558.12	0.00		
Dept 005-0200	Animal Control							
	Taxes - Sales							
005-0200-4100	Designated Tax - AC	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	R10 Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	Revenue Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Dept 0200 Sub Totals:	0.00	-4,296.32	-12,290.31	12,290.31	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
	R10 Sub Totals:	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
	Revenue Sub Totals:	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Dept 0400 Sub Totals:	0.00	-5,827.09	-13,821.08	13,821.08	0.00		
Dept 005-0500	Fire							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01

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	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
Dept R10 005-0600-4100	Dept 0500 Sub Totals: Police Taxes - Sales Designated Tax - Police	0.00	-14,567.72	-34,552.73	34,552.73	0.00	0.00	33.33
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
E62 005-0600-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
Dept R10 005-0800-4100	Dept 0600 Sub Totals: Street Taxes - Sales Designated Tax - Street	0.00	-14,567.72	-34,552.73	34,552.73	0.00	0.00	31.01
	R10 Sub Totals:	1,781,501.00	165,939.27	1,229,127.28	552,373.72	0.00	552,373.72	31.01
E62 005-0800-5622	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Street	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	E62 Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Expense Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Dept 0800 Sub Totals:	0.00	-17,481.27	-41,463.28	41,463.28	0.00	0.00	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 007	Fund Revenue Sub Totals:	5,939,037.00	551,619.81	4,095,702.01	1,843,334.99	0.00	1,843,334.99	31.04
Dept 007-0100	Fund Expense Sub Totals:	5,938,337.00	494,860.00	3,958,880.00	1,979,457.00	0.00	1,979,457.00	33.33
R70	Fund 005 Sub Totals:	-700.00	-56,759.81	-136,822.01	136,122.01	0.00		
007-0100-4700	Investment Account							
	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 Sub Totals:								
	Interest Revenue	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	Interest Revenue	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
R85 Sub Totals:								
	Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
E62	Intergovernmental Trsf	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
007-0100-5626	Xfer to Other							
	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	Interest Expense							
	Loss	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	0.00
E85	E85 Sub Totals:	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	0.00
	Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	91.71
	Dept 0100 Sub Totals:	526,000.00	11,098.46	46,259.82	479,740.18	0.00		
	Fund Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	Fund Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	91.71
Fund 010	Fund 007 Sub Totals:	526,000.00	11,098.46	46,259.82	479,740.18	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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue	2,500.00	0.00	7,586.85	-5,086.85	0.00	-5,086.85	0.00
020-0200-4680	Donation Revenue Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	2,500.00	0.00	7,586.85	-5,086.85	0.00	-5,086.85	0.00
	R68 Sub Totals:	2,500.00	0.00	7,586.85	-5,086.85	0.00	-5,086.85	0.00
	Interest Revenue	5.00	0.55	3.89	1.11	0.00	1.11	22.20
	Interest Revenue	5.00	0.55	3.89	1.11	0.00	1.11	22.20
	R85 Sub Totals:	5.00	0.55	3.89	1.11	0.00	1.11	22.20
	Revenue Sub Totals:	2,505.00	0.55	7,590.74	-5,085.74	0.00	-5,085.74	0.00
	Donation Expense	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	AC Donation Expense	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	E68 Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	Expense Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	Dept 0200 Sub Totals:	2,495.00	-0.55	-5,907.52	8,402.52	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.55	7,590.74	-5,085.74	0.00	-5,085.74	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	Fund 020 Sub Totals:	2,495.00	-0.55	-5,907.52	8,402.52	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	Fund 020 Sub Totals:	2,495.00	-0.55	-5,907.52	8,402.52	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404	Act 1256 Civil Division	71,250.00	2,060.00	10,125.00	61,125.00	0.00	61,125.00	85.79
030-0300-4406	Act 1256 District Court Rev	330,000.00	12,751.67	185,394.06	144,605.94	0.00	144,605.94	43.82
	R40 Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
	Revenue Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
	E01 Sub Totals:	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	144.96	105.04	0.00	105.04	42.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	10,741.12	6,758.88	0.00	6,758.88	38.62
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	7,650.61	82,841.81	57,658.19	0.00	57,658.19	41.04
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	9,448.32	5,801.68	0.00	5,801.68	38.04
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	17,525.44	10,974.56	0.00	10,974.56	38.51
030-0300-5440	Act 1256 DFA (State)	167,250.00	0.00	55,388.77	111,861.23	0.00	111,861.23	66.88
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	15,732.80	10,267.20	0.00	10,267.20	39.49
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	537.12	362.88	0.00	362.88	40.32
	E40 Sub Totals:	396,150.00	14,416.83	192,360.34	203,789.66	0.00	203,789.66	51.44
	Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	0.00	205,830.94	51.28
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
	Fund Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	0.00	205,830.94	51.28
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Court							
	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
	R40 Sub Totals:	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.64	4.48	15.52	0.00	15.52	77.60
	R85 Sub Totals:	20.00	0.64	4.48	15.52	0.00	15.52	77.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	E60 Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Dept 0300 Sub Totals:	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
	Fund Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
	Fund Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Fund 031 Sub Totals:	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
	R10 Sub Totals:							
R85	Interest Revenue	30.00	2.86	20.63	9.37	0.00	9.37	31.23
045-0400-4850	Interest Revenue	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	R85 Sub Totals:	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	E62 Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Dept 0400 Sub Totals:	-30.00	-7,286.22	-17,292.99	17,262.99	0.00		
	Fund Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
	Fund Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Fund 045 Sub Totals:							
Dept 051-0500	Act 833 of 1991 Fire	-30.00	-7,286.22	-17,292.99	17,262.99	0.00		
R15	Fire							
051-0500-4150	Taxes - Property	20,000.00	0.00	22,273.17	-2,273.17	0.00	-2,273.17	0.00
	State Turnback							
	R15 Sub Totals:	20,000.00	0.00	22,273.17	-2,273.17	0.00	-2,273.17	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.93	6.09	8.91	0.00	8.91	59.40
	R85 Sub Totals:	15.00	0.93	6.09	8.91	0.00	8.91	59.40
E40	Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	0.00
051-0500-5410	Operations Expense							
	Act 833 Expense	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	E40 Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Dept 0500 Sub Totals:	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
	Fund Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	0.00
	Fund Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Fund 051 Sub Totals:	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales	2,226,876.00	207,424.09	1,536,409.09	690,466.91	0.00	690,466.91	31.01
055-0500-4120	Fire 3/8 Sales Tax							
	R10 Sub Totals:	2,226,876.00	207,424.09	1,536,409.09	690,466.91	0.00	690,466.91	31.01
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.99	42.91	57.09	0.00	57.09	57.09
	R85 Sub Totals:	100.00	5.99	42.91	57.09	0.00	57.09	57.09
E62	Revenue Sub Totals:	2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
055-0500-5620	Intergovernmental Tsifr							
	X/cr to General	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
Expense Sub Totals:		2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
Dept 0500 Sub Totals:		-100.00	-21,857.08	-51,868.00	51,768.00	0.00		
Fund Revenue Sub Totals:		2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
Fund Expense Sub Totals:		2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
Fund 055 Sub Totals:		-100.00	-21,857.08	-51,868.00	51,768.00	0.00		
Act 918 of 1983 Police								
Police								
Fines & Forfeitures								
Admin of Justice Revenue		15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
R40 Sub Totals:		15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
Interest Revenue								
Interest Revenue		10.00	0.47	3.17	6.83	0.00	6.83	68.30
R85 Sub Totals:		10.00	0.47	3.17	6.83	0.00	6.83	68.30
Revenue Sub Totals:		15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
Miscellaneous Expense								
Miscellaneous Expense		15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
E60 Sub Totals:		15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
Expense Sub Totals:		15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
Dept 0600 Sub Totals:		0.00	-1,343.11	-10,744.29	10,744.29	0.00		
Fund Revenue Sub Totals:		15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
Fund Expense Sub Totals:		15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
Fund 061 Sub Totals:		0.00	-1,343.11	-10,744.29	10,744.29	0.00		
Act 988 of 1991 Emerg Veh								
Police								
Fines & Forfeitures								
Act 988 of 1991 Revenue		12,000.00	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R40 Sub Totals:	12,000.00	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07
062-0600-4850	Interest Revenue							
	Interest Revenue	10.00	0.38	2.66	7.34	0.00	7.34	73.40
R85	R85 Sub Totals:	10.00	0.38	2.66	7.34	0.00	7.34	73.40
	Revenue Sub Totals:	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	E40 Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Dept 0600 Sub Totals:	-10.00	-127.88	-846.14	836.14	21,495.21		
	Fund Revenue Sub Totals:	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
	Fund Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
Fund 066	Fund 062 Sub Totals:	-10.00	-127.88	-846.14	836.14	21,495.21		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Seizure Revenue							
R85	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-4850	Interest Revenue							
	Interest Revenue	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
R85	R85 Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
	Revenue Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.26	-1.94	1.94	0.00		
	Fund Revenue Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	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	-0.26	-1.94	1.94	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Interest Revenue	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	Interest Revenue	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	R85 Sub Totals:	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
E60	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.21	-1.54	1.54	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals:	0.00	-0.21	-1.54	1.54	0.00		
Fund 080	Street Fund							
Dept 080-0000	Fixed Assets							
E80	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 080-0140	Dept 0000 Sub Totals:							
E01	Stormwater	0.00	0.00	0.00	0.00	0.00		
080-0140-5000	Personnel Expense	180,023.97	16,524.78	134,178.11	45,845.86	0.00	45,845.86	25.47
080-0140-5010	Salary Expense	635.00	0.00	393.77	241.23	0.00	241.23	37.99
080-0140-5020	Overtime Expense	13,820.42	1,248.36	10,130.64	3,689.78	0.00	3,689.78	26.70
080-0140-5022	FICA Expense	180.00	0.00	97.62	82.38	0.00	82.38	45.77
080-0140-5025	Unemployment Expense	500.00	0.00	452.55	47.45	0.00	47.45	9.49
080-0140-5030	Worker's Comp Expense	27,676.95	2,457.63	20,538.05	7,138.90	0.00	7,138.90	25.79
080-0140-5040	APERS Expense	26,180.40	1,660.05	19,238.47	6,941.93	0.00	6,941.93	26.52
080-0140-5050	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Physical & Drug Screen Exp	4,525.00	1,036.57	1,488.47	3,036.53	48.00	2,988.53	66.04
080-0140-5060	Uniform Expense	10,025.00	869.00	5,550.56	4,474.44	0.00	4,474.44	44.63
	Travel & Training Expense							
E01 Sub Totals:		263,866.74	23,796.39	192,068.24	71,798.50	48.00	71,750.50	27.19
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline,Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,024.00	252.17	2,015.50	1,008.50	0.00	1,008.50	33.35
E10 Sub Totals:		3,024.00	252.17	2,015.50	1,008.50	0.00	1,008.50	33.35
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	624.25	4,576.46	2,623.54	0.00	2,623.54	36.44
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	1,585.10	8,414.90	546.88	7,868.02	78.68
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
E20 Sub Totals:		21,200.00	624.25	8,312.05	12,887.95	546.88	12,341.07	58.21
E30	Supply Expense							
080-0140-5300	Supplies - Office	12,340.00	0.00	4,549.02	7,790.98	2,742.78	5,048.20	40.91
080-0140-5322	Supplies - Operating	5,000.00	229.09	832.03	4,167.97	759.30	3,408.67	68.17
080-0140-5380	Prisoner Care Expense	2,700.00	154.64	520.07	2,179.93	0.00	2,179.93	80.74
E30 Sub Totals:		20,040.00	383.73	5,901.12	14,138.88	3,502.08	10,636.80	53.08
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	200.00	1,000.00	0.00	1,000.00	83.33
080-0140-5520	Public Education Expense	5,000.00	0.00	3,352.75	1,647.25	0.00	1,647.25	32.95
E40 Sub Totals:		6,200.00	0.00	3,552.75	2,647.25	0.00	2,647.25	42.70
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	7,214.32	40,566.23	89,343.77	70,843.77	18,500.00	14.24
080-0140-5574	Prof Services - GIS	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
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E55 Sub Totals:		131,160.00	7,214.32	40,566.23	90,593.77	70,843.77	19,750.00	15.06
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	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:		445,490.74	32,270.86	252,415.89	193,074.85	74,940.73	118,134.12	26.52
Dept 0140 Sub Totals:		445,490.74	32,270.86	252,415.89	193,074.85	74,940.73		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
R10 Sub Totals:		456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
R15	Taxes - Property							
080-0800-4150	State Turnback	974,000.00	108,049.62	786,119.87	187,880.13	0.00	187,880.13	19.29
080-0800-4151	Saline County Treasurer	494,000.00	15,429.13	314,485.39	179,514.61	0.00	179,514.61	36.34
R15 Sub Totals:		1,468,000.00	123,478.75	1,100,605.26	367,394.74	0.00	367,394.74	25.03
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
R60 Sub Totals:		9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
R62	Intergovernmental Tsfis							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
R62 Sub Totals:		1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R64 Sub Totals:		725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
R85 Sub Totals:		775.00	0.00	0.00	775.00	0.00	775.00	100.00
Revenue Sub Totals:		4,441,143.05	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34.45
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	38,672.46	309,225.38	340,526.52	0.00	340,526.52	52.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	113,047.36	56,523.64	0.00	56,523.64	33.33
080-0800-5010	Overtime Expense	7,200.00	477.13	4,700.01	2,499.99	0.00	2,499.99	34.72
080-0800-5020	FICA Expense	50,043.24	2,956.10	23,628.39	26,414.85	0.00	26,414.85	52.78
080-0800-5022	Unemployment Expense	1,140.00	0.00	386.49	753.51	0.00	753.51	66.10
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,997.45	48,022.08	52,195.22	0.00	52,195.22	52.08
080-0800-5040	Health Insurance Expense	123,057.24	7,072.07	54,338.23	68,719.01	0.00	68,719.01	55.84
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	146.45	1,653.55	29.90	1,623.65	90.20
080-0800-5055	Uniform Expense	14,287.08	1,391.90	10,656.83	3,630.25	1,413.12	2,217.13	15.52
080-0800-5060	Travel & Training Expense	15,000.00	269.22	8,650.08	6,349.92	0.00	6,349.92	42.33
	E01 Sub Totals:	1,150,067.76	70,967.25	589,644.30	560,423.46	1,443.02	558,980.44	48.60
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	1,452.48	11,831.50	23,168.50	9,033.59	14,134.91	40.39
080-0800-5110	Utilities - Electric	20,000.00	2,901.72	19,354.71	645.29	0.00	645.29	3.23
080-0800-5111	Utilities - Gas	2,499.96	16.71	1,736.12	763.84	0.00	763.84	30.55
080-0800-5112	Utilities - Water	5,000.00	41.84	333.08	4,666.92	0.00	4,666.92	93.34
080-0800-5115	Com Exp - Tel Landline,Interne	14,640.00	1,255.27	9,790.14	4,849.86	0.00	4,849.86	33.13
080-0800-5116	Communication Exp - Cellular	4,500.00	420.38	3,776.53	723.47	29.30	694.17	15.43
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3,500.00	95.23	2,294.24	1,205.76	450.54	755.22	21.58
080-0800-5140	Supplies - B&G	3,600.00	142.78	908.55	2,691.45	0.00	2,691.45	74.76
080-0800-5142	Janitorial Supplies and Main	2,000.00	170.68	1,408.35	591.65	50.81	540.84	27.04
080-0800-5145	Tools	12,000.00	1,993.27	11,306.91	693.09	420.78	272.31	2.27
	E10 Sub Totals:	104,704.96	8,490.36	62,740.13	41,964.83	10,036.20	31,928.63	30.49
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,625.29	44,735.48	25,264.52	0.00	25,264.52	36.09
080-0800-5210	Service & Repair - Vehicle	88,587.27	4,983.17	47,284.88	41,302.39	10,146.78	31,155.61	35.17
080-0800-5218	Tire Expense	15,000.00	1,509.43	10,646.51	4,353.49	1,117.04	3,236.45	21.58
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	2,830.92	-39.33	0.00
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	1,467.77	32.23	2.15
080-0800-5240	Equipment Rental	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	100.00
	E20 Sub Totals:	214,642.34	11,117.89	119,930.35	94,711.99	15,562.51	79,149.48	36.88
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	90.75	2,094.75	3,905.25	1,190.32	2,714.93	45.25
080-0800-5316	Supplies - Signs	40,000.08	2,224.97	18,265.42	21,734.66	4,383.12	17,351.54	43.38
080-0800-5322	Supplies - Operating	242,448.00	34,919.07	111,836.60	130,611.40	56,824.57	73,786.83	30.43
080-0800-5323	Material and Maint	100,000.08	10,373.53	45,138.66	54,861.42	2,816.73	52,044.69	52.04
080-0800-5350	Postage Expense	504.00	25.19	351.38	152.62	208.78	-56.16	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		388,952.16	47,633.51	177,686.81	211,265.35	65,423.52	145,841.83	37.50
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	15.99	2,924.83	75.17	130.58	-55.41	0.00
080-0800-5535	Sales Tax Expense	4,000.00	0.00	4,443.42	-443.42	0.00	-443.42	0.00
080-0800-5545	Street Paving Expense	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	4,292.15	153,434.86	74,258.52	0.00	74,258.52	32.61
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	670.84	15,337.16	533.54	14,803.62	92.48
E40 Sub Totals:		383,801.38	4,308.14	161,647.42	222,153.96	664.12	221,489.84	57.71
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	3,000.00	10,750.00	0.00	10,750.00	78.18
080-0800-5553	Prof Services - Advertising	3,500.04	1,033.68	2,072.72	1,427.32	383.08	1,044.24	29.84
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	144,380.00	0.00	65,846.71	78,533.29	45,333.29	33,200.00	22.99
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	241,976.98	4,814.50	98,534.56	143,442.42	34,403.47	109,038.95	45.06
080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84
E55 Sub Totals:		406,857.02	5,848.18	169,579.77	237,277.25	80,119.84	157,157.41	38.63
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	8,929.23	-3,429.23	0.00	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	33,332.00	-21,527.86	0.00
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
E60 Sub Totals:		22,285.00	0.00	12,590.09	9,694.91	33,332.00	-23,637.09	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	0.00	352,838.61	443,585.75	442,926.88	658.87	0.08
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	6,859.37	72,038.49	672,848.88	456,978.44	215,870.44	28.98
080-0800-5828	Projects	1,331,681.42	36,338.45	423,129.00	908,552.42	397,662.99	510,889.43	38.36
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,872,993.15	43,197.82	848,006.10	2,024,987.05	1,297,568.31	727,418.74	25.32
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	0.00	289,239.97	450,930.48	277,684.47	173,246.01	23.41
E90 Sub Totals:		740,170.45	0.00	289,239.97	450,930.48	277,684.47	173,246.01	23.41
Expense Sub Totals:		6,284,474.22	191,563.15	2,431,064.94	3,853,409.28	1,781,833.99	2,071,575.29	32.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	1,843,331.17	-130,336.05	-479,941.37	2,323,272.54	1,781,833.99		
	Fund Revenue Sub Totals:	4,441,143.05	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34.45
	Fund Expense Sub Totals:	6,729,964.96	223,834.01	2,683,480.83	4,046,484.13	1,856,774.72	2,189,709.41	32.54
	Fund 080 Sub Totals:	2,288,821.91	-98,065.19	-227,525.48	2,516,347.39	1,856,774.72		
	Special Redemp - 2016 Bond							
	Intergovernmental Tsfr							
	Xfer to Other	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00		
	Administration							
	Intergovernmental Tsfrs							
	Xfer from Other Fund	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
	R62 Sub Totals:	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
	Interest Revenue							
	Gain on Investment	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
	R85 Sub Totals:	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
	Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	0.00
	Dept 0100 Sub Totals:	-1,001,000.00	-2,211.39	-1,004,708.12	3,708.12	0.00		
	Fund Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	0.00
	Fund Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Fund 110 Sub Totals:	-626,000.00	-2,211.39	-1,004,708.12	378,708.12	0.00		
	Debt Service Reserve Fund							
	Administration							
	Interest Revenue							
	Interest Revenue	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	E62 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Intergovernmental Tsfrs							
R62	Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
114-0000-4623		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,346,000.00	0.00	1,345,884.38	115.62	0.00	115.62	0.01
114-0000-5724	Bond Fees	950.00	0.00	950.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	1,346,950.00	0.00	1,346,834.38	115.62	0.00	115.62	0.01
E85	Interest Expense							
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	2,125,925.00	0.00	1,346,834.38	779,090.62	0.00	779,090.62	36.65
	Dept 0000 Sub Totals:	1,750,925.00	0.00	1,346,834.38	404,090.62	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
	Revenue Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
Dept 114-0400	Dept 0100 Sub Totals:	-2,969,168.00	-276,565.45	-2,048,545.46	-920,622.54	0.00		
R85	Parks							
	Interest Revenue	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
114-0400-4850	Interest Revenue	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
	R85 Sub Totals:	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
E62	Revenue Sub Totals:							
114-0400-5626	Intergovernmental Tsfr	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Xfer to other fund							
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-445.93	997,853.31	-622,853.31	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	277,011.38	2,050,273.40	1,293,894.60	0.00	1,293,894.60	38.69
	Fund Expense Sub Totals:	2,500,925.00	0.00	2,346,415.63	154,509.37	0.00	154,509.37	6.18
	Fund 114 Sub Totals:	-843,243.00	-277,011.38	296,142.23	-1,139,385.23	0.00		
Fund 167	2022 Amend 78							
Dept 167-0100	Administration							
R10	Taxes - Sales	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
167-0100-4610	Loan Proceeds							
	R10 Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-925,000.01	0.00	-925,000.01	0.00	0.00		
	Fund Revenue Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Fund 167 Sub Totals:							
Dept 185-0800	Street Bond 2016 DS	-925,000.01	0.00	-925,000.01	0.00	0.00		
R62	Street							
185-0800-4627	Intergovernmental Tsfrs	649,000.20	53,786.97	430,047.65	218,952.55	0.00	218,952.55	33.74
	Xfer from Other							
	R62 Sub Totals:							
R85	Interest Revenue	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
185-0800-4850	Interest Revenue	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
E72	Bond Expense	360,000.00	137,221.88	638,493.76	-278,493.76	0.00	-278,493.76	0.00
185-0800-5722	Bond Principal Pmt	1,008.00	83.33	666.64	341.36	0.00	341.36	33.87
185-0800-5724	Bond Fees							
	E72 Sub Totals:	361,008.00	137,305.21	639,160.40	-278,152.40	0.00	-278,152.40	0.00
E85	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
185-0800-5750	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	137,305.21	639,160.40	341.36	0.00	341.36	0.05
	Dept 0800 Sub Totals:	-9,498.44	83,336.17	208,703.10	-218,201.54	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
	Fund Expense Sub Totals:	639,501.76	137,305.21	639,160.40	341.36	0.00	341.36	0.05
	Fund 185 Sub Totals:	-9,498.44	83,336.17	208,703.10	-218,201.54	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
186-0800-4850	Interest Revenue	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
	R85 Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
	Revenue Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
186-0800-5626	Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-375.37	-843.43	843.43	0.00		
	Fund Revenue Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	-375.37	-843.43	843.43	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
187-0800-4850	Interest Revenue	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	R85 Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	Revenue Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
E90	Construction Projects	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
187-0800-5900	Construction Projects	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	E90 Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Dept 0800 Sub Totals:	2,000,000.00	156,222.82	1,107,705.44	892,294.56	0.00		
	Fund Revenue Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	Fund Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Fund 187 Sub Totals:	2,000,000.00	156,222.82	1,107,705.44	892,294.56	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 500-0140	Dept 0000 Sub Totals:							
R50	Stormwater							
	Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	3,050.00	19,525.00	475.00	0.00	475.00	2.38
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,226.00	160,718.26	83,281.74	0.00	83,281.74	34.13
500-0140-4569	Stormwater Rev - Business	44,000.00	3,780.00	29,974.63	14,025.37	0.00	14,025.37	31.88
	R50 Sub Totals:	308,000.00	27,056.00	210,217.89	97,782.11	0.00	97,782.11	31.75
	Revenue Sub Totals:	308,000.00	27,056.00	210,217.89	97,782.11	0.00	97,782.11	31.75
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
	E62 Sub Totals:	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
	Expense Sub Totals:	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
Dept 500-0900	Dept 0140 Sub Totals:							
R50	Water	0.00	-1,620.00	-1,394.10	1,394.10	0.00		
	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,448.40	66,262.50	9,013.50	0.00	9,013.50	11.97
500-0900-4532	One Time Charge	38,500.00	3,682.00	30,152.09	8,347.91	0.00	8,347.91	21.68
500-0900-4536	Penalties	150,000.00	14,671.52	121,758.25	28,241.75	0.00	28,241.75	18.83
500-0900-4537	Insufficient Check Fee	2,000.00	250.00	1,050.00	950.00	0.00	950.00	47.50
500-0900-4540	Sales - CAW System Devel	6,529.00	1,200.75	8,329.75	-1,800.75	0.00	-1,800.75	0.00
500-0900-4542	Sales - FSDWA	39,600.00	3,360.40	26,556.89	13,043.11	0.00	13,043.11	32.94
500-0900-4544	Water Misc Income	98,737.00	15,491.00	163,510.82	-64,773.82	0.00	-64,773.82	0.00
500-0900-4548	Sales - Pump Maintenance	32,000.00	1,075.60	15,346.50	16,653.50	0.00	16,653.50	52.04
500-0900-4550	Sales - Service Charges	27,500.00	2,385.00	19,545.00	7,955.00	0.00	7,955.00	28.93
500-0900-4554	Sales - Water	4,323,000.00	309,999.99	2,211,328.69	2,111,671.31	0.00	2,111,671.31	48.85
500-0900-4556	Sales - Water Connections	17,000.00	3,135.00	21,600.00	-4,600.00	0.00	-4,600.00	0.00
500-0900-4560	Sales Tax Revenue	315,000.00	30,846.75	214,855.67	100,144.33	0.00	100,144.33	31.79
500-0900-4566	Woodland Hills Watershed	4,356.00	471.60	3,718.80	637.20	0.00	637.20	14.63
	R50 Sub Totals:	5,129,498.00	395,018.01	2,904,014.96	2,225,483.04	0.00	2,225,483.04	43.39
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	40,860.22	40,534.23	-35,534.23	0.00	-35,534.23	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	5,250.00	37,518.00	-2,518.00	0.00	-2,518.00	0.00
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Sub Totals:	44,500.00	46,110.22	79,502.23	-35,002.23	0.00	-35,002.23	0.00
Revenue Sub Totals:		5,173,998.00	441,128.23	2,983,517.19	2,190,480.81	0.00	2,190,480.81	42.34
E01	Personnel Expense							
500-0900-5000	Salary Expense	571,573.77	335,398.62	335,398.62	236,175.15	0.00	236,175.15	41.32
500-0900-5005	SWB Reimbursement	169,571.00	113,047.36	113,047.36	56,523.64	0.00	56,523.64	33.33
500-0900-5010	Overtime Expense	17,217.71	18,380.35	18,380.35	-1,162.64	0.00	-1,162.64	0.00
500-0900-5020	FICA Expense	44,996.66	26,640.52	26,640.52	18,356.14	0.00	18,356.14	40.79
500-0900-5022	Unemployment Expense	780.00	474.45	474.45	305.55	0.00	305.55	39.17
500-0900-5025	Worker's Comp Expense	15,000.00	15,743.03	15,743.03	-743.03	0.00	-743.03	0.00
500-0900-5030	APERS Expense	85,739.97	52,835.75	52,835.75	32,904.22	0.00	32,904.22	38.38
500-0900-5040	Health Insurance Expense	82,840.56	52,456.80	52,456.80	30,383.76	0.00	30,383.76	36.68
500-0900-5050	Physical & Drug Screen Exp	800.00	83.95	83.95	716.05	0.00	716.05	89.51
500-0900-5054	Bring Your Own Device - Phone	300.00	200.00	200.00	100.00	0.00	100.00	33.33
500-0900-5055	Uniform Expense	10,392.85	5,614.93	5,614.93	4,777.92	52.67	4,725.25	45.47
500-0900-5060	Travel & Training Expense	9,000.00	3,613.82	3,613.82	5,386.18	0.00	5,386.18	59.85
E01 Sub Totals:		1,008,212.52	624,489.58	624,489.58	383,722.94	52.67	383,670.27	38.05
E10	Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	12,324.12	3,223.06	3,223.06	9,101.06	0.00	9,101.06	73.85
500-0900-5104	Repairs & Maint - Grounds	3,500.00	71.42	71.42	3,428.58	0.00	3,428.58	97.96
500-0900-5110	Utilities - Electric	60,000.00	32,250.61	32,250.61	27,749.39	0.00	27,749.39	46.25
500-0900-5111	Utilities - Gas	2,499.96	1,872.02	1,872.02	627.94	0.00	627.94	25.12
500-0900-5112	Utilities - Water	300.00	195.41	195.41	104.59	0.00	104.59	34.86
500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	5,877.70	5,877.70	2,582.30	0.00	2,582.30	30.52
500-0900-5116	Communication Exp - Cellular	15,000.00	7,305.92	7,305.92	7,694.08	0.00	7,694.08	51.29
500-0900-5120	Insurance Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
500-0900-5130	Sanitation	1,800.00	1,833.55	1,833.55	-33.55	0.00	-33.55	0.00
500-0900-5142	Janitorial Supplies and Maint	11,500.00	1,486.78	1,486.78	10,013.22	34.06	9,979.16	86.78
500-0900-5145	Tools	12,500.04	12,330.70	12,330.70	169.34	0.00	169.34	1.35
E10 Sub Totals:		140,777.12	66,447.17	66,447.17	74,329.95	34.06	74,295.89	52.78
E20	Vehicle Expense							
500-0900-5200	Fuel Expense	54,000.00	39,161.22	39,161.22	14,838.78	0.00	14,838.78	27.48
500-0900-5210	Service & Repair - Vehicle	50,789.96	8,190.63	8,190.63	42,599.33	81.53	42,517.80	83.71
500-0900-5218	Tire Expense	12,000.00	4,276.99	4,276.99	7,723.01	15.00	7,708.01	64.23
500-0900-5225	Insurance Expense - Vehicle	7,638.47	6,859.62	6,859.62	778.85	0.00	778.85	10.20
E20 Sub Totals:		124,428.43	58,488.46	58,488.46	65,939.97	96.53	65,843.44	52.92
E30	Supply Expense							
500-0900-5300	Supplies - Office	5,499.96	2,523.47	2,523.47	2,976.49	127.50	2,848.99	51.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5322	Supplies - Operating	265,700.00	82,534.84	82,534.84	183,165.16	3,314.02	179,851.14	67.69
500-0900-5350	Postage Expense	96,000.00	1,860.25	1,860.25	94,139.75	0.00	94,139.75	98.06
500-0900-5360	Cost of Water from CAW	1,468,524.00	839,161.24	839,161.24	629,362.76	0.00	629,362.76	42.86
	E30 Sub Totals:	1,835,723.96	926,079.80	926,079.80	909,644.16	3,441.52	906,202.64	49.36
E40	Operations Expense							
500-0900-5475	Credit Card Fees	106,380.00	26,210.22	84,347.91	22,032.09	0.00	22,032.09	20.71
500-0900-5480	Dues & Subscriptions	33,492.00	17,739.47	17,739.47	15,752.53	30.00	15,722.53	46.94
500-0900-5530	Safety Program	1,500.00	2,259.08	2,259.08	-759.08	89.16	-848.24	0.00
500-0900-5535	Sales Tax Expense	315,000.00	179,662.27	179,662.27	135,337.73	0.00	135,337.73	42.96
	E40 Sub Totals:	456,372.00	225,871.04	284,008.73	172,363.27	119.16	172,244.11	37.74
E55	Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
500-0900-5553	Prof Services - Advertising	2,000.00	335.84	335.84	1,664.16	0.00	1,664.16	83.21
500-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
500-0900-5586	Prof Services - Other	82,362.08	41,685.66	41,685.66	40,676.42	0.00	40,676.42	49.39
	E55 Sub Totals:	108,406.08	42,021.50	42,021.50	66,384.58	0.00	66,384.58	61.24
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	341.01	937.21	62.79	0.00	62.79	6.28
500-0900-5604	Hardware - New & Renewals	7,000.00	8,506.19	8,506.19	-1,506.19	0.00	-1,506.19	0.00
500-0900-5608	Software - New & Renewals	38,110.00	8,329.31	8,329.31	29,780.69	16,666.00	13,114.69	34.41
500-0900-5614	Copiers & Maintenance	8,320.00	189.54	189.54	8,130.46	0.00	8,130.46	97.72
	E60 Sub Totals:	54,430.00	17,366.05	17,962.25	36,467.75	16,666.00	19,801.75	36.38
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	3,012,502.50	487,497.50	0.00	487,497.50	13.93
500-0900-5629	Xfer to Water Impact	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
	E62 Sub Totals:	3,535,000.00	397,367.00	3,044,770.50	490,229.50	0.00	490,229.50	13.87
E72	Bond Expense							
500-0900-5724	Bond Fees	48,999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
	E72 Sub Totals:	48,999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
E80	Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
500-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
E85	Interest Expense							
500-0900-5850	Interest Expense	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Sub Totals:	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00
	Expense Sub Totals:	7,812,258.82	2,742,552.40	5,448,689.79	2,363,569.03	20,409.94	2,343,159.09	29.99
Dept 500-0950	Dept 0900 Sub Totals:	2,638,260.82	2,301,424.17	2,465,172.60	173,088.22	20,409.94		
R50	Wastewater							
	Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	430,966.45	3,344,076.33	2,219,710.67	0.00	2,219,710.67	39.90
500-0950-4558	Sales - WW Connections	13,750.00	1,500.00	11,450.00	2,300.00	0.00	2,300.00	16.73
R50	Sub Totals:	5,577,537.00	432,466.45	3,355,526.33	2,222,010.67	0.00	2,222,010.67	39.84
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	0.00	35.80	64.20	0.00	64.20	64.20
500-0950-4631	Xfer Wastewater Impact	50,000.00	5,000.00	37,450.00	12,550.00	0.00	12,550.00	25.10
R60	Sub Totals:	50,100.00	5,000.00	37,485.80	12,614.20	0.00	12,614.20	25.18
E60	Revenue Sub Totals:	5,627,637.00	437,466.45	3,393,012.13	2,234,624.87	0.00	2,234,624.87	39.71
	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	96,000.00	10,220.79	72,315.92	23,684.08	0.00	23,684.08	24.67
E60	Sub Totals:	96,000.00	10,220.79	72,315.92	23,684.08	0.00	23,684.08	24.67
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	458,333.00	3,512,497.50	551,502.50	0.00	551,502.50	13.57
500-0950-5631	Xfer to Wastewater Impact	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Sub Totals:	4,114,000.00	460,333.00	3,545,797.50	568,202.50	0.00	568,202.50	13.81
	Expense Sub Totals:	4,210,000.00	470,553.79	3,618,113.42	591,886.58	0.00	591,886.58	14.06
Dept 0950	Sub Totals:	-1,417,637.00	33,087.34	225,101.29	-1,642,738.29	0.00		
Fund Revenue	Sub Totals:	11,109,635.00	905,650.68	6,586,747.21	4,522,887.79	0.00	4,522,887.79	40.71
Fund Expense	Sub Totals:	12,330,258.82	3,238,542.19	9,275,627.00	3,054,631.82	20,409.94	3,034,221.88	24.61
Fund 500	Sub Totals:	1,220,623.82	2,332,891.51	2,688,879.79	-1,468,255.97	20,409.94		
Dept 510-0000	Water Operating Fund							
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Water							
510-0900-4600	Miscellaneous Revenue	100.00	-40,853.22	0.00	100.00	0.00	100.00	100.00
	Miscellaneous Revenue	100.00	-40,853.22	0.00	100.00	0.00	100.00	100.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	425,000.00	3,262,500.00	237,500.00	0.00	237,500.00	6.79
	R62 Sub Totals:	3,500,000.00	425,000.00	3,262,500.00	237,500.00	0.00	237,500.00	6.79
	Revenue Sub Totals:	3,500,100.00	384,146.78	3,262,500.00	237,600.00	0.00	237,600.00	6.79
E01	Personnel Expense							
510-0900-5000	Salary Expense	0.00	-292,263.42	0.00	0.00	0.00	0.00	0.00
510-0900-5005	SWB Reimbursement	0.00	-98,916.44	0.00	0.00	0.00	0.00	0.00
510-0900-5010	Overtime Expense	0.00	-13,374.72	0.00	0.00	0.00	0.00	0.00
510-0900-5020	FICA Expense	0.00	-23,018.19	0.00	0.00	0.00	0.00	0.00
510-0900-5022	Unemployment Expense	0.00	-474.45	0.00	0.00	0.00	0.00	0.00
510-0900-5025	Worker's Comp Expense	0.00	-15,743.03	0.00	0.00	0.00	0.00	0.00
510-0900-5030	APERS Expense	0.00	-45,743.42	0.00	0.00	0.00	0.00	0.00
510-0900-5040	Health Insurance Expense	0.00	-45,342.82	0.00	0.00	0.00	0.00	0.00
510-0900-5050	Physical & Drug Screen Exp	0.00	-83.95	0.00	0.00	0.00	0.00	0.00
510-0900-5054	Bring Your Own Device - Phone	0.00	-150.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	0.00	-4,297.66	0.00	0.00	262.88	-262.88	0.00
510-0900-5060	Travel & Training Expense	0.00	-3,578.18	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	-542,986.28	0.00	0.00	262.88	-262.88	0.00
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	0.00	-3,012.93	0.00	0.00	295.68	-295.68	0.00
510-0900-5104	Repairs & Maint - Grounds	0.00	-71.42	0.00	0.00	0.00	0.00	0.00
510-0900-5110	Utilities - Electric	0.00	-27,887.63	0.00	0.00	0.00	0.00	0.00
510-0900-5111	Utilities - Gas	0.00	-1,840.16	0.00	0.00	0.00	0.00	0.00
510-0900-5112	Utilities - Water	0.00	-172.64	0.00	0.00	0.00	0.00	0.00
510-0900-5115	Com Exp - Tel Landline.Interne	0.00	-5,154.82	0.00	0.00	0.00	0.00	0.00
510-0900-5116	Communication Exp - Cellular	0.00	-6,430.37	0.00	0.00	29.30	-29.30	0.00
510-0900-5120	Insurance - Property	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
510-0900-5130	Sanitation	0.00	-1,822.77	0.00	0.00	142.85	-142.85	0.00
510-0900-5140	Supplies - B&G	0.00	-542.64	0.00	0.00	0.00	0.00	0.00
510-0900-5142	Janitorial Supplies and Main	0.00	-775.84	0.00	0.00	50.81	-50.81	0.00
510-0900-5145	Tools	0.00	-12,330.70	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		0.00	-60,041.92	0.00	0.00	518.64	-518.64	0.00
E20	Vehicle Expense	0.00	-33,697.69	0.00	0.00	1,625.91	-1,625.91	0.00
510-0900-5200	Fuel Expense	0.00	-5,867.72	0.00	0.00	14,752.10	-14,752.10	0.00
510-0900-5210	Service & Repair - Vehicle	0.00	-3,217.85	0.00	0.00	0.00	0.00	0.00
510-0900-5218	Tire Expense	0.00	-6,859.62	0.00	0.00	190.03	-190.03	0.00
510-0900-5225	Insurance Expense - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5240	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		0.00	-49,642.88	0.00	0.00	16,568.04	-16,568.04	0.00
E30	Supply Expense	0.00	-2,478.65	0.00	0.00	1,190.31	-1,190.31	0.00
510-0900-5300	Supplies - Office	0.00	-59,147.16	0.00	0.00	42,363.43	-42,363.43	0.00
510-0900-5322	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5324	Supplies - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5326	Supplies - Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5350	Postage Expense	0.00	-2,498.02	0.00	0.00	104.39	-104.39	0.00
510-0900-5360	Cost of Water	0.00	-698,141.16	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		0.00	-762,264.99	0.00	0.00	43,658.13	-43,658.13	0.00
E40	Operations Expense	0.00	-13,950.50	0.00	0.00	0.00	0.00	0.00
510-0900-5475	Credit Card Fees	0.00	-15,618.22	0.00	0.00	3,499.13	-3,499.13	0.00
510-0900-5480	Dues & Subscriptions	0.00	41,318.40	41,318.40	3,681.60	0.00	3,681.60	8.18
510-0900-5515	Elections or Permit Fee Exp	0.00	-2,259.08	0.00	0.00	0.00	0.00	0.00
510-0900-5530	Safety Program	0.00	-162,486.23	0.00	0.00	0.00	0.00	0.00
510-0900-5535	Sales Tax Expense	0.00	-152,995.63	41,318.40	3,681.60	3,499.13	182.47	0.41
E40 Sub Totals:		45,000.00	-152,995.63	41,318.40	3,681.60	3,499.13	182.47	0.41
E55	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5550	Prof Services - Acctg & Audit	0.00	-335.84	0.00	0.00	0.00	0.00	0.00
510-0900-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5574	Prof Services - GIS	0.00	-33,511.11	0.00	0.00	28,096.97	-28,096.97	0.00
510-0900-5586	Prof Services - Other	0.00	-1,225.00	0.00	0.00	350.00	-350.00	0.00
510-0900-5589	Prof Services - Printing	0.00	-35,071.95	0.00	0.00	28,446.97	-28,446.97	0.00
E55 Sub Totals:		0.00	-35,071.95	0.00	0.00	28,446.97	-28,446.97	0.00
E60	Miscellaneous Expense	0.00	-304.01	0.00	0.00	0.00	0.00	0.00
510-0900-5600	Miscellaneous Expense	0.00	-304.01	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
510-0900-5604	Hardware - New & Renewals	0.00	-8,506.19	0.00	0.00	0.00	0.00	0.00
510-0900-5608	Software - New & Renewals	0.00	-8,329.31	0.00	0.00	16,470.00	-16,470.00	0.00
510-0900-5614	Copiers & Maintenance	0.00	-189.54	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	-17,329.05	0.00	0.00	16,470.00	-16,470.00	0.00
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
E62 Sub Totals:		97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
E72	Bond Expense	0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
510-0900-5724	Bond Fees	0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
E72 Sub Totals:		0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	0.00	-271,612.11	0.00	0.00	17,416.00	-17,416.00	0.00
510-0900-5821	Other Equipment	133,170.00	0.00	110,977.00	22,193.00	0.00	22,193.00	16.67
510-0900-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E80 Sub Totals:		633,170.00	-271,612.11	110,977.00	522,193.00	17,416.00	504,777.00	79.72
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	-48,854.35	0.00	180,665.00	9,000.00	171,665.00	95.02
E85 Sub Totals:		180,665.00	-48,854.35	0.00	180,665.00	9,000.00	171,665.00	95.02
Expense Sub Totals:		955,835.00	-1,956,294.23	228,972.74	726,862.26	135,839.79	591,022.47	61.83
Dept 0900 Sub Totals:		-2,544,265.00	-2,340,441.01	-3,033,527.26	489,262.26	135,839.79		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R60 Sub Totals:		0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	3,262,500.00	801,500.00	0.00	801,500.00	19.72
R62 Sub Totals:		4,064,000.00	425,000.00	3,262,500.00	801,500.00	0.00	801,500.00	19.72
Revenue Sub Totals:		4,064,000.00	425,000.00	3,265,108.85	798,891.15	0.00	798,891.15	19.66
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	61,926.38	479,510.54	676,794.27	0.00	676,794.27	58.53
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	113,047.36	56,523.64	0.00	56,523.64	33.33
510-0950-5010	Overtime Expense	70,000.00	13,107.06	57,816.54	12,183.46	0.00	12,183.46	17.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5020	FICA Expense	94,162.76	5,632.17	40,370.61	53,792.15	0.00	53,792.15	57.13
510-0950-5022	Unemployment Expense	1,260.00	0.00	474.63	785.37	0.00	785.37	62.33
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	11,475.93	82,239.17	109,536.98	0.00	109,536.98	57.12
510-0950-5040	Health Insurance Expense	203,842.16	12,484.14	86,506.10	117,336.06	0.00	117,336.06	57.56
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	713.75	486.25	0.00	486.25	40.52
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	250.00	350.00	0.00	350.00	58.33
510-0950-5055	Uniform Expense	19,140.63	1,925.27	9,227.71	9,912.92	1,798.91	8,114.01	42.39
510-0950-5060	Travel & Training Expense	5,000.00	269.22	1,704.71	3,295.29	0.00	3,295.29	65.91
	E01 Sub Totals:	1,934,857.51	120,976.09	893,450.72	1,041,406.79	1,798.91	1,039,607.88	53.73
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	271.39	12,855.03	16,580.05	2,295.70	14,284.35	48.53
510-0950-5110	Utilities - Electric	348,000.00	35,788.31	278,641.77	69,358.23	0.00	69,358.23	19.93
510-0950-5111	Utilities - Gas	3,000.00	38.54	1,873.31	1,126.69	0.00	1,126.69	37.56
510-0950-5112	Utilities - Water	84,300.00	22.77	195.40	84,104.60	0.00	84,104.60	99.77
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	722.88	5,762.37	2,697.63	0.00	2,697.63	31.89
510-0950-5116	Communication Exp - Cellular	16,800.00	790.24	6,598.10	10,201.90	29.30	10,172.60	60.55
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	763.80	51,346.75	33,653.25	3,140.40	30,512.85	35.90
510-0950-5140	Supplies - B&G	10,380.00	134.97	1,064.62	9,315.38	0.00	9,315.38	89.74
510-0950-5142	Janitorial Supplies and Mam	2,316.00	65.79	893.38	1,422.62	50.81	1,371.81	59.23
510-0950-5145	Tools	14,544.00	346.34	9,478.09	5,065.91	0.00	5,065.91	34.83
	E10 Sub Totals:	620,232.08	38,945.03	368,708.82	251,523.26	5,516.21	246,007.05	39.66
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	5,497.08	45,509.76	13,890.24	1,635.67	12,254.57	20.63
510-0950-5210	Service & Repair - Vehicle	76,248.00	3,538.60	33,630.75	42,617.25	6,564.60	36,052.65	47.28
510-0950-5218	Tire Expense	9,720.00	-1,097.75	6,920.03	2,799.97	1,232.57	1,567.40	16.13
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	4,557.96	-3,317.50	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	2,276.96	2,003.28	44.52
	E20 Sub Totals:	161,836.61	7,937.93	97,008.45	64,828.16	16,267.76	48,560.40	30.01
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	0.00	1,649.39	3,127.57	1,190.31	1,937.26	40.55
510-0950-5322	Supplies - Operating	425,438.65	14,535.42	147,015.78	278,422.87	40,949.59	237,473.28	55.82
510-0950-5324	Supplies - Chemicals	231,471.00	9,104.24	170,268.31	61,202.69	51,311.31	9,891.38	4.27
510-0950-5326	Supplies - Lab	45,972.00	2,924.73	23,989.85	21,982.15	10,325.00	11,657.15	25.36
510-0950-5350	Postage Expense	24,000.00	-637.75	-229.98	24,229.98	104.39	24,125.59	100.52
	E30 Sub Totals:	731,658.61	25,926.64	342,693.35	388,965.26	103,880.60	285,084.66	38.96
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5475	Credit Card Fees	36,780.00	2,708.00	16,658.50	20,121.50	0.00	20,121.50	54.71
510-0950-5480	Dues & Subscriptions	18,364.00	0.00	9,059.72	9,304.28	1,374.13	7,930.15	43.18
510-0950-5530	Safety Program	4,000.00	285.20	2,640.76	1,359.24	54.52	1,304.72	32.62
510-0950-5541	Outside Contractors- I & I	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	224,144.00	2,993.20	28,358.98	195,785.02	1,428.65	194,356.37	86.71
E55	Professional Services							
510-0950-5550	Prof Services - Acetg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,664.16	88.81
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	10,129.55	44,727.38	24,872.62	24,583.89	288.73	0.41
510-0950-5589	Prof Services - Printing	7,500.00	0.00	1,225.00	6,275.00	350.00	5,925.00	79.00
	E55 Sub Totals:	89,500.00	10,129.55	46,288.22	43,211.78	24,933.89	18,277.89	20.42
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	4,198.85	-198.85	0.00	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	8,329.43	45,410.57	12,558.00	32,852.57	61.13
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
	E60 Sub Totals:	66,060.00	0.00	13,385.96	52,674.04	12,558.00	40,116.04	60.73
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	13,848.14	99,693.77	20,306.23	0.00	20,306.23	16.92
	E62 Sub Totals:	120,000.00	13,848.14	99,693.77	20,306.23	0.00	20,306.23	16.92
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
	E72 Sub Totals:	66,999.96	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	30,602.35	752,397.65	221,027.19	531,370.46	67.86
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	51,401.71	274,702.12	2,513,578.74	1,173,474.97	1,340,103.77	48.06
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	51,401.71	305,304.47	3,765,976.39	1,394,502.16	2,371,474.23	58.25
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	7,877.09	63,539.07	163,268.93	0.00	163,268.93	71.99
	E85 Sub Totals:	226,808.00	7,877.09	63,539.07	163,268.93	0.00	163,268.93	71.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	8,313,377.63	285,003.92	2,298,876.69	6,014,500.94	1,560,886.18	4,453,614.76	53.57
	Dept 0950 Sub Totals:	4,249,377.63	-139,996.08	-966,232.16	5,215,609.79	1,560,886.18		
	Fund Revenue Sub Totals:	7,564,100.00	809,146.78	6,527,608.85	1,036,491.15	0.00	1,036,491.15	13.70
	Fund Expense Sub Totals:	9,269,212.63	-1,671,290.31	2,527,849.43	6,741,363.20	1,696,725.97	5,044,637.23	54.42
	Fund 510 Sub Totals:	1,705,112.63	-2,480,437.09	-3,999,759.42	5,704,872.05	1,696,725.97		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsifs	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4623	Xfer from Other Fund	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
515-0140-4625	Xfer from Water Revenue Fund							
R62 Sub Totals:		808,000.00	25,436.00	208,823.79	599,176.21	0.00	599,176.21	74.16
R64	Reimbursement							
515-0140-4640	Reimbursement Revenue	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
R64 Sub Totals:		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.70	42.59	-42.59	0.00	-42.59	0.00
R85 Sub Totals:		0.00	5.70	42.59	-42.59	0.00	-42.59	0.00
Revenue Sub Totals:		958,000.00	25,441.70	358,866.38	599,133.62	0.00	599,133.62	62.54
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
515-0140-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
Expense Sub Totals:		1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
Dept 0140 Sub Totals:		635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
Fund Revenue Sub Totals:		958,000.00	25,441.70	358,866.38	599,133.62	0.00	599,133.62	62.54
Fund Expense Sub Totals:		1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Fund 515 Sub Totals:							
Dept 525-0950	Depreciation - WW	635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Xfer from Water	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	R62 Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-0950-5624	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:							
	Dept 0950 Sub Totals:	-217,000.00	-24,752.56	-176,371.11	-40,628.89	0.00		
	Fund Revenue Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-24,752.56	-176,371.11	-40,628.89	0.00		
Fund 535	Fund 525 Sub Totals:							
Dept 535-0950	Sub-Div Impact WW							
R62	Wastewater							
535-0950-4625	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Water Ord 2006-09	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	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
535-0950-4850	Interest Revenue	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	R85 Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Revenue Sub Totals:							
	Dept 0950 Sub Totals:	0.00	-0.21	-1.57	1.57	0.00		
	Fund Revenue Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Fund 535 Sub Totals:							
Dept 550-0900	Impact - Water	0.00	-0.21	-1.57	1.57	0.00		
R62	Water							
550-0900-4625	Intergovernmental Trsfers	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
	Xfer fr Water Ord 1997-3, 2010-18							
R62 Sub Totals:		35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
R85	Interest Revenue	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
550-0900-4850	Interest Revenue	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
R85 Sub Totals:		0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
	Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	7.77
	Dept 0900 Sub Totals:	-35,000.00	-5,701.99	-32,281.81	-2,718.19	0.00		
	Fund Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	7.77
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:	-35,000.00	-5,701.99	-32,281.81	-2,718.19	0.00		
Dept 555-0950	Impact - WW							
R62	Wastewater							
555-0950-4625	Intergovernmental Trsfers	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
	Xfer from Water Ord 1997-03							
R62 Sub Totals:		50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
R85	Interest Revenue	0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
555-0950-4850	Interest Revenue	0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
R85 Sub Totals:		0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
	Revenue Sub Totals:	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	Dept 0950 Sub Totals:	-50,000.00	-2,002.37	-33,316.47	-16,683.53	0.00		
	Fund Revenue Sub Totals:	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-2,002.37	-33,316.47	-16,683.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
560-0900-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Revenue Sub Totals:							
	Miscellaneous Expense							
E60	Salem Royalty	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
560-0900-5602								
	E60 Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Expense Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	43,155.30	0.00	43,153.51	1.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	43,155.30	0.00	43,153.51	1.79	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs	575,000.00	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
604-0000-4623	Xfer from Other Fund							
	R62 Sub Totals:	575,000.00	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
	Interest Revenue							
R85	Interest Revenue	0.00	318.01	700.91	-700.91	0.00	-700.91	0.00
604-0000-4850	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4855								
	R85 Sub Totals:	0.00	318.01	700.91	-700.91	0.00	-700.91	0.00
	Revenue Sub Totals:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
	Intergovernmental Tsfr							
E62	Xfer to Other	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21
604-0000-5626								
	E62 Sub Totals:	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21
	Bond Expense							
E72	Bond Fees	2,000.04	166.67	1,333.36	666.68	0.00	666.68	33.33
604-0000-5724								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	2,000.04	166.67	1,333.36	666.68	0.00	666.68	33.33
	Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	0.00	525,108.55	91.01
	Dept 0000 Sub Totals:	2,000.04	-51,661.03	-320,911.27	322,911.31	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
	Fund Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	0.00	525,108.55	91.01
Fund 606	Fund 604 Sub Totals:	2,000.04	-51,661.03	-320,911.27	322,911.31	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	Interest Revenue	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	R85 Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
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 0000 Sub Totals:	0.00	-303.09	-685.66	685.66	0.00		
	Fund Revenue Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700	Fund 606 Sub Totals:	0.00	-303.09	-685.66	685.66	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
	Interest Revenue	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
	R85 Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
E60	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:							
	Dept 0150 Sub Totals:	232,000.00	-84.28	-701.42	232,701.42	0.00		
	Fund Revenue Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-84.28	-701.42	232,701.42	0.00		
	Revenue Totals:	64,660,713.26	5,357,594.78	44,497,824.14	20,162,889.12	0.00	20,162,457.54	31.18
	Expense Totals:	72,520,145.34	5,138,254.90	41,600,189.66	30,919,955.68	4,892,949.24	26,027,006.44	35.89
	Report Totals:	7,859,432.08	-219,339.88	-2,897,634.48	10,757,066.56	4,893,380.82		

RESOLUTION NO. 2022 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 as attached.

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.

- General Fund 4,000.00

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 27th day of September, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

General Ledger
Budget Adjustment List



FUND 001 - General Fund
DEPT 0600 - Police
001-0600-5102

	Original Budget	Proposed New Budget	Change
Repairs & Main - Building	23,233	27,233	4,000 New LED Lights for Upstairs, non cap
Total General Fund	23,233	27,233	4,000

General Ledger
 Budget Adjustment Proof List
 User: jblack
 Printed: 09/13/2022 - 3:29PM
 Fiscal Year: 2022
 Batch: 00002.08.2022 - Aug 2022 Bud Adjs Special Conversion Batch
 FUND 001 - General Fund
 DEPT 0120 - Planning & Development

REVENUE						
Annual Budget						
001-0120-4200	Act 474 Commerical Surc	Annual	0.00	8,000.00	8,000.00	Transfer from 001-0700-4200
001-0120-4206	Annex/Rezoning Fees	Annual	0.00	2,500.00	2,500.00	Transfer from 001-0700-4206
001-0120-4208	Business Licenses	Annual	0.00	150,000.00	150,000.00	Transfer from 001-0700-4208
001-0120-4210	Commercial Remodel Pe	Annual	0.00	4,500.00	4,500.00	Transfer from 001-0700-4210
001-0120-4214	Electrical Permits	Annual	0.00	90,000.00	90,000.00	Transfer from 001-0700-4214
001-0120-4220	HVACR Permits	Annual	0.00	50,000.00	50,000.00	Transfer from 001-0700-4220
001-0120-4226	Mobile Home Permits	Annual	0.00	1,500.00	1,500.00	Transfer from 001-0700-4226
001-0120-4228	New Commercial Permits	Annual	0.00	60,000.00	60,000.00	Transfer from 001-0700-4228
001-0120-4230	Permits - Other	Annual	0.00	1,000.00	1,000.00	Transfer from 001-0700-4230
001-0120-4232	Plumbing/Gas Inspection:	Annual	0.00	50,000.00	50,000.00	Transfer from 001-0700-4232
001-0120-4234	Re - Inspections Fees	Annual	0.00	3,500.00	3,500.00	Transfer from 001-0700-4234
001-0120-4234	Re - Inspections Fees	Annual	3,500.00	4,300.00	800.00	Transfer from 001-0700-4216
001-0120-4236	Residential Building Perr	Annual	0.00	40,000.00	40,000.00	Transfer from 001-0700-4236
001-0120-4238	Residential Remodel Per	Annual	0.00	3,500.00	3,500.00	Transfer from 001-0700-4238
001-0120-4240	Sanitation License	Annual	0.00	250.00	250.00	Transfer from 001-0700-4240
001-0120-4242	Sign Permits	Annual	0.00	5,500.00	5,500.00	Transfer from 001-0700-4242
001-0120-4248	Storage Building Permits	Annual	0.00	600.00	600.00	Transfer from 001-0700-4248
001-0120-4256	Commercial Building Perr	Annual	0.00	3,000.00	3,000.00	Transfer from 001-0700-4256
001-0120-4600	Miscellaneous Revenue	Annual	0.00	6,000.00	6,000.00	Transfer from 001-0700-4212
001-0120-4600	Miscellaneous Revenue	Annual	6,000.00	6,450.00	450.00	Transfer from 001-0700-4218
001-0120-4600	Miscellaneous Revenue	Annual	6,450.00	6,850.00	400.00	Transfer from 001-0700-4252
001-0120-4600	Miscellaneous Revenue	Annual	6,850.00	11,850.00	5,000.00	Transfer from 001-0700-4560
	Period Total:		22,800.00	509,300.00	486,500.00	

Revenue Total: 0.00 486,500.00 486,500.00

EXPENSE						
Annual Budget						
001-0120-5000	Salary Expense	Annual	0.00	392,488.88	392,488.88	Transfer from 001-0700-5000
001-0120-5010	Overtime Expense	Annual	0.00	1,500.00	1,500.00	Transfer from 001-0700-5010
001-0120-5020	FICA Expense	Annual	0.00	30,394.75	30,394.75	Transfer from 001-0700-5020
001-0120-5022	Unemployment Expense	Annual	0.00	360.00	360.00	Transfer from 001-0700-5022
001-0120-5025	Worker's Comp Expense	Annual	0.00	6,000.00	6,000.00	Transfer from 001-0700-5025
001-0120-5030	APERS Expense	Annual	0.00	58,993.58	58,993.58	Transfer from 001-0700-5030
001-0120-5040	Health Insurance Expens	Annual	0.00	60,136.92	60,136.92	Transfer from 001-0700-5040
001-0120-5050	Physical & Drug Screen E	Annual	0.00	150.00	150.00	Transfer from 001-0700-5050
001-0120-5055	Uniform Expense	Annual	0.00	1,500.00	1,500.00	Transfer from 001-0700-5055
001-0120-5060	Travel & Training Expens	Annual	0.00	11,400.00	11,400.00	Transfer from 001-0700-5060
001-0120-5110	Utilities - Electric	Annual	0.00	1,320.00	1,320.00	Transfer from 001-0700-5110
001-0120-5111	Utilities - Gas	Annual	0.00	240.00	240.00	Transfer from 001-0700-5111
001-0120-5112	Utilities - Water	Annual	0.00	150.00	150.00	Transfer from 001-0700-5112
001-0120-5115	Com Exp - Tel Landline,It	Annual	0.00	1,140.00	1,140.00	Transfer from 001-0700-5115
001-0120-5116	Communication Exp - Ce	Annual	0.00	5,160.00	5,160.00	Transfer from 001-0700-5116
001-0120-5120	Insurance - Property	Annual	0.00	300.00	300.00	Transfer from 001-0700-5120
001-0120-5130	Sanitation	Annual	0.00	264.00	264.00	Transfer from 001-0700-5130
001-0120-5200	Fuel Expense	Annual	0.00	8,500.00	8,500.00	Transfer from 001-0700-5200
001-0120-5210	Service & Repair - Vehicl	Annual	0.00	700.00	700.00	Transfer from 001-0700-5210
001-0120-5225	Insurance Expense - Veh	Annual	-20.19	2,399.57	2,419.76	Transfer from 001-0700-5225
001-0120-5300	Supplies - Office	Annual	0.00	2,000.00	2,000.00	Transfer from 001-0700-5300
001-0120-5350	Postage Expense	Annual	0.00	2,000.00	2,000.00	Transfer from 001-0700-5350
001-0120-5405	Act 474 Surcharge	Annual	0.00	10,000.00	10,000.00	Transfer from 001-0700-5405
001-0120-5475	Credit Card Fees	Annual	0.00	12,300.00	12,300.00	Transfer from 001-0700-5475
001-0120-5480	Dues & Subscriptions	Annual	0.00	20,000.00	20,000.00	Transfer from 001-0700-5480
001-0120-5553	Prof Services - Advertisir	Annual	0.00	2,000.00	2,000.00	Transfer from 001-0700-5553
001-0120-5568	Prof Services - Electrical	Annual	0.00	17,000.00	17,000.00	Transfer from 001-0700-5568
001-0120-5571	Prof Services - Engineeri	Annual	0.00	30,000.00	30,000.00	Transfer from 001-0700-5571
001-0120-5574	Prof Services - GIS	Annual	0.00	3,000.00	3,000.00	Transfer from 001-0700-5574
001-0120-5589	Prof Services - Printing	Annual	0.00	700.00	700.00	Transfer from 001-0700-5589
001-0120-5604	Hardware - New & Renew	Annual	0.00	1,000.00	1,000.00	Transfer from 001-0700-5604
001-0120-5608	Software - New & Renew	Annual	0.00	40,025.00	40,025.00	Transfer from 001-0700-5608
001-0120-5808	Fixed Assets - Vehicles	Annual	0.00	12,650.00	12,650.00	Transfer from 001-0700-5808
001-0120-5850	Interest Expense	Annual	0.00	300.00	300.00	Transfer from 001-0700-5850
	Period Total:		-20.19	736,072.70	736,092.89	

Expense Total: -20.19 736,072.70 736,092.89

Revenue Total: 0.00 486,500.00 486,500.00

Expense Total: -20.19 736,072.70 736,092.89

DEPT 0120 - Planning & Development Net Amount -20.19 249,572.70 249,592.89

DEPT 0700 - Code Enforcement						
REVENUE						
Annual Budget						
001-0700-4200	Act 474 Commercial Surc	Annual	8,000.00	0.00	-8,000.00	Transfer to 001-0120-4200
001-0700-4206	Annex/Rezoning Fees	Annual	2,500.00	0.00	-2,500.00	Transfer to 001-0120-4206
001-0700-4208	Business License	Annual	150,000.00	0.00	-150,000.00	Transfer to 001-0120-4208
001-0700-4210	Commercial Remodel Pe	Annual	4,500.00	0.00	-4,500.00	Transfer to 001-0120-4210
001-0700-4212	Drainage Fees	Annual	6,000.00	0.00	-6,000.00	Transfer to 001-0120-4600
001-0700-4214	Electrical Permits	Annual	90,000.00	0.00	-90,000.00	Transfer to 001-0120-4214
001-0700-4216	Electrical Reinspection	Annual	800.00	0.00	-800.00	Transfer to 001-0120-4234
001-0700-4218	Fence Permits	Annual	450.00	0.00	-450.00	Transfer to 001-0120-4600
001-0700-4220	HVACR Permits	Annual	50,000.00	0.00	-50,000.00	Transfer to 001-0120-4220
001-0700-4226	Mobile Home Permits	Annual	1,500.00	0.00	-1,500.00	Transfer to 001-0120-4226
001-0700-4228	New Commercial Permits	Annual	60,000.00	0.00	-60,000.00	Transfer to 001-0120-4228
001-0700-4230	Permits - Other	Annual	1,000.00	0.00	-1,000.00	Transfer to 001-0120-4230
001-0700-4232	Plumbing/Gas Inspection:	Annual	50,000.00	0.00	-50,000.00	Transfer to 001-0120-4232
001-0700-4234	Re-Inspection Fees	Annual	3,500.00	0.00	-3,500.00	Transfer to 001-0120-4234
001-0700-4236	Residential Building Perr	Annual	40,000.00	0.00	-40,000.00	Transfer to 001-0120-4236
001-0700-4238	Residential Remodel Per	Annual	3,500.00	0.00	-3,500.00	Transfer to 001-0120-4238
001-0700-4240	Sanitation License	Annual	250.00	0.00	-250.00	Transfer to 001-0120-4240
001-0700-4242	Sign Permits	Annual	5,500.00	0.00	-5,500.00	Transfer to 001-0120-4242

001-0700-4248	Storage Building Permits	Annual	600.00	0.00	-600.00	Transfer to 001-0120-4248
001-0700-4252	Swimming Pool Permits	Annual	400.00	0.00	-400.00	Transfer to 001-0120-4600
001-0700-4256	Commercial Burning Perr	Annual	3,000.00	0.00	-3,000.00	Transfer to 001-0120-4256
001-0700-4560	Vacant Home Cleanup - I	Annual	5,000.00	0.00	-5,000.00	Transfer to 001-0120-4600
	Period Total:		486,500.00	0.00	-486,500.00	

Revenue Total: 486,500.00 0.00 0.00

EXPENSE

Annual Budget

001-0700-5000	Salary Expense	Annual	392,488.88	0.00	-392,488.88	Transfer to 001-0120-5000
001-0700-5010	Overtime Expense	Annual	1,500.00	0.00	-1,500.00	Transfer to 001-0120-5010
001-0700-5020	FICA Expense	Annual	30,394.75	0.00	-30,394.75	Transfer to 001-0120-5020
001-0700-5022	Unemployment Expense	Annual	360.00	0.00	-360.00	Transfer to 001-0120-5022
001-0700-5025	Worker's Comp Expense	Annual	6,000.00	0.00	-6,000.00	Transfer to 001-0120-5025
001-0700-5030	APERS Expense	Annual	58,993.58	0.00	-58,993.58	Transfer to 001-0120-5030
001-0700-5040	Health Insurance Expens	Annual	60,136.92	0.00	-60,136.92	Transfer to 001-0120-5040
001-0700-5050	Physical & Drug Screen E	Annual	150.00	0.00	-150.00	Transfer to 001-0120-5050
001-0700-5055	Uniform Expense	Annual	1,500.00	0.00	-1,500.00	Transfer to 001-0120-5055
001-0700-5060	Travel & Training Expens	Annual	11,400.00	0.00	-11,400.00	Transfer to 001-0120-5060
001-0700-5110	Utilities - Electric	Annual	1,320.00	0.00	-1,320.00	Transfer to 001-0120-5110
001-0700-5111	Utilities - Gas	Annual	240.00	0.00	-240.00	Transfer to 001-0120-5111
001-0700-5112	Utilities - Water	Annual	150.00	0.00	-150.00	Transfer to 001-0120-5112
001-0700-5115	Com Exp - Tel Landline. I	Annual	1,140.00	0.00	-1,140.00	Transfer to 001-0120-5115
001-0700-5116	Communication Exp - Ce	Annual	5,160.00	0.00	-5,160.00	Transfer to 001-0120-5116
001-0700-5120	Insurance - Property	Annual	300.00	0.00	-300.00	Transfer to 001-0120-5120
001-0700-5130	Sanitation	Annual	264.00	0.00	-264.00	Transfer to 001-0120-5130
001-0700-5200	Fuel Expense	Annual	8,500.00	0.00	-8,500.00	Transfer to 001-0120-5200
001-0700-5210	Service & Repair - Vehicl	Annual	700.00	0.00	-700.00	Transfer to 001-0120-5210
001-0700-5225	Insurance Expense - Veh	Annual	2,419.76	0.00	-2,419.76	Transfer to 001-0120-5225
001-0700-5300	Supplies - Office	Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5300
001-0700-5350	Postage Expense	Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5350
001-0700-5405	Act 474 Surcharge	Annual	10,000.00	0.00	-10,000.00	Transfer to 001-0120-5405
001-0700-5475	Credit Card Fees	Annual	12,300.00	0.00	-12,300.00	Transfer to 001-0120-5475
001-0700-5480	Dues & Subscriptions	Annual	20,000.00	0.00	-20,000.00	Transfer to 001-0120-5480
001-0700-5553	Prof Services - Advertisir	Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5553
001-0700-5568	Prof Services - Elec Insp	Annual	17,000.00	0.00	-17,000.00	Transfer to 001-0120-5568
001-0700-5571	Prof Services - Engineeri	Annual	30,000.00	0.00	-30,000.00	Transfer to 001-0120-5571
001-0700-5574	Prof Services - GIS	Annual	3,000.00	0.00	-3,000.00	Transfer to 001-0120-5574
001-0700-5589	Prof Services - Printing	Annual	700.00	0.00	-700.00	Transfer to 001-0120-5589
001-0700-5604	Hardware - New & Renew	Annual	1,000.00	0.00	-1,000.00	Transfer to 001-0120-5604
001-0700-5608	Software - New & Renew	Annual	40,025.00	0.00	-40,025.00	Transfer to 001-0120-5608
001-0700-5808	Fixed Assets - Vehicles	Annual	12,650.00	0.00	-12,650.00	Transfer to 001-0120-5808
001-0700-5850	Interest Expense	Annual	300.00	0.00	-300.00	Transfer to 001-0120-5850
	Period Total:		736,092.89	0.00	-736,092.89	

Expense Total: 736,092.89 0.00 0.00

Revenue Total: 486,500.00 0.00 0.00

Expense Total: 736,092.89 0.00 0.00

DEPT 0700 - Code Enforcement Net Amount: 249,592.89 0.00 -249,592.89

Revenue Total: 486,500.00 486,500.00 486,500.00

Expense Total: 736,072.70 736,072.70 736,092.89

FUND 001 - General Fund Net Amount: 249,572.70 249,572.70 0.00

FUND 500 - Revenue Fund - Water & WW

DEPT 0900 - Water

EXPENSE

Annual Budget

500-0900-5000	Salary Expense	Annual	0.00	571,573.77	571,573.77	Transfer from 510-0900-5000
500-0900-5005	SWB Reimbursement	Annual	0.00	169,571.00	169,571.00	Transfer from 510-0900-5005
500-0900-5010	Overtime Expense	Annual	0.00	17,217.71	17,217.71	Transfer from 510-0900-5010
500-0900-5020	FICA Expense	Annual	0.00	44,996.66	44,996.66	Transfer from 510-0900-5020
500-0900-5022	Unemployment Expense	Annual	0.00	780.00	780.00	Transfer from 510-0900-5022
500-0900-5025	Worker's Comp Expense	Annual	0.00	15,000.00	15,000.00	Transfer from 510-0900-5025
500-0900-5030	APERS Expense	Annual	0.00	85,739.97	85,739.97	Transfer from 510-0900-5030
500-0900-5040	Health Insurance Expens	Annual	0.00	82,840.56	82,840.56	Transfer from 510-0900-5040
500-0900-5050	Physical & Drug Screen E	Annual	0.00	800.00	800.00	Transfer from 510-0900-5050
500-0900-5054	Bring Your Own Device -	Annual	0.00	300.00	300.00	Transfer from 510-0900-5054
500-0900-5055	Uniform Expense	Annual	0.00	10,392.85	10,392.85	Transfer from 510-0900-5055
500-0900-5060	Travel & Training Expens	Annual	0.00	9,000.00	9,000.00	Transfer from 510-0900-5060
500-0900-5102	Repairs & Maint - Buildin	Annual	0.00	12,324.12	12,324.12	Transfer from 510-0900-5102
500-0900-5104	Repairs & Maint - Grounc	Annual	0.00	3,500.00	3,500.00	Transfer from 510-0900-5104
500-0900-5110	Utilities - Electric	Annual	0.00	60,000.00	60,000.00	Transfer from 510-0900-5110
500-0900-5111	Utilities - Gas	Annual	0.00	2,499.96	2,499.96	Transfer from 510-0900-5111
500-0900-5112	Utilities - Water	Annual	0.00	300.00	300.00	Transfer from 510-0900-5112
500-0900-5115	Com Exp - Tel Landline. I	Annual	0.00	8,460.00	8,460.00	Transfer from 510-0900-5115
500-0900-5116	Communication Exp - Ce	Annual	0.00	15,000.00	15,000.00	Transfer from 510-0900-5116
500-0900-5120	Insurance Property	Annual	0.00	12,893.00	12,893.00	Transfer from 510-0900-5120
500-0900-5130	Sanitation	Annual	0.00	1,800.00	1,800.00	Transfer from 510-0900-5130
500-0900-5142	Janitorial Supplies and M	Annual	0.00	1,500.00	1,500.00	Transfer from 510-0900-5140
500-0900-5142	Janitorial Supplies and M	Annual	1,500.00	11,500.00	10,000.00	Transfer from 510-0900-5142
500-0900-5145	Tools	Annual	0.00	12,500.04	12,500.04	Transfer from 510-0900-5145
500-0900-5200	Fuel Expense	Annual	0.00	54,000.00	54,000.00	Transfer from 510-0900-5200
500-0900-5210	Service & Repair - Vehicl	Annual	0.00	45,789.96	45,789.96	Transfer from 510-0900-5210
500-0900-5210	Service & Repair - Vehicl	Annual	45,789.96	50,789.96	5,000.00	Transfer from 510-0900-5240
500-0900-5218	Tire Expense	Annual	0.00	12,000.00	12,000.00	Transfer from 510-0900-5218
500-0900-5225	Insurance Expense - Veh	Annual	0.00	7,638.47	7,638.47	Transfer from 510-0900-5225
500-0900-5300	Supplies - Office	Annual	0.00	5,499.96	5,499.96	Transfer from 510-0900-5300
500-0900-5322	Supplies - Operating	Annual	0.00	259,200.00	259,200.00	Transfer from 510-0900-5322
500-0900-5322	Supplies - Operating	Annual	259,200.00	262,700.00	3,500.00	Transfer from 510-0900-5324
500-0900-5322	Supplies - Operating	Annual	262,700.00	265,700.00	3,000.00	Transfer from 510-0900-5326
500-0900-5350	Postage Expense	Annual	0.00	96,000.00	96,000.00	Transfer from 510-0900-5350
500-0900-5360	Cost of Water from CAW	Annual	0.00	1,468,524.00	1,468,524.00	Transfer from 510-0900-5360
500-0900-5475	Credit Card Fees	Annual	69,600.00	106,380.00	36,780.00	Transfer from 510-0900-5475
500-0900-5480	Dues & Subscriptions	Annual	0.00	33,492.00	33,492.00	Transfer from 510-0900-5480
500-0900-5530	Safety Program	Annual	0.00	1,500.00	1,500.00	Transfer from 510-0900-5530
500-0900-5535	Sales Tax Expense	Annual	0.00	315,000.00	315,000.00	Transfer from 510-0900-5535
500-0900-5550	Prof Services - Acctq & A	Annual	0.00	7,400.00	7,400.00	Transfer from 510-0900-5550

500-0900-5553	Prof Services - Advertisir Annual	0.00	2,000.00	2,000.00	Transfer from 510-0900-5553
500-0900-5571	Prof Services - Engineer Annual	0.00	16,644.00	16,644.00	Transfer from 510-0900-5571
500-0900-5586	Prof Services - Other Annual	0.00	2,000.00	2,000.00	Transfer from 510-0900-5574
500-0900-5586	Prof Services - Other Annual	2,000.00	76,862.00	74,862.00	Transfer from 510-0900-5586
500-0900-5586	Prof Services - Other Annual	76,862.00	82,362.08	5,500.08	Transfer from 510-0900-5589
500-0900-5604	Hardware - New & Renew Annual	0.00	7,000.00	7,000.00	Transfer from 510-0900-5604
500-0900-5608	Software - New & Renew Annual	0.00	38,110.00	38,110.00	Transfer from 510-0900-5608
500-0900-5614	Copiers & Maintenance Annual	0.00	8,320.00	8,320.00	Transfer from 510-0900-5614
500-0900-5724	Bond Fees Annual	0.00	48,999.96	48,999.96	Transfer from 510-0900-5724
500-0900-5816	Capital Assets- Infrastruc Annual	0.00	499,908.75	499,908.75	Transfer from 510-0900-5816
	Period Total:	717,651.96	4,924,310.78	4,206,658.82	

	Expense Total:	69,600.00	4,276,258.82	4,206,658.82	
	Revenue Total:	0.00	0.00	0.00	
	Expense Total:	69,600.00	4,276,258.82	4,206,658.82	
DEPT 0900 - Water Net Amount:		69,600.00	4,276,258.82	4,206,658.82	
	Revenue Total:	0.00	0.00	0.00	
	Expense Total:	69,600.00	4,276,258.82	4,206,658.82	
FUND 500 - Revenue Fund - Water & WW Net Am		69,600.00	4,276,258.82	4,206,658.82	

FUND 510 - Water Operating Fund

DEPT 0900 - Water

EXPENSE

Annual Budget					
510-0900-5000	Salary Expense Annual	571,573.77	0.00	-571,573.77	Transfer to 500-0900-5000
510-0900-5005	SWB Reimbursement Annual	169,571.00	0.00	-169,571.00	Transfer to 500-0900-5005
510-0900-5010	Overtime Expense Annual	17,217.71	0.00	-17,217.71	Transfer to 500-0900-5010
510-0900-5020	FICA Expense Annual	44,996.66	0.00	-44,996.66	Transfer to 500-0900-5020
510-0900-5022	Unemployment Expense Annual	780.00	0.00	-780.00	Transfer to 500-0900-5022
510-0900-5025	Worker's Comp Expense Annual	15,000.00	0.00	-15,000.00	Transfer to 500-0900-5025
510-0900-5030	APERS Expense Annual	85,739.97	0.00	-85,739.97	Transfer to 500-0900-5030
510-0900-5040	Health Insurance Expens Annual	82,840.56	0.00	-82,840.56	Transfer to 500-0900-5040
510-0900-5050	Physical & Drug Screen t Annual	800.00	0.00	-800.00	Transfer to 500-0900-5050
510-0900-5054	Bring Your Own Device - Annual	300.00	0.00	-300.00	Transfer to 500-0900-5054
510-0900-5055	Uniform Expense Annual	10,392.85	0.00	-10,392.85	Transfer to 500-0900-5055
510-0900-5060	Travel & Training Expens Annual	9,000.00	0.00	-9,000.00	Transfer to 500-0900-5060
510-0900-5102	Repairs & Maint - Building Annual	12,324.12	0.00	-12,324.12	Transfer to 500-0900-5102
510-0900-5104	Repairs & Maint - Ground Annual	3,500.00	0.00	-3,500.00	Transfer to 500-0900-5104
510-0900-5110	Utilities - Electric Annual	60,000.00	0.00	-60,000.00	Transfer to 500-0900-5110
510-0900-5111	Utilities - Gas Annual	2,499.96	0.00	-2,499.96	Transfer to 500-0900-5111
510-0900-5112	Utilities - Water Annual	300.00	0.00	-300.00	Transfer to 500-0900-5112
510-0900-5115	Com Exp - Tel Landline Ir Annual	8,460.00	0.00	-8,460.00	Transfer to 500-0900-5115
510-0900-5116	Communication Exp - Ce Annual	15,000.00	0.00	-15,000.00	Transfer to 500-0900-5116
510-0900-5120	Insurance - Property Annual	12,893.00	0.00	-12,893.00	Transfer to 500-0900-5120
510-0900-5130	Sanitation Annual	1,800.00	0.00	-1,800.00	Transfer to 500-0900-5130
510-0900-5140	Supplies - B&G Annual	1,500.00	0.00	-1,500.00	Transfer to 500-0900-5142
510-0900-5142	Janitorial Supplies and M Annual	10,000.00	0.00	-10,000.00	Transfer to 500-0900-5142
510-0900-5145	Tools Annual	12,500.04	0.00	-12,500.04	Transfer to 500-0900-5145
510-0900-5200	Fuel Expense Annual	54,000.00	0.00	-54,000.00	Transfer to 500-0900-5200
510-0900-5210	Service & Repair - Vehicl Annual	45,789.96	0.00	-45,789.96	Transfer to 500-0900-5210
510-0900-5218	Tire Expense Annual	12,000.00	0.00	-12,000.00	Transfer to 500-0900-5218
510-0900-5225	Insurance Expense - Veh Annual	7,638.47	0.00	-7,638.47	Transfer to 500-0900-5225
510-0900-5240	Equipment Rental Annual	5,000.00	0.00	-5,000.00	Transfer to 500-0900-5210
510-0900-5300	Supplies - Office Annual	5,499.96	0.00	-5,499.96	Transfer to 500-0900-5300
510-0900-5322	Supplies - Operating Annual	259,200.00	0.00	-259,200.00	Transfer to 500-0900-5322
510-0900-5324	Supplies - Chemicals Annual	3,500.00	0.00	-3,500.00	Transfer to 500-0900-5322
510-0900-5326	Supplies - Lab Annual	3,000.00	0.00	-3,000.00	Transfer to 500-0900-5322
510-0900-5350	Postage Expense Annual	96,000.00	0.00	-96,000.00	Transfer to 500-0900-5350
510-0900-5360	Cost of Water Annual	1,468,524.00	0.00	-1,468,524.00	Transfer to 500-0900-5360
510-0900-5475	Credit Card Fees Annual	36,780.00	0.00	-36,780.00	Transfer to 500-0900-5475
510-0900-5480	Dues & Subscriptions Annual	33,492.00	0.00	-33,492.00	Transfer to 500-0900-5480
510-0900-5530	Safety Program Annual	1,500.00	0.00	-1,500.00	Transfer to 500-0900-5530
510-0900-5535	Sales Tax Expense Annual	315,000.00	0.00	-315,000.00	Transfer to 500-0900-5535
510-0900-5550	Prof Services - Acctq & P Annual	7,400.00	0.00	-7,400.00	Transfer to 500-0900-5550
510-0900-5553	Prof Services - Advertisir Annual	2,000.00	0.00	-2,000.00	Transfer to 500-0900-5553
510-0900-5571	Prof Services - Engineer Annual	16,644.00	0.00	-16,644.00	Transfer to 500-0900-5571
510-0900-5574	Prof Services - GIS Annual	2,000.00	0.00	-2,000.00	Transfer to 500-0900-5586
510-0900-5586	Prof Services - Other Annual	74,862.00	0.00	-74,862.00	Transfer to 500-0900-5586
510-0900-5589	Prof Services - Printing Annual	5,500.08	0.00	-5,500.08	Transfer to 500-0900-5586
510-0900-5604	Hardware - New & Renew Annual	7,000.00	0.00	-7,000.00	Transfer to 500-0900-5604
510-0900-5608	Software - New & Renew Annual	38,110.00	0.00	-38,110.00	Transfer to 500-0900-5608
510-0900-5614	Copiers & Maintenance Annual	8,320.00	0.00	-8,320.00	Transfer to 500-0900-5614
510-0900-5724	Bond Fees Annual	48,999.96	0.00	-48,999.96	Transfer to 500-0900-5724
510-0900-5816	Fixed Assets - Infrastruct Annual	499,908.75	0.00	-499,908.75	Transfer to 500-0900-5816
	Period Total:	4,206,658.82	0.00	-4,206,658.82	
	Expense Total:	4,206,658.82	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	
	Expense Total:	4,206,658.82	0.00	0.00	
DEPT 0900 - Water Net Amount:		4,206,658.82	0.00	-4,206,658.82	
	Revenue Total:	0.00	0.00	0.00	
	Expense Total:	4,206,658.82	0.00	0.00	
FUND 510 - Water Operating Fund Net Amount:		4,206,658.82	0.00	-4,206,658.82	

RESOLUTION NO. 2022 - ____

RESOLUTION ACCEPTING PROOF OF RECORD DESTRUCTION AUTHORIZED BY ORDINANCE NO. 2022- ____

WHEREAS, The City of Bryant City Council Authorized the destruction of certain records via the authority granted in Ordinance No. 2022-17, adopted July 26, 2022;

WHEREAS, Under that Ordinance, City Policy and State Law, an affidavit from witnessing officials is necessary to certify the destruction of authorized documents occurred; and

WHEREAS, attached hereto are the affidavits of City of Bryant Officials who witnessed and certify that the authorized records were transferred to a Gone for Good Shredding, for destruction by that service within the parameters of their agreement with the City of Bryant; and

WHEREAS, The City Council accepts that the authorized documents have been removed from the possession of the City of Bryant and are thereby destroyed under City Ordinance, City Policy and according to authorizing State Law.

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

Section 1. The City Council of the City of Bryant accepts the attached documents as proof of destruction of the approved documents per Ordinance No. 2022-17.

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 September 27, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

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

STATE OF ARKANSAS

COUNTY OF SALINE

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

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

I, Tabatha Koder, am a City of Bryant City employee.

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

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Departments Listed, and approved to be destroyed by Ordinance 2022-17, approved on July 26, 2022, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Tabatha Koder T.K (initials) and Butch Higginbotham BH (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall, on September 1, 2022, where 57 boxes of city records, as identified in the attached Exhibit "A", were provided

Page 1 of 2

Tabatha Koder T.K (initials) and Butch Higginbotham BH (initials)

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

IN WITNESS WHEREOF, I hereunto set my hand this 1st day of September 2022.

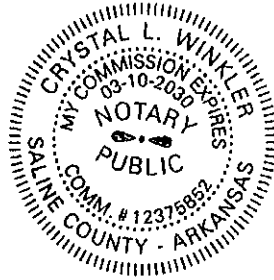
Butch Higginbotham
Butch Higginbotham

SUBSCRIBED AND SWORN to before me this 1 day of September, 2022.

Crystal L. Winkler
Notary Public

My commission expires:

3-10-2030



-AND-

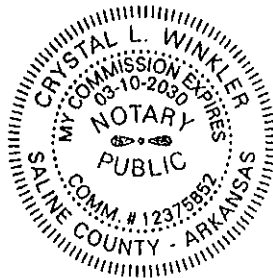
Tabatha Koder
Tabatha Koder

SUBSCRIBED AND SWORN to before me this 1 day of September, 2022.

Crystal L. Winkler
Notary Public

My commission expires:

3-10-2030



ORDINANCE NO. 2022 _____
A ORDINANCE LEVYING A TAX ON ALL PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS,
FOR THE PURPOSES AS PROVIDED BY LAW.

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

Section 1. That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2022.

Said tax shall be collected by the Collector of Saline County in 2023 as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT,
ARKANSAS, on this 27th day of September, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

ORDINANCE NO. 2022 _____
A ORDINANCE LEVYING A TAX ON ALL REAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

Section 1. That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Real property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2022.

Said tax shall be collected by the Collector of Saline County in 2023 as provided by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT,
ARKANSAS, on this 27th day of September, 2022.**

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

ORDINANCE NO. 2022-

AN ORDINANCE APPROVING THE AMENDED INTERLOCAL COOPERATION AGREEMENT BETWEEN SALINE COUNTY, ARKANSAS, THE CITY OF BENTON, AND THE CITY OF BRYANT AND JOINING SALINE COUNTY EMERGENCY COMMUNICATIONS CENTER; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS, the Arkansas Public Safety Communications and Next Generation 911 Act of 2019 authorizes each chief executive to direct the establishment and operation of public safety answering points (“PSAP”) in their political subdivisions, to designate the location of a PSAP, and agency which is to operate the PSAP; and

WHEREAS, Saline County passed Ordinance No. 24 of 2020 and the City of Benton passed Ordinance No. 49 of 2020 authorizing the Saline County Judge and the Mayor of the City of Benton to enter into an interlocal cooperation agreement to implement, operate, and maintain a combined PSAP for Saline County and the City of Benton (“Saline County PSAP”); and

WHEREAS, on September 29, 2020, the Saline County Judge and Mayor of the City of Benton executed an interlocal cooperation agreement (“PSAP Interlocal Agreement”), which established a combined communications network (“Saline County Emergency Communications Center”), to provide for the health, safety, and welfare of the residents of Saline County; and, to receive emergency calls which may result in dispatch of the appropriate response for fire suppression and rescue, emergency medical services, hazardous material, disaster or major emergency occurrences, and law enforcement activities; and

WHEREAS, the PSAP Interlocal Agreement provides for service to the unincorporated areas of Saline County, Arkansas and the incorporated areas of Benton, Haskell, Shannon Hills, Bauxite, Traskwood and Alexander, Arkansas; and

WHEREAS, the PSAP Interlocal Agreement created a 911 Governing Board consisting of the Saline County Judge, Mayor of the City of Benton, Saline County Sheriff, Benton Police Chief, Benton Fire Chief, OEM Director, Ambulance Service Manager, and Fire Service Coordinator;

WHEREAS, the PSAP Interlocal Agreement, in Section Ten, provides that “other municipalities are invited to fund and participate in this agreement if they so desire by giving a written notice to the 911 Governing Board . . .”; and

WHEREAS, the City of Bryant has provided written notice to the 911 Governing Board; and

WHEREAS, Saline County, the City of Benton, and the City of Bryant have determined that it is in the best interests of their citizens for the City of Bryant to enter into an amended interlocal cooperation agreement (“Amended PSAP Interlocal Agreement”) for the purposes of the City of Bryant joining the Saline County PSAP and Saline County Emergency Communications Center, authorizing the Mayor of the City of Bryant, Bryant Police Chief, and Bryant Fire Chief to join the 911 Governing Board, and to help finance the Saline County Emergency Communications Center.

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

Article 1. Pursuant to Ark. Code Ann. § 14-14-910, the Saline County Judge, Mayor of the City of Benton, and the Mayor of the City of Bryant have the authority to enter into an Amended PSAP Interlocal Agreement subject to the approval of the respective legislative bodies.

Article 2. The purpose of the Amended PSAP Interlocal Agreement is to authorize the City of Bryant and its citizens to receive the benefits and be served by the Saline County PSAP and the Saline County Emergency Communications Center, to better provide for their health, safety and welfare; authorizing the Mayor of the City of Bryant, Bryant Police Chief, and Bryant Fire Chief to join the 911 Governing Board; and, to authorize the City of Bryant to help finance the Saline County Emergency Communications Center.

Article 3. Be it further understood the City Council, by passage of this Ordinance, approves the Amended PSAP Interlocal Agreement, which is attached hereto as Exhibit "1," and, that the terms and conditions of Ark. Code Ann. § 14-14-910 have been met and complied with. The Amended PSAP Interlocal Agreement establishes a perpetual relationship between Saline County, the City of Benton, and the City of Bryant.

Article 4. Should any word, phrase, or section of this Ordinance be held to be invalid or unconstitutional, by a court of competent jurisdiction, such invalidity shall not affect the force and validity of the remaining portion of sections of this Ordinance.

Article 5. Because of the need to provide emergency services effectively within the City of Bryant and to commence with the transition, an emergency is hereby declared to exist, and this Ordinance being necessary for the preservation of the public peace, health, and safety, shall be in full force and effect from and after its passage and approval.

Passed and approved this the _____ day of _____, 2022.

Allen Scott
Mayor, City of Bryant

ATTEST:

Mark Smith
City Clerk

Saline County

Inmate Cost Report with Updated Figures 5/23/22
 Calendar Year 2021 - June to December 2021 Projected to FY 2022

General Information

Jail Facility Name:

County:

Jail Facility Capacity (# Beds):

Saline County

Saline County

234

Original

Last 2 Qtrs of		Projected FY	Avg Daily	Projected
2021	2022	2022	Cost/Day	Annual Inmate
2645	4534	4534	\$ 46.14	Cost - FY 2022
				\$ 209,211.94

Data from Inmate Reports for 2021:

Bryant

Inmate Cost per Day - Avg last 3 years

2019	\$ 42.93
2020	\$ 50.83
2021	\$ 44.66
Avg	\$ 46.14

Final Judge Suggested/Agreed Numbers

Updated	Updated	Avg Daily	Updated
2 Qtrs of 2021	Projected FY	Cost/Day	Annual Inmate
1803	2022	\$ 46.14	Cost - FY 2022
	3100		\$ 143,034.00

Jail Cost

Information from Saline county Spreadsheet

Projected FY 2022 Inmate days in jail, (based on historical data). 3100
Average Daily Cost/Day \$ 46.14

Total Proposed City of Bryant yearly Payment amount \$ 143,034.00
to be paid in Monthly Payments of \$ 11,919.50

Historical City Jail Fees collected (\$20/ticket fee vial Ordinance)

2019	\$ 70,881.75	\$ 5,906.81
2020	\$ 53,513.71	\$ 4,459.48
2021	\$ 40,727.60	\$ 3,393.97
2022 Jan - Aug	\$ 21,282.80	Add August from Lindsey

Average yearly Jail Fees collects Jan 2019-Aug 2022 \$ 50,837.96

Estimated Additional Budgetary impact to City of Bryant \$ 92,196.04

SALINE COUNTY DETENTION CENTER
OPERATIONAL COST SHARING AGREEMENT

THIS SALINE COUNTY DETENTION CENTER OPERATIONAL COST AGREEMENT (hereinafter “Operational Cost Sharing Agreement”) made and entered into this _____ day of _____, 2022 by and between the Arkansas City of Bryant, Arkansas (“Bryant” or “the City”) and Saline County, Arkansas (“the County”) (hereinafter collectively “the Parties” or individually “Party”), to-wit:

WHEREAS, Saline County, through the Saline County Sheriff (“Sheriff”) and Saline County Sheriff’s Office (“Sheriff’s Office”), provides the Saline County Detention Center (“Detention Center”) for the housing of city, county, state, and federal inmates;

WHEREAS, after due deliberation and investigation, it has been determined that the costs to operate the Detention Center have increased substantially over the past several years, annually necessitating a greater, and significant, transfer of revenue from the County’s General Revenue Fund;

WHEREAS, the Parties recognize that it is important to properly and reasonably allocate the costs associated with housing Bryant’s inmates and the County’s inmates, as contemplated by Arkansas statute and case law;

WHEREAS, pursuant to Ark. Code Ann. § 12-41-504, the Saline County Quorum Court (“Quorum Court”) “prescribe[s] the method and procedure for feeding and keeping prisoners confined in the county jail.”;

WHEREAS, pursuant to Ark. Code Ann. § 12-41-503(a), the Sheriff is “responsible for managing the populations and operations . . . “of the Detention Facility “in compliance with the laws and the Arkansas Constitution and within the requirements of the United States Constitution . . .”;

WHEREAS, Arkansas Code Annotated § 12-41-503(d) authorizes the City and the County to enter into an agreement to “share the operational costs of the jail.”;

WHEREAS, Arkansas Code Annotated §§ 12-41-503 & 506 contemplate that such an agreement be based on the reasonable expenses incurred by the county in keeping city prisoners in the county jail;

WHEREAS, the Parties acknowledge that the rate set forth in this Operational Cost Sharing Agreement are the actual costs of Bryant’s prisoners, as described in Ark. Code Ann. §§ 12-41-503 & 506.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and for other valuable consideration, the receipt and sufficiency are hereby acknowledged, Bryant and the County agree as follows:

1. **PURPOSE.** The purpose of this Operational Cost Sharing Agreement is to establish a formal binding relationship between the City and the County, for the detention of persons charged with, or convicted of, violations of state or local law, or held as material witnesses at the Detention Center.
2. **PERIOD OF PERFORMANCE.** This Operational Cost Sharing Agreement shall be effective from January 1, 2023 through December 31, 2023, until terminated as hereinafter provided.
 - a. The Parties may extend this Operational Cost Sharing Agreement, upon terms and conditions mutually agreed upon, prior to its termination.
 - i. If the Parties are to extend the Operational Cost Agreement, the terms and conditions must be mutually agreed upon by July 15, 2023.
 - b. Termination may be accomplished by:
 - i. Either Party providing 90 days' written notice; or,
 - ii. The City's Failure to remit payment within 30 days of the payment due date, as set forth in this Operational Cost Sharing Agreement, and, after the County provides written notice of the failure to pay, and an additional 15 days to submit any past due amounts.
3. **DEFINITIONS**
 - a. City Inmate
 - i. Those offenders who are arrested by Bryant's law enforcement officers and delivered to the Detention Center for incarceration, from the point of intake until:
 1. The inmate is charged with a felony;
 2. Sentencing on a misdemeanor or city offense; or,
 3. Release on a municipal-ordinance violation.
 - ii. A City Inmate does not refer to those inmates arrested by Bryant law enforcement solely based on an outstanding warrant from another jurisdiction.
 1. The financial responsibility of an inmate arrested by a Bryant law enforcement officer, solely based on an outstanding warrant from another jurisdiction, shall be the responsibility of the municipality or municipalities which issued the warrant(s).
4. **OWNERSHIP AND OPERATIONAL CONTROL.** The City acknowledges the County's statutory responsibility for, ownership of, and operational control over the Detention Center.
 - a. The County agrees to accept and provide for the secure custody, care, and safe-keeping of City Inmates in accordance with local, state, and federal laws, standards, policies, procedures or court orders applicable to the operations of the Detention Center.
 - b. The City hereby consents and agrees that City Inmates in the Detention Center are subject to all rules, regulations, and laws applicable to County inmates incarcerated therein, including, but not limited to, all terms and conditions of this Operational Cost Sharing Agreement

- i. The City further understands that the County shall be solely responsible for operational decisions regarding the appropriate level of security, inmate management, and housing of all inmates.
- ii. The Sheriff will, when appropriate based on the circumstances, consult with the City's Police Chief, regarding issues concerning the City's inmates.

5. **INMATE MANAGEMENT.** The County will accept and house City Inmates, and provide inmate services, for misdemeanor or City offense cases and felony cases referred to the County for those offenses alleged to have been committed by City Inmates.
- a. The County does not guarantee a particular number of inmate beds, but will undertake all reasonable efforts to accommodate the City Inmates.
 - b. The Parties acknowledge that when the Detention Center is at capacity, or exceeds its capacity, the determination on inmate housing may be made by a Saline County District Judge and City inmates may not be accepted or not accepted on a case-by-case basis.
 - c. When possible, the Sheriff's Office will make reasonable efforts to provide advance notice of possible reductions in capacity.
 - d. The County further agrees to make available to the City spaces inside the Detention Center utilized by the County for bond hearings and inmate interviews for use by the City for bond hearings and inmate interviews.
 - i. The Parties agree to cooperate with each other regarding the scheduling of the use of these spaces
6. **INMATE RELOCATION.** The County shall house City Inmates at the Detention Center, except as otherwise expressly provided in this Operational Cost Sharing Agreement. The County is permitted to relocate City Inmates to another jurisdiction if:
- a. There is a catastrophe at the Detention Center; or,
 - b. With the City's written permission.
7. **INMATE SERVICES.** The County shall provide inmate services in the same manner, and to the same extent, as the County furnishes to Federal, State, or County inmates.
- a. City Inmates will receive medical, mental health, and dental treatment, when medically necessary, as required by all applicable constitutional, statutory, or regulatory standards.
 - i. The City acknowledges that the costs for these treatments are included in the reasonable expenses incurred by the County, as contemplated by Ark. Code Ann. §§ 12-41-503 & 506.
 - 1. The cost of any medical, psychiatric, or dental or other treatment of City inmates, while in the Detention Center, shall be the primary responsibility of the City Inmate.
 - 2. The County will assist the City and undertake all reasonable efforts, when appropriate, to help recoup the costs associated with inmate services.
8. **NECESSARY CONDITIONS.** The Detention Center will accept City Inmates provided the following conditions are met.

- a. Necessary Records or Information. The arresting or transporting officer will provide, at a minimum, the following documentation:
 - i. An Arrest Disposition Report (“ADR”), containing the following:
 - 1. Name, date of birth, place of birth, next of kind, and current home address;
 - 2. Criminal charge information, including charging offense, presiding court, bond information, and court date(s) if the inmate has provided a bond.
 - b. Acute medical condition
 - i. Whether the arrestee received medical attention prior to their arrival at the Detention Center; or,
 - ii. The arrestee was refused acceptance to the Detention Center initially and was subsequently treated
 - 1. Continuity of care paperwork (including prescriptions, treatment instructions, or discharge information) from a physician shall be required.
 - a. Clearance from an EMT or first responder, or an arrestee's refusal to authorize care or treatment, is not sufficient for admission to the detention facility.
 - c. Critical medical needs. The City agrees to ensure that all critical medical needs of the arrestee are taken care of prior to their arrival at the Detention Center.
 - i. If a critical medical need is presented in the intake area, before the County fully accepts the arrestee, the County will contact the on-staff medical professional to determine the need for acute medical, mental health, or dental treatment prior to admission.
 - ii. This consultation with the County medical staff can occur in person or through video conference call.
9. **LEVY TO DEFRAY COST.** Arkansas Code Annotated § 16-17-129 authorizes the City to establish, by ordinance, a fee of twenty dollars (\$20) (“City Jail Fine”) to be paid by each defendant upon conviction, plea of guilty, plea of nolo contendere, or bond forfeiture for all misdemeanors, traffic violations, or other first or second-class fines, to defray the cost of incarcerating City Inmates.
- a. The City shall be solely responsible for collecting the City Jail Fines, if they have such an ordinance.
 - b. The City acknowledges that the City Jail Fines may be used as part of the payments made to the County pursuant to this Operational Cost Sharing Agreement, but the City will not segregate the City Jail Fines and submit it separately as a means of accomplishing the contractually mandated payment.
10. **DAILY PER DIEM RATE.** This Operational Cost Sharing Agreement will stand in lieu of the County charging the City the daily per diem costs for housing their City Inmates, as contemplated by Ark. Code Ann. §§ 12-41-503 & 506.
- a. If the City does not remit prompt payment as contemplated by this Operational Cost Sharing Agreement, the County reserves the right to request the Quorum Court pass an ordinance, establishing a daily fee to be charged for keeping City Inmates.

11. **PAYMENT RATE.** Payments shall be \$11,919.50 monthly (cumulatively \$143,034.00 annually), by check, made out to Saline County, care of the Saline County Comptroller, by the 15th of each month.
 - a. The Parties agree that the sum set forth above is the actual cost of housing City Inmates, as contemplated by Ark. Code Ann. §§ 12-41-503 & 506.

12. **SEVERABILITY.** In the event any term or condition of this Operational Cost Sharing Agreement or application thereof to any person or circumstances is held invalid by a court of competent jurisdiction, such invalidity shall not affect other terms, conditions, or applications of this Operational Cost Sharing Agreement which can be given effect without the invalid term, condition, or application.
 - a. To this extent and purpose of the terms and conditions of this Operational Cost Sharing Agreement are declared severable.

13. **DAMAGES.** To the extent that any claims, damages, losses, and expenses are caused by the concurrent negligence or intentional acts of either of the parties, its officers, agents, or employees, the Parties shall be responsible for their proportionate share of liability.

14. **GOVERNING LAW.** The Parties hereto agree that, except where expressly provided otherwise, the laws and administrative rules and regulations of the State of Arkansas shall govern in matters relating to this Operational Cost Sharing Agreement and a City Inmate's confinement under this Operational Cost Sharing Agreement.
 - a. If a dispute arises, either Party shall notify the other in writing of a dispute involving the interpretation or execution of this Operational Cost Sharing Agreement.
 - b. Within thirty (30) days of this notice, the Parties shall meet to resolve the dispute.
 - c. If the dispute is not resolved, then either Party may seek further remedies as allowed by law.
 - d. The Parties agree that any action to this Agreement shall be instituted in Saline County.

15. **NO THIRD-PARTY BENEFICIARIES.** This Operational Cost Sharing Agreement is not intended to benefit any person, entity, or municipality not a party to this Operational Cost Sharing Agreement, and no other person, entity, or municipality shall be entitled to be treated as a beneficiary of this Operational Cost Sharing Agreement.
 - a. This Operational Cost Sharing Agreement is not intended to nor does it create any third-party beneficiary or other rights in any third person or party.

16. **ENTIRE AGREEMENT.** This Operational Cost Sharing Agreement constitutes the entire agreement between the Parties, and supersedes any county or city ordinance establishing fees for housing of prisoners, during the term of this Operational Cost Sharing Agreement or any extension thereof.

17. **COUNTERPARTS.** This Operational Cost Sharing Agreement may be executed simultaneously in one (1) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute on (1) and the same instrument.

IN WITNESS WHEREOF, this Operational Cost Sharing Agreement is executed on the dates listed below, for an on behalf of the Parties hereto, by their authorized representatives.

APPROVED BY:

Saline County

By:

X _____

Dated: _____

Name: _____

Title: _____

ATTEST: _____

Doug Curtis, County Clerk

City of Bryant

By:

X _____

Dated: _____

Name: _____

Title: _____

ATTEST: _____

Mark Smith, City Clerk

ORDINANCE NO.2022-_____

**AN ORDINANCE AMMENDING THE DEFINING AND LIMITING
CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE
CITY OF BRYANT; PROVIDING FOR ENFORCEMENT; AND FOR OTHER
PURPOSES**

WHEREAS, the City of Bryant has established an ordinance to define and limit conditions for open burning within the City of Bryant via Ordinance 2020-22 duly adopted by the City Council; and

WHEREAS, the City of Bryant wishes to amend the current ordinance 2020-22 in its entirety as noted below.

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

Section 1. Permissible Burning

A. Yard Waste Abatement

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

1. The burning of yard waste is allowed during the following Calendar Periods:
November 1st through March 31st.
2. Open burning of yard waste shall not be allowed unless the following conditions are met;
 - a. Yard waste materials to be burned located on parcels of less than one (1) acre shall be placed in a pile no larger than five feet in diameter and two feet in height. Pile(s) shall be no less than 10 feet from any structure or property line. No more than two piles may be burned at any given time by an individual resident or property owner. On parcels of more than 1 acre, the number of piles will not be restricted.
 - b. The fire must be attended at all times. The person attending the fire must have an adequate water supply or other suitable means available to completely extinguish the fire.
 - c. Burning shall be completely extinguished by sunset.

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

B. Burn Bans may be issued under the following circumstances.

- a. Atmospheric conditions that prevent smoke from rising freely.
 - b. When excessively dry conditions exist.
 - c. Sustained winds greater than fifteen (15) mph
 - d. Frequent peak wind gusts greater than twenty-five (25) mph
1. Burn Bans may be issued by:
 - a. Governor
 - b. County Judge
 - c. Bryant Fire Chief or designee

C. Development or Construction Burning

Open burning of trees, limbs, or vegetation removed during the process of site improvement shall not be allowed unless the following conditions are met:

- a. All surface vegetation must be removed adjacent to the burning materials for a distance of no less than 20 feet in all directions.
- b. Approved materials to be burned shall be placed in a pile(s) no larger than 25 feet in diameter and 10 feet in height. No more than one pile per acre on the site may be burned at any given time up to 10 acres. For sites over 10 acres, the number and arrangement of piles must be approved by a Fire Department representative.
- c. The fire must be checked periodically. Sufficient extinguishment equipment shall be on site and available to completely contain the fire.
- d. The burning is to occur at least 100 feet from all combustible material.
- e. A Burning Permit must be obtained prior to burning from the City of Bryant Fire Marshal's office. The permit will be good for a 30 calendar day period, and the fee will be \$150. A site inspection shall be performed by the Fire Marshal or designee at least 1 week prior to burning. The material shall be sufficiently seasoned and dried to expedite burning and reduce smoke. A fan or other device to assist burning is **HIGHLY RECOMMENDED**.
- f. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0864.

E. Other Allowed Burning

The following types of burning are permitted according to the circumstances listed herein:

- a. Fires allowed by the Bryant Fire Department for the purpose of weed abatement, prevention and/or elimination of fire hazards, and burning of storm debris following a disaster (City, County, State, Federal), as declared by an appropriate governmental authority, with burning of such debris at the sole discretion of the Fire Chief or his designee depending on weather, safety, and environmental concerns.
- b. Instruction of fire department employees in methods of firefighting or for and under the direct supervision of the Bryant Fire Department or authorized fire training instructor.
- c. Fires that are associated with ceremonial (bonfire) or recreational purposes (Grills, Smokers, fireplaces, fire rings, or fire pits).
 1. The location of ceremonial fires shall be a minimum of 50 feet from a structure. Approved materials to be burned shall be placed in a pile no larger than 15 feet in diameter and 10 feet in height. Only the burning of dry and seasoned wood is permitted. The Bryant Fire Department shall inspect and approve the burn site. No permit is required.
 2. The location of recreational fires shall be a minimum of 10 feet from a structure. Approved materials to be burned shall be placed in a pile no larger than three feet in diameter and two feet in height. Only the burning of dry and seasoned wood is permitted. No permit is required.

Section 2. Prohibited Acts of Burning

The following open burning practices shall be prohibited within the corporate boundaries of the City of Bryant, Arkansas;

- a. Open burning of trash, garbage, and/or rubbish by any resident or business for the purpose of incineration.
- b. Open burning of construction waste of any kind on the premises of a construction site. Small warming fires are allowed in an approved container utilizing dry and seasoned wood only.
- c. Open burning of materials resulting from remodeling, dismantling, and/or demolition of structures or buildings.
- d. Open burning of trees, limbs, and vegetation clippings generated by, or resulting from, commercial activities or establishments that provide lawn maintenance and/or grounds care services through the course of normal business activities.
- e. Open burning in any right-of-way (ditches, alleys, street, etc.)

- f. Any burning activity when an appropriate governmental agency or executive institutes a burn ban as listed above.
- g. Any burning that is in violation of the requirements listed within this Ordinance.

Section 3. Violations and Enforcement

- a. An offender shall be issued a warning citation for the first violation of any provision of this ordinance unless circumstances warrant more severe enforcement action as determined by the City of Bryant Fire Chief or City of Bryant Police Chief.
- b. Any person convicted of a second violation of a provision of the Ordinance shall be fined the sum of one hundred dollars (\$100.00) plus court cost.
- c. Any person convicted of a third violation of a provision of this Ordinance within a five (5) year period shall be fined the sum of two hundred fifty dollars (\$250.00) plus court cost, and be ineligible to conduct any open burning of any type within the city boundaries of Bryant. Citations may be issued by the Bryant Police Department or authorized Fire Department personnel, who have law enforcement authority.

Section 4. Repealer Clause

All ordinances or resolutions or any parts thereof in conflict with the hereinabove are repealed to the extent of the conflict.

Section 5. Severability Clause

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

PASSED AND APPROVED this the _____ day of _____, 20_____.

Allen Scott, Mayor

ATTEST:

Mark Smith, City Clerk

ORDINANCE NO. 2020- ~~17~~ 22

**AN ORDINANCE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING
WITHIN THE CITY LIMITS OF THE CITY OF BRYANT; PROVIDING FOR
ENFORCEMENT; AND FOR OTHER PURPOSES**

WHEREAS, the City of Bryant finds it necessary to enact an ordinance to define and limit conditions for open burning within the City of Bryant; and

WHEREAS, the City of Bryant is authorized to enact and enforce laws, ordinances, resolutions, rules, or regulations for the purpose of prohibiting burning in the open pursuant to Arkansas Code Annotated § 8-4-306 (b); and

WHEREAS, the City of Bryant has the responsibility and authority to abate fire hazards through regulatory mechanisms deemed necessary and appropriate under Arkansas Code Annotated § 8-6-1703 (d).

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

Section 1. Permissible Burning

A. Vegetation Abatement

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

1. The burning of yard waste IS ALLOWED during the following Calendar Periods:
 - a. Beginning at one (1) hour before sunrise March 1 and ending at two (2) hours after sunset April 30th of each year. No burning will be allowed on weekends (defined as from 6 pm on Friday till Midnight Sunday), except on the 2nd and 4th Saturday from one (1) hour before sunrise and ending at two (2) hours after sunset; and
 - b. During the period beginning at one (1) hour before sunrise October 1 and ending at two (2) hours after sunset November 30th of each year. No burning on weekends (defined as from 6 pm on Friday till Midnight Sunday), except on the 2nd and 4th Saturday from one (1) hour before sunrise on and ending at two (2) hours after sunset.
 - c. The Bryant Fire Chief or designee may declare certain periods of time within the Calendar Periods listed above as "Smoke-Free Periods" under the following circumstances;
 - d. Within a one-half mile radius of an outdoor public event including, but not limited to, authorized Parades, outdoor public sporting events, outdoor public gatherings such as Fall Fest, concerts, or other outdoor public assemblies including religious, civic, and community events. The intent of this provision is to protect outdoor public

gatherings from the nuisance of lingering or low lying smoke coming from yard waste fires occurring within ½ mile of the outdoor public event.

- e. When an identified outdoor public event is scheduled to occur during the Calendar Period, through either permitting with the City Parks Department, Police Department, or Code Enforcement, the Fire Chief or his designee may declare a Smoke Free Period for the duration of that scheduled event and within the ½ mile radius surrounding that event. When an event is scheduled, and a determination is made to make the surrounding area "Smoke-Free," the Fire Chief shall take reasonable steps to provide 48 hours advance notice on the City of Bryant website and through Notify Me.
 - f. In the event of a yard waste fire occurring during the Calendar Period within a ½ mile radius of an outdoor public event, and the smoke from that yard waste fire lingers or remains low lying within the immediate area of the outdoor public event, then the Fire Chief or his designee may require the extinguishment of any yard waste fire for the remainder of the outdoor event so affected by the low lying or lingering smoke.
2. Open burning of residential yard waste SHALL NOT BE ALLOWED UNLESS the following conditions are met;
- a. Yard waste materials to be burned located on parcels of less than one (1) acre shall be placed in a pile no larger than five feet in diameter and two feet in height. No more than one pile may be burned at any given time by an individual resident or property owner.
 - b. Yard waste materials to be burned located on parcels of more than one (1) acre shall be placed in a pile no larger than six feet in diameter and three feet in height. The number of piles to be burned will not be restricted but must adhere to conditions d, e, and f.
 - c. Land Parcels of 2 acres or more are exempt from the prescribed Calendar Periods and pile size restrictions of Article 3.b. Although these parcels may burn year-round, they must comply with conditions of Section 1 articles d, e, and f of this Ordinance.
 - d. Burning must be at least twenty feet from any structure, any material composed in whole or part of combustible or flammable material, any property line, or utility lines or facilities.
 - e. The fire must be attended at all times. The person attending the fire must have a charged hose (i.e., the hose must be connected to a working faucet and the water must be on and pressurized within the hose) and/or sufficient water supply or other suitable means available to completely extinguish the fire in the event that fire spread happens to occur.
 - f. Burning shall not commence until one (1) hour before sunrise and shall be completely extinguished by two (2) hours after sunset.
 - g. For purposes of determining Land Parcel size, the Bryant Fire Chief or his designee shall use the Saline County Parcel Records accessible through www.efsedge.com/saline.

B. Burn Bans may be issued under the following circumstances.

- a. Atmospheric conditions that prevent smoke from rising freely.

Page 2 of 6

ORDINANCE NO. 2020- ~~11~~ - An Ordinance Regarding Open Burning within the City of Bryant

Handwritten signature

- b. When excessively dry conditions exist.
 - c. Sustained winds greater than fifteen (15) mph or 13.0 Knots as measured by Saline County Automated Weather Observation System (AWOS) available at phone number 501-847-3883.
 - d. Frequent peak wind gusts greater than twenty-five (25) mph or 21.7 Knots as measured by Saline County Automated Weather Observation System (AWOS) available at phone number 501-847-3883.
1. Burn Bans may be issued by:
- a. Governor
 - b. County Judge
 - c. Bryant Fire Chief or designee

C. Development, Construction or Site, Improvement Burning

Open burning of trees, limbs, or vegetation removed during the process of site preparation for construction or site improvement SHALL NOT BE ALLOWED UNLESS the following conditions are met:

- a. The burning is to occur at least 20 feet from all property lines encompassing the parcel.
- b. All surface vegetation must be removed from all surface areas adjacent to the burning materials for a distance of no less than 20 feet in all directions.
- c. Approved materials to be burned may be placed in a pile no larger than 20 feet in diameter and 10 feet in height. No more than one pile per acre on the site may be burned at any given time by an individual resident, property owner, contractor, or developer up to 10 acres. For sites over 10 acres, the number and arrangement of piles must be approved by the Fire Chief or his designee.
- d. The fire must be checked periodically by a responsible person. The person tending the fire must have sufficient extinguishment equipment on site (tractor with a blade, water truck, dozer, etc.) and available to completely extinguish/contain the fire in the event that fire spread occurs. Periodically means that a responsible person is sufficiently present to prevent the spread of the controlled fire allowed by this subsection. If the fire spreads outside the area of identified and made available for burning under this subsection, then it is prima facie evidence that the fire was not being checked periodically, and the landowner, contractor, and/or resident are subject to Sections 2 and 3 of this Ordinance.
- e. The parcel of real estate must be no less than five (5) acres.
- f. The burning is to occur at least 100 feet from all property lines encompassing the parcel. This distance will be 200 feet for parcels over 10 acres.
- g. A device must be used to expedite and assist burning, such as a trench burner, air destructor, burn fan, etc., for all burning.
- h. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0865.
- i. A Commercial Burning Permit must be obtained prior to burning from the City of Bryant Code Enforcement office. The permit will be good for a 15 calendar day period, and the fee will be \$1,500

D. Agricultural Burning

Open burning in the course of agricultural operations (farming) SHALL NOT BE ALLOWED UNLESS the following conditions are met:

- a. The perimeter of the parcel to be burned is tilled, disked, or plowed in order to remove vegetation from the ground surface. Vegetation removal must be no less than 10 feet in width.
- b. The fire must be attended at all times.
- c. Burning shall not commence before sunrise and shall not extend beyond sunset.

E. Other Allowed Burning

The following types of burning activities ARE PERMITTED according to the circumstances listed herein:

- a. Fires of a controlled and manageable nature that are used in the course of food preparation that incorporates the use of barbecue equipment, outdoor fireplaces, cooking grills, or cooking pits specifically designed and created for the preparation of food.
- b. Burning associated with road construction or right-of-way clearing operations. Any road construction or right-of-way clearing type of burning, the contractor or property owner must give notice to the Bryant Fire Department. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0865.
- c. Fires allowed by the Bryant Fire Department for the purpose of weed abatement, prevention and/or elimination of fire hazards, and burning of storm debris following a disaster (City, County, State, Federal), as declared by an appropriate governmental authority, with burning of such debris at the sole discretion of the Fire Chief or his designee depending on weather, safety, and environmental concerns.
- d. Instruction of fire department employees in methods of firefighting or for civil defense instruction, and under the direct supervision of the Bryant Fire Department or authorized fire training instructor.
- e. Fires that are associated with ceremonial (bonfire) or recreational (fireplaces, fire rings, or fire pits) purposes.
 1. The location of ceremonial fires shall be a minimum of 50 feet from a structure or combustible material. Approved materials to be burned shall be placed in a pile no larger than 15 feet in diameter and 10 feet in height. No more than one pile may be burned at any given time by an individual resident or property owner. Only the burning of dry and seasoned wood is permitted. The Bryant Fire Department shall inspect and approve the burn site. No permit is required.
 2. The location of recreational fires shall be a minimum of 15 feet from a structure or combustible material. Approved materials to be burned

shall be placed in a pile no larger than three feet in diameter and two feet in height. Only the burning of dry and seasoned wood is permitted. No permit is required.

Section 2. Prohibited Acts of Burning

The following open burning practices SHALL BE PROHIBITED within the corporate boundaries of the City of Bryant, Arkansas;

- a. Open burning of trash, garbage, and/or rubbish by any resident or business for the purpose of incineration.
- b. Open burning of construction waste of any kind on the premises of a construction site.
- c. Open burning of materials resulting from remodeling, dismantling, and/or demolition of structures or buildings.
- d. Open burning of vegetation clippings generated by, or resulting from, commercial activities or establishments that provide lawn maintenance and/or grounds care services through the course of normal business activities.
- e. Open burning in any right-of-way (ditches, alleys, street, etc.)
- f. Any burning activity when an appropriate governmental agency or executive institutes a burn ban as listed above.
- g. Any burning that is in violation of the requirements listed within this Ordinance.

Section 3. Violations and Enforcement

- a. An offender shall be issued a warning citation for the first violation of any provision of this ordinance unless circumstances warrant more severe enforcement action as determined by the City of Bryant Fire Chief or City of Bryant Police Chief.
- b. Any person convicted of a second violation of a provision of the Ordinance shall be fined the sum of one hundred dollars (\$100.00) plus court cost.
- c. Any person convicted of a third violation of a provision of this Ordinance within a five (5) year period shall be fined the sum of two hundred fifty dollars (\$250.00) plus court cost, and be ineligible to conduct any open burning of any type within the city boundaries of Bryant. Citations may be issued by the Bryant Police Department or authorized Fire Department personnel, who have law enforcement authority.

Section 4. Repealer Clause

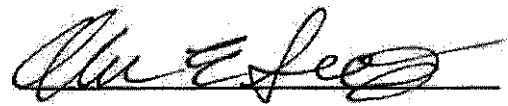
All ordinances or resolutions or any parts thereof in conflict with the hereinabove are repealed to the extent of the conflict.

Section 5. Severability Clause

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

22

PASSED AND APPROVED this the 29 day of Sept, 2020.



Allen Scott, Mayor

ATTEST:



Sue Ashcraft, City Clerk

ORDINANCE NO. 2020-22

AN ORDINANCE AMENDING THE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF BRYANT; PROVIDING FOR ENFORCEMENT; AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant has established an ordinance to define and limit conditions for open burning within the City of Bryant via Ordinance No. 2020-22 duly adopted by the City Council; and

WHEREAS, the City of Bryant wishes to amend the amount for a Commercial permit from \$1500.00 to \$150.00 and to add language in section C(i) to clarify the definition of a Commercial Burning Permit.

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

Section 1: Ordinance 2020-22 C(i) is amended according to the following details:


A Commercial Burning Permit, one for development, construction or site improvement burning, must be obtained prior to burning from the City of Bryant Code Enforcement office. The permit will be good for a 15 calendar day period, and the fee will be \$150.00

Section 2: All other provisions of 2020-22 remain in full force and effect.

Section 3: Provisions Severable. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

Section 4: Repealer. All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this the 15 day of Dec, 20 20


Allen Scott, Mayor

ATTEST:


Sue Ashcraft, City Clerk

ORDINANCE NO. 2022 –

AN ORDINANCE TO AMEND ORDINANCE NO. 2007-26 AND 2021-20 TO CHANGE THE CITY CLERK POSITION FROM FULL-TIME TO PART-TIME

WHEREAS, Ordinance no. 2007-26 was passed establishing the City Clerk position as a full-time position;

WHEREAS, Ordinance no. 2009-24 established how annual salaries would be set for elected officials using the currently adopted JESAP scale;

WHEREAS, Ordinance no. 2011-27 established increases in pay above the minimum established by the most recent JESAP salary report adopted by the City Council for full-time elected officials

WHEREAS, the City Council desires to change the City Clerk’s position from full-time to part-time and amend Ordinance no. 2007-26.

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

Effective January 1, 2023, the City Clerk’s position will change from full-time to part-time (20 hours per week.) Annual salary will be determined based on the most recently adopted JESAP study as established in Ordinance no. 2009-24.

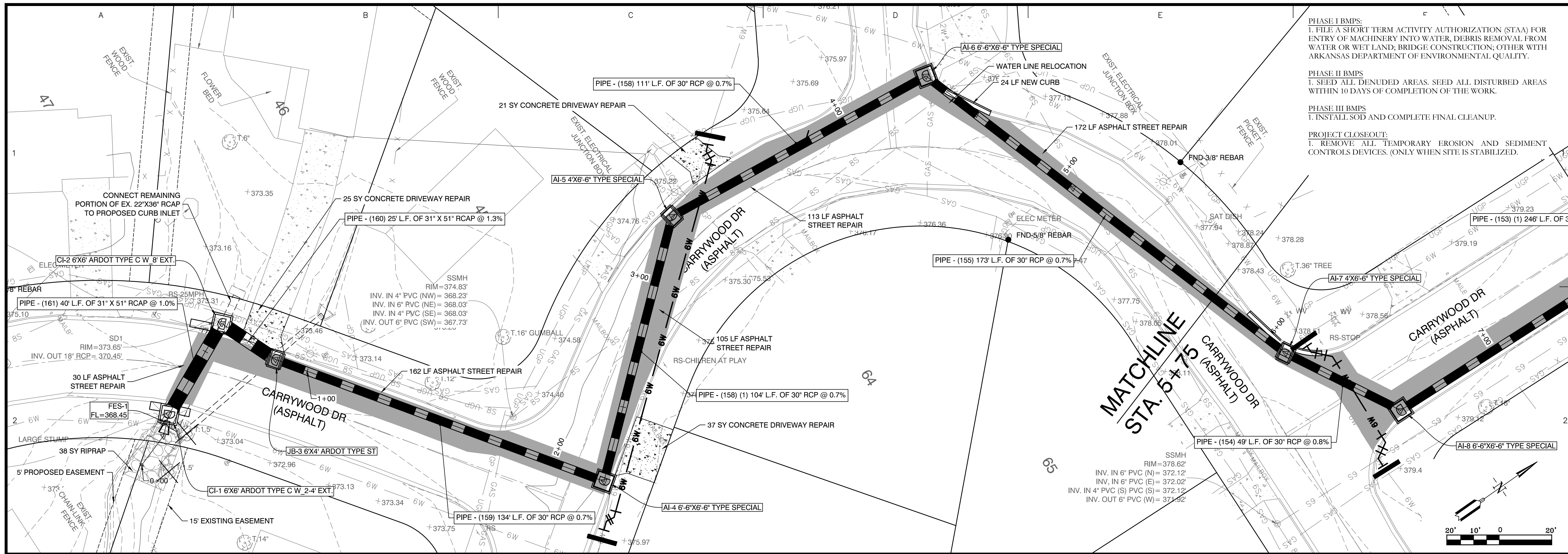
Effective January 1, 2023, the City Clerk’s insurance options will match what is offered to all other part-time elected officials. Health care options will be offered to the extent that they can be with 100% of the premium paid by the part-time elected official.

PASSED AND APPROVED this 27th day of September 2022.

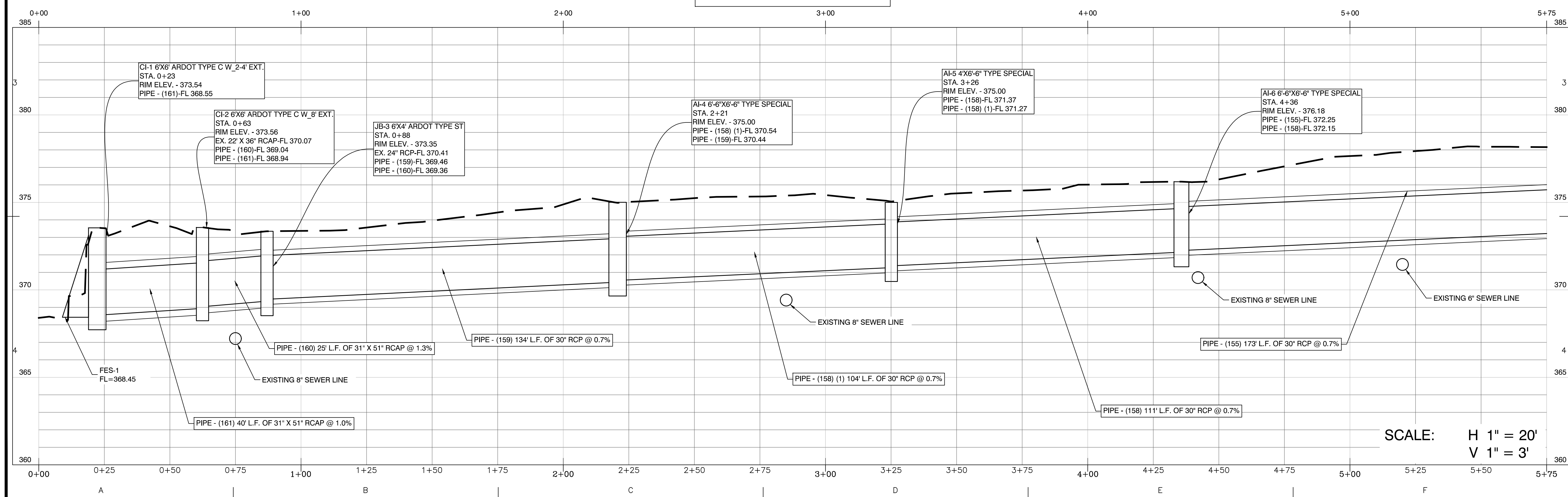
Mayor

ATTEST:

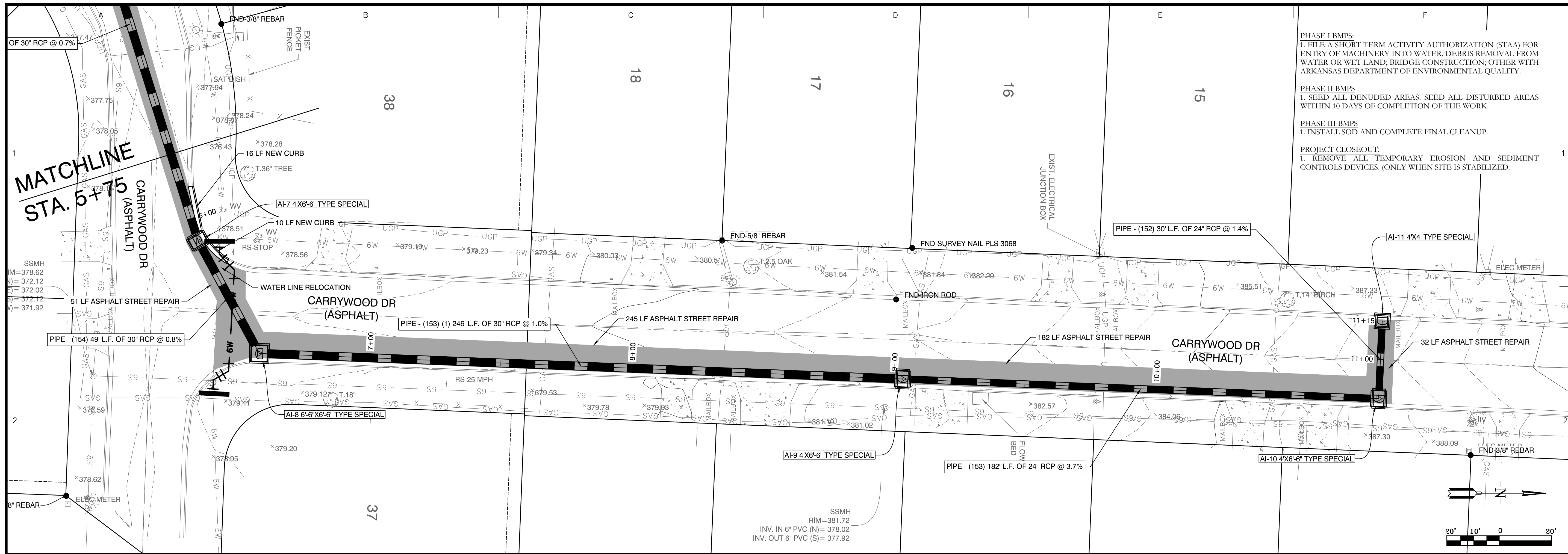
City Clerk



DRAINAGE PROFILE



BY	
REVISION	
DATE	
<p>Designing our client's success</p> <p>GarNat Engineering, LLC</p> <p>3825 Mt Carmel Rd Bryant, AR 72022 gamnatengineering@gmail.com</p>	
<p>RAINTREE ACRES DRAINAGE PROJECT - 1</p> <p>CITY OF BRYANT</p> <p>SALINE COUNTY, ARKANSAS</p>	
<p>08-05-2022</p> <p>CONTENTS:</p> <p>DRAINAGE PLAN & PROFILE</p> <p>STA. 0+00 - 5+75</p>	
<p>PROJECT NO: 22010</p>	
<p>DATE: AUGUST 2022</p>	
<p>SHEET NO: C1.0</p>	



PHASE I BMPs:
 1. FILE A SHORT TERM ACTIVITY AUTHORIZATION (STAA) FOR ENTRY OF MACHINERY INTO WATER, DEBRIS REMOVAL FROM WATER OR WET LAND; BRIDGE CONSTRUCTION; OTHER WITH ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY.

PHASE II BMPs
 1. SEED ALL DENUDED AREAS. SEED ALL DISTURBED AREAS WITHIN 10 DAYS OF COMPLETION OF THE WORK.

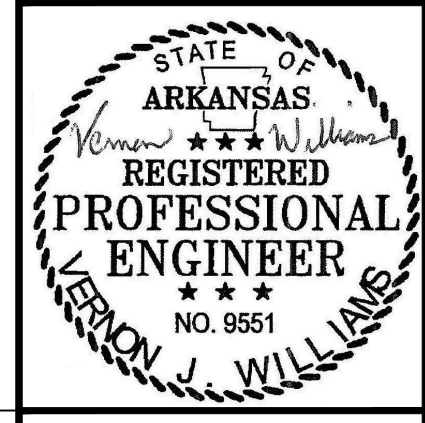
PHASE III BMPs
 1. INSTALL SOD AND COMPLETE FINAL CLEANUP.

PROJECT CLOSEOUT:
 1. REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROLS DEVICES. (ONLY WHEN SITE IS STABILIZED).

BY	REVISION	DATE
	1	

GNE Designing our client's success
GarNat Engineering, LLC
 P.O. Box 116
 Benton, AR 72018
 Ph: (501) 408-4650
 3825 Mt. Carmel Rd
 Bryant, AR 72022
 garmatengineering@gmail.com

RAINTREE ACRES DRAINAGE PROJECT - 1
CITY OF BRYANT
SALINE COUNTY, ARKANSAS



08-05-2022

CONTENTS:
DRAINAGE PLAN & PROFILE
 STA. 5+75 - 11+16

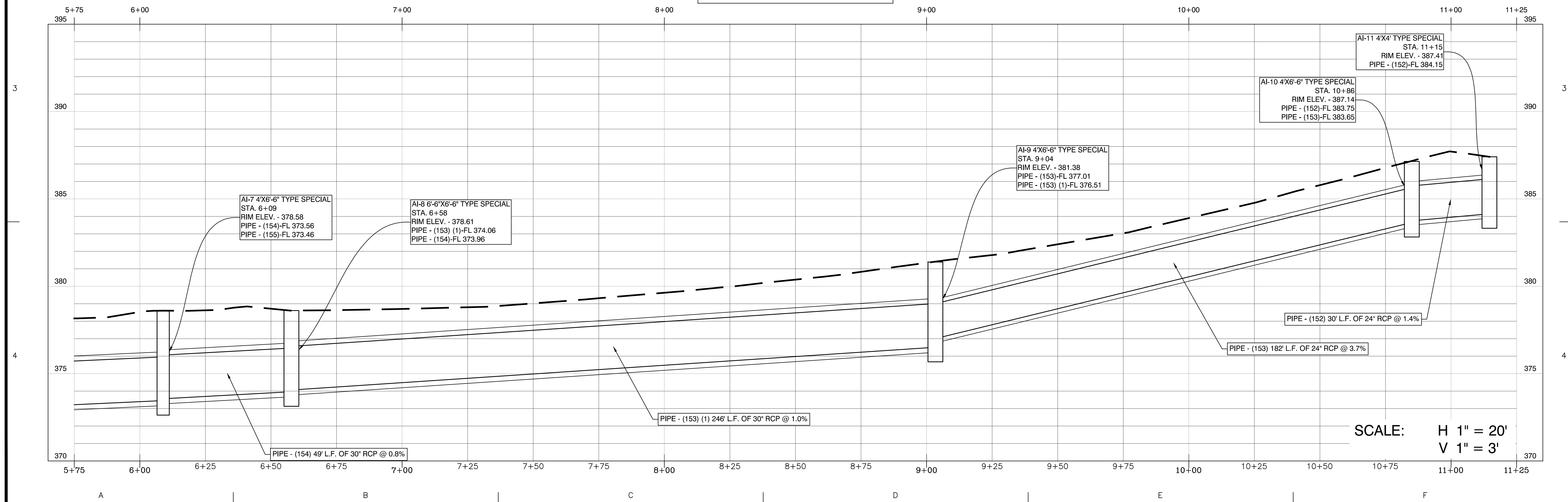
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 22010

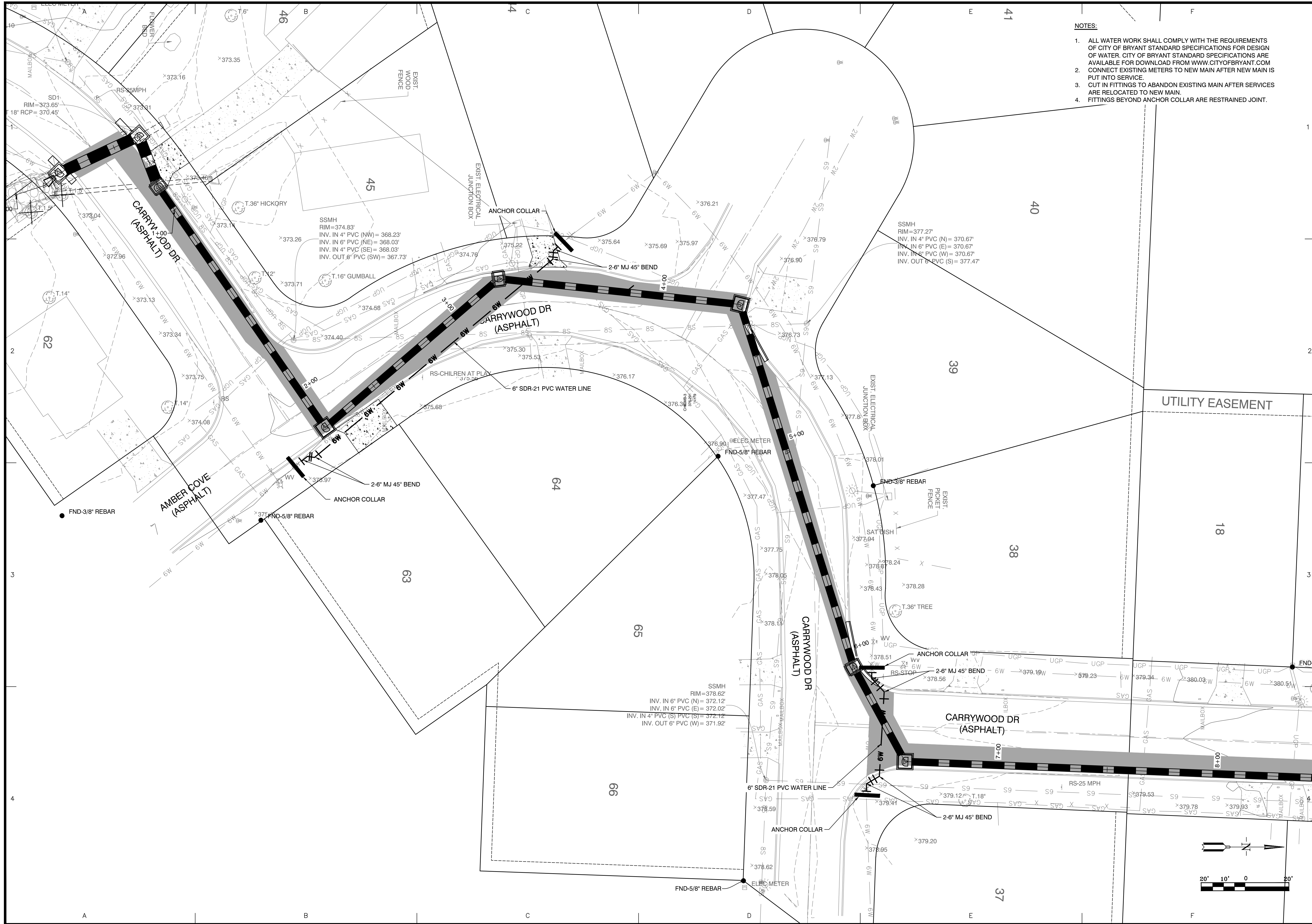
DATE:
 AUGUST 2022

SHEET NO:

C1.1

DRAINAGE PROFILE





NOTES:

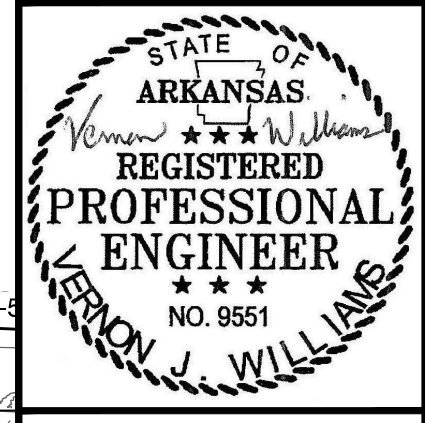
1. ALL WATER WORK SHALL COMPLY WITH THE REQUIREMENTS OF CITY OF BRYANT STANDARD SPECIFICATIONS FOR DESIGN OF WATER. CITY OF BRYANT STANDARD SPECIFICATIONS ARE AVAILABLE FOR DOWNLOAD FROM WWW.CITYOFBRYANT.COM
2. CONNECT EXISTING METERS TO NEW MAIN AFTER NEW MAIN IS PUT INTO SERVICE.
3. CUT IN FITTINGS TO ABANDON EXISTING MAIN AFTER SERVICES ARE RELOCATED TO NEW MAIN.
4. FITTINGS BEYOND ANCHOR COLLAR ARE RESTRAINED JOINT.

DATE	REVISION	BY

GNE Designing our client's success
GarNat Engineering, LLC
 P.O. Box 116
 Benton, AR 72018
 Ph: (501) 408-4650

3825 Mt. Carmel Rd
 Bryant, AR 72022
 garmatengineering@gmail.com

**RAINTREE ACRES DRAINAGE
 PROJECT - 1
 CITY OF BRYANT
 SALINE COUNTY, ARKANSAS**



08-05-2022

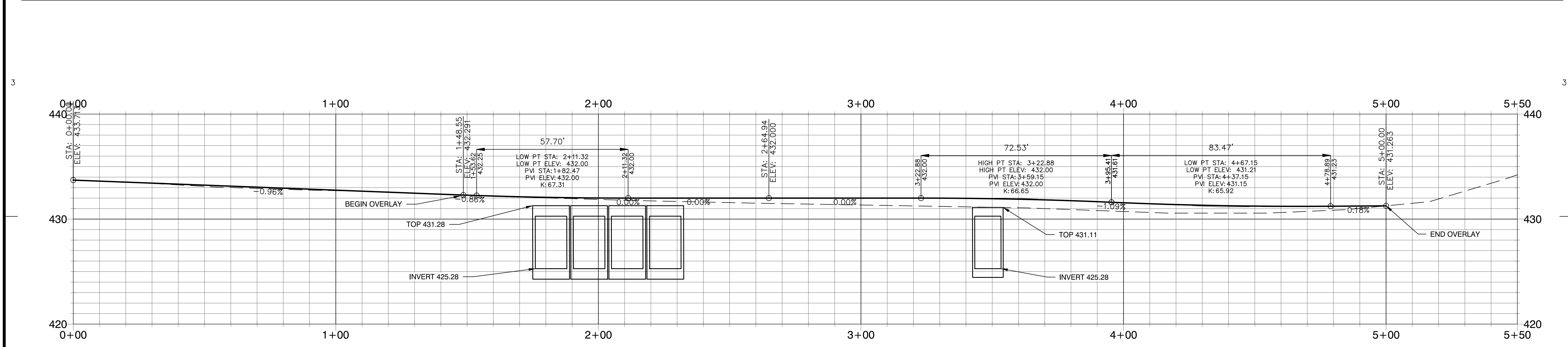
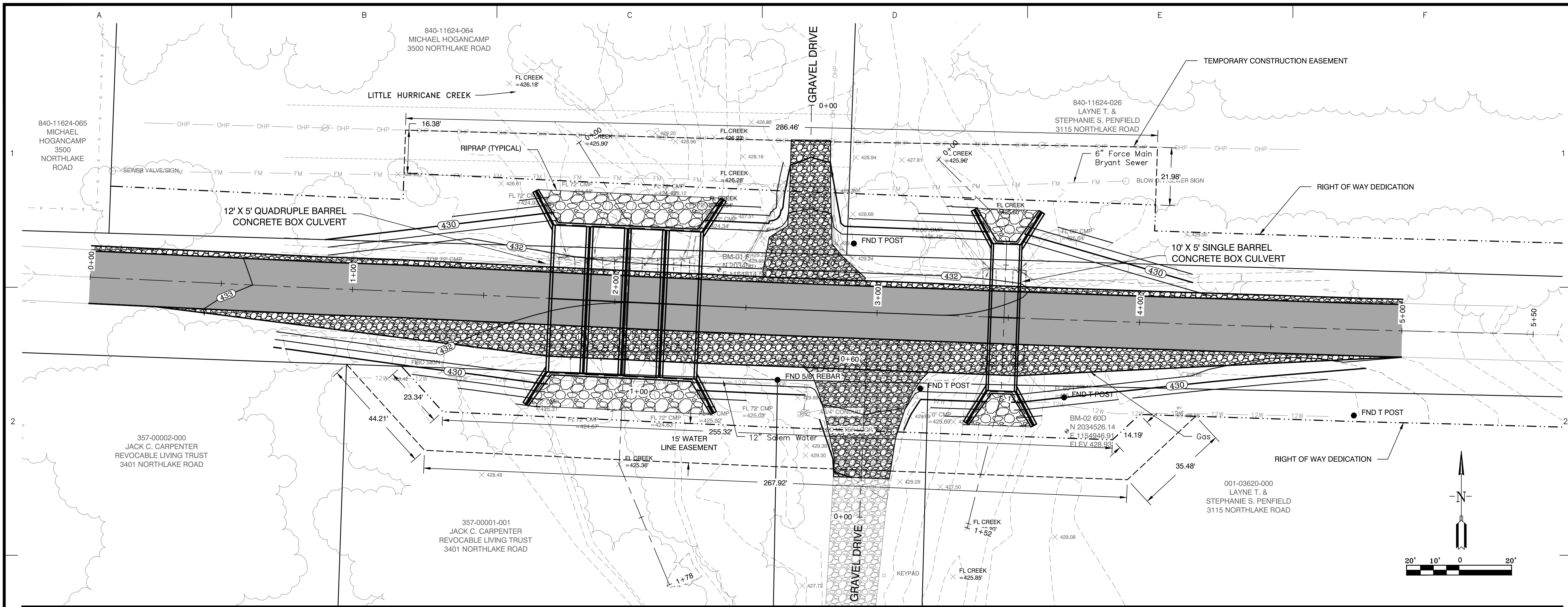
CONTENTS:
**WATER LINE
 RELOCATION
 PLAN**

PROJECT NO:
22010

DATE:
AUGUST 2022

SHEET NO:

C1.2



CL NORTHLAKE ROAD PROFILE

SCALE: H 1" = 20'
V 1" = 5'

BY	REVISION	DATE

Designing our client's success
GarNat Engineering, LLC
 3825 Mt. Carmel Rd
 Bryant, AR 72022
 P.O. Box 116
 Benton, AR 72018
 Ph: (501) 408-4650
 garnatengineering@gmail.com

**NORTHLAKE ROAD
 DRAINAGE IMPROVEMENTS
 CITY OF BRYANT, ARKANSAS**



09-09-2021

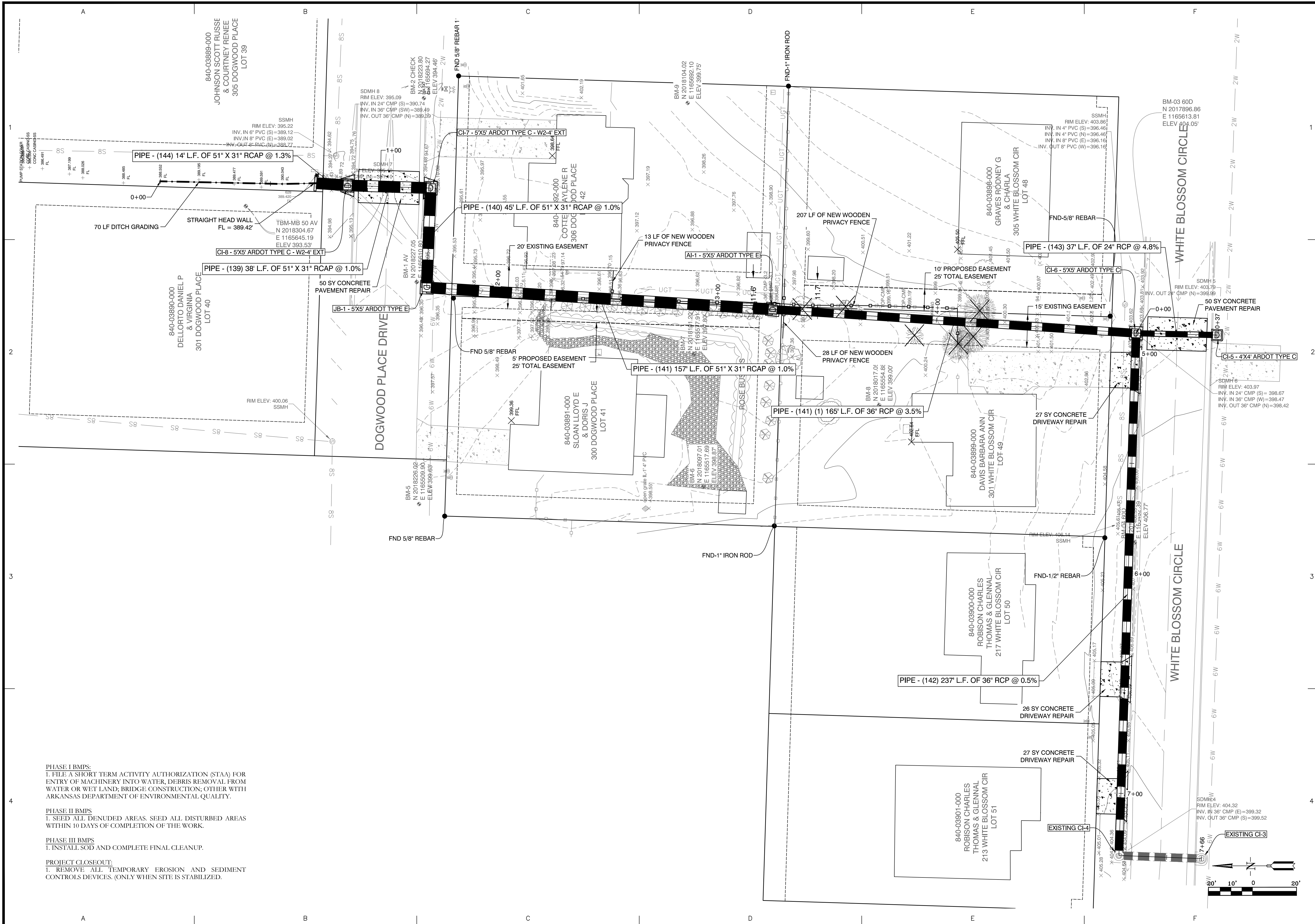
CONTENTS:
**SITE PLAN
 AND PROFILE**

PROJECT NO:
 20009

DATE:
 AUGUST 2021

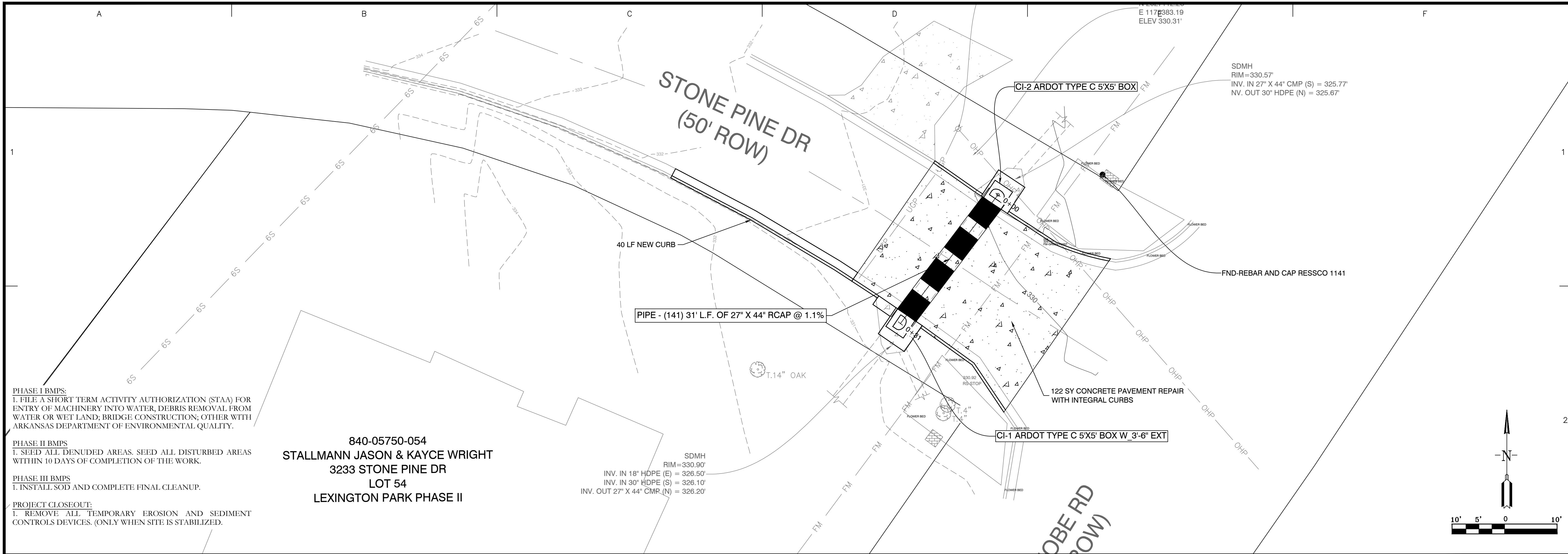
SHEET NO:

C1.0



- PHASE I BMPs:**
 1. FILE A SHORT TERM ACTIVITY AUTHORIZATION (STAA) FOR ENTRY OF MACHINERY INTO WATER, DEBRIS REMOVAL FROM WATER OR WET LAND; BRIDGE CONSTRUCTION; OTHER WITH ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY.
- PHASE II BMPs**
 1. SEED ALL DENUDED AREAS. SEED ALL DISTURBED AREAS WITHIN 10 DAYS OF COMPLETION OF THE WORK.
- PHASE III BMPs**
 1. INSTALL SOD AND COMPLETE FINAL CLEANUP.
- PROJECT CLOSEOUT:**
 1. REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROLS DEVICES. (ONLY WHEN SITE IS STABILIZED).

DATE		REVISION			
BY					
Designing our client's success GarNat Engineering, LLC P.O. Box 116 Benton, AR 72018 Ph: (501) 408-4650 garnatengineering@gmail.com					
DOGWOOD DRAINAGE IMPROVEMENTS PHASE 2 BRYANT, ARKANSAS					
11-8-2021					
CONTENTS: DRAINAGE PLAN					
PROJECT NO: 19027					
DATE: OCTOBER, 2021					
SHEET NO: C1.0					



PHASE I BMPs:
 1. FILE A SHORT TERM ACTIVITY AUTHORIZATION (STAA) FOR ENTRY OF MACHINERY INTO WATER, DEBRIS REMOVAL FROM WATER OR WET LAND, BRIDGE CONSTRUCTION; OTHER WITH ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY.

PHASE II BMPs:
 1. SEED ALL DENUDED AREAS. SEED ALL DISTURBED AREAS WITHIN 10 DAYS OF COMPLETION OF THE WORK.

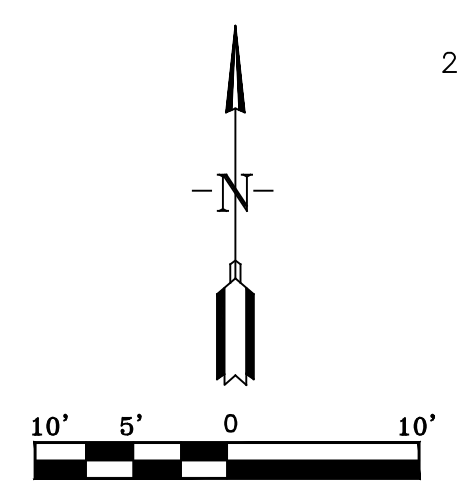
PHASE III BMPs:
 1. INSTALL SOD AND COMPLETE FINAL CLEANUP.

PROJECT CLOSEOUT:
 1. REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROLS DEVICES. (ONLY WHEN SITE IS STABILIZED).

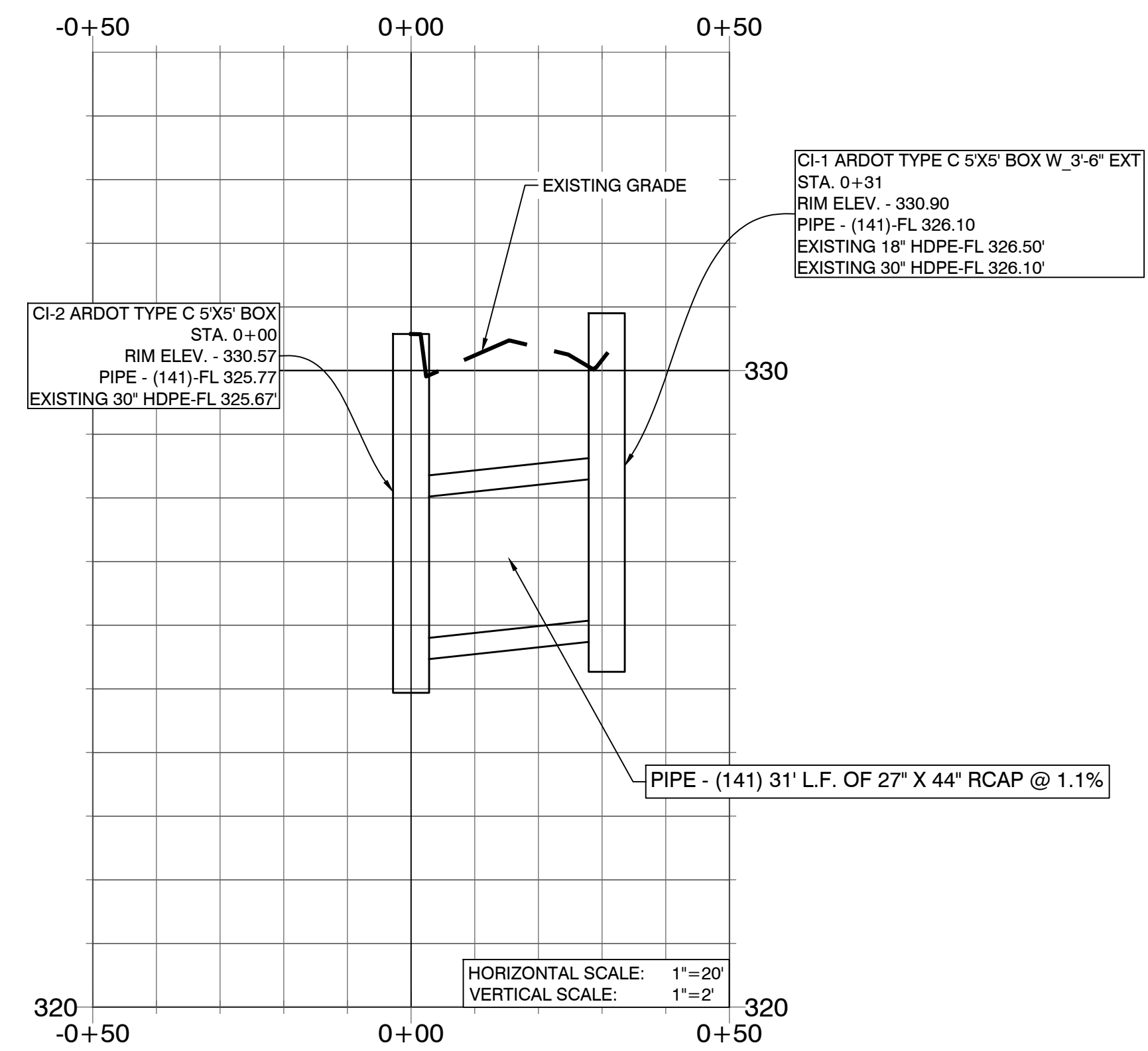
840-05750-054
STALLMANN JASON & KAYCE WRIGHT
 3233 STONE PINE DR
 LOT 54
 LEXINGTON PARK PHASE II

SDMH
 RIM=330.90'
 INV. IN 18" HDPE (E) = 326.50'
 INV. IN 30" HDPE (S) = 326.10'
 INV. OUT 27" X 44" CMP (N) = 326.20'

SDMH
 RIM=330.57'
 INV. IN 27" X 44" CMP (S) = 325.77'
 INV. OUT 30" HDPE (N) = 325.67'



STONE PINE DRIVE PROFILE



BY	
REVISION	
DATE	
Designing our client's success GarNat Engineering, LLC 3825 Mt. Carmel Rd Bryant, AR 72022 garnatengineering@gmail.com Ph: (501) 408-4650	
STONE PINE DRIVE DRAINAGE IMPROVEMENTS CITY OF BRYANT SALINE COUNTY, AR	
PRELIMINARY	
CONTENTS:	
PLAN & PROFILE	
PROJECT NO:	22072
DATE:	JULY 2022
SHEET NO:	3

C:\Projects\22072 Stone Pine Dr Drainage\Project\Drawings\22072 Stone Pine Drive.dwg

RESOLUTION NO. 2022-_____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

City of Bryant, Arkansas

TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS

FOR THE IMPROVEMENT OF STREET DRAINAGE ALONG CARRYWOOD DRIVE (IE
RAINTREE PROJECT 1)

WHEREAS, the *City of Bryant* is aware that there needs to be street drainage improvement along Carywood Drive in the Carywood subdivision to aid in the safe removal of accumulated stormwater in accordance with our current stormwater requirements, and the City has completed Construction Engineering Drawings and obtained Public Bids to complete the improvement of the drainage with an approximate cost of \$550K, and

WHEREAS, the *City of Bryant* has already received \$2.1MM in American Rescue Plan Act (“ARPA”) funds to be used for eligible projects as part of the first tranche, and

WHEREAS, *City of Bryant* understands the final ruling of ARPA eligible projects are to include Stormwater Projects in regards to “Culvert repair, resizing, and removal, replacement of storm sewers, and additional types of stormwater infrastructure”, and

WHEREAS, *City of Bryant* understands that ARPA Funds are available for this project requiring work to be accomplished and certified, and

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

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

SECTION I: *City of Bryant* certifies that the ARPA funds will be used for the improvement of street drainage along Carywood Drive.

SECTION II: *City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: *Mayor Allen E. Scott* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION IV: *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to initiate action to implement this project.

SECTION V: Emergency Clause. This is an exceptional situation and the improvements are needed immediately. It is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Resolution shall be effective from and after its date of passage.

THIS RESOLUTION adopted this 27th day of September, 2022.

Signed: _____
Mayor Allen E. Scott

ATTEST: _____
(SEAL)

RESOLUTION NO. 2022-_____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

City of Bryant, Arkansas

TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS

FOR THE RECONSTRUCTION OF THE NORTHLAKE ROAD CREEK CROSSING

WHEREAS, the *City of Bryant* is aware that the roadway crossing of the Little Hurricane Creek on Northlake Road is in dire condition and is in immediate danger of failure, and the City has completed Construction Engineering Drawings and obtained Public Bids to complete the replacement of the crossing with an approximate cost of \$1.1MM, and

WHEREAS, the *City of Bryant* has already received \$2.1MM in American Rescue Plan Act (“ARPA”) funds to be used for eligible projects as part of the first tranche, and

WHEREAS, *City of Bryant* understands the final ruling of ARPA eligible projects are to include Stormwater Projects in regards to “Culvert repair, resizing, and removal, replacement of storm sewers, and additional types of stormwater infrastructure”, and

WHEREAS, *City of Bryant* understands that ARPA Funds are available for this project requiring work to be accomplished and certified, and

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

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

SECTION I: *City of Bryant* certifies that the ARPA funds will be used for the Reconstruction of the Northlake Creek Crossing.

SECTION II: *City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: *Mayor Allen E. Scott* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION IV: *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to initiate action to implement this project.

SECTION V: Emergency Clause. This is an exceptional situation and failure of existing roadway is imminent. It is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Resolution shall be effective from and after its date of passage.

THIS RESOLUTION adopted this 27th day of September, 2022.

Signed: _____
Mayor Allen E. Scott

ATTEST: _____
(SEAL)

AN ORDINANCE TO CHANGE THE CITY OF BRYANT SICK LEAVE POLICY IN THE EMPLOYEE HANDBOOK SECTION FOR THE POLICE DEPARTMENT

WHEREAS, the City of Bryant has an established policy for managing sick leave for the Police Department, and

WHEREAS, Arkansas state law (A.C.A. 14-52-107) defines sick leave benefits for police officers, and

WHEREAS, the current Police sick leave policy is not specific to the differing hourly shift schedules and does not define “retirement”, and

WHEREAS, the below changes will address the differing hourly shifts and define retirement.

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

Section 1. Pursuant to Arkansas Code Annotated Section 14-52-107, the City of Bryant City Council can allow sick leave to accrue an amount not to exceed ninety (90) days.

Section 2. The revised Police Department sick leave policy would allow for the accrual up to ninety (90) days. Officers working 12 hour shifts would continue to accrue up to sixty (60) days or 720 hours. Officers working 10 hour shifts would accrue up to seventy-two (72) days or 720 hours. Officers working a 9 hour shift would accrue up to eighty (80) days or 720 hours. Officers working 8.5 hour shifts would accrue up to eighty-four point seventy-one (84.71) days or 720 hours. Officers working 8 hour shifts would accrue up to ninety (90) days or 720 hours.

Section 3. Payment for unused sick leave in the case of a police officer, upon death or retirement, shall not exceed 720 hours of accrued sick time (A.C.A. 14-52-107).

Section 4. For the City of Bryant Police Department, retirement is defined as either an officer in good standing with twenty (20) years with the City of Bryant Police Department or an officer in good standing submitting their official LOPFI retirement paperwork to Human Resources. No payment of unused sick leave shall be given to an officer separating employment while under an internal investigation.

Section 5. If, for any reason, any portion of this ordinance is held to be invalid, such invalidity shall in no way affect the remaining portions thereof, which are valid, but such valid portions shall be and remain in full force and effect.

Section 6. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7. Emergency Enactment: Whereas this is an exceptional situation and the immediate need to facilitate the work of the Personnel the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of September 2022

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN TERRITORY TO THE CITY OF BRYANT; APPROVING THE SCHEDULE OF SERVICES TO BE EXTENDED TO SAID AREA; AND ASSIGNING SUCH TO WARDS

WHEREAS, a petition was filed, pursuant to A.C.A. § 14-40-609, for the annexation of certain territory into the City of Bryant, Arkansas; and

WHEREAS, the Saline County Assessor and the Bryant City Clerk have (a) verified the identity of the petitioner(s); (b) that there are no property owners included in the petition that do not wish to have their property annexed; (c) verified that the property or properties are contiguous with the City; (d) verified that no enclaves will be created if the petition is accepted by the City; and presented the petition and their respective verifications to the Saline County Judge; and

WHEREAS, the County Judge has (a) reviewed the petition and verifications for completeness and accuracy; (b) determined that no enclaves will be created by the annexation; (c) confirmed that the petition contains a schedule of services; (d) found that the land to be annexed [specify criteria found by the judge, see Ark. Code Ann. § 14-40-302(b)]; and (e) issued an order articulating these findings and forwarded the petition and order to the contiguous City of Bryant for consideration; and

WHEREAS, it is the desire of the Bryant City Council that the territory be annexed.

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

Section 1. That the following described territory, contiguous to the City of Bryant, be and the same is hereby accepted as part of, and annexed to and made a part of the City of Bryant, Arkansas:

[See attached Exhibit A - Legal Description]

Section 2. That the following schedule of services shall be extended to the area by the City of Bryant within the statutorily required three (3) year period after the date the annexation becomes final, as follows: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

Section 3. That the above-described territory shall be annexed to and made a part of Ward 2 of the City of Bryant, and the same shall henceforth be a part of said Ward as fully as existing parts of said Ward.

Section 4. Thirty (30) days after passage and publication or posting of this Ordinance as authorized by law, the annexation shall be final and the property shall be within the corporate limits of the City, except as otherwise ordered by the Circuit Court pursuant to a cause of action filed within said thirty (30) day period.

Section 5. Notice. Within forty-five (45) days of the effective date of this Ordinance the City Clerk shall provide written notice, along with complete documentation, to the county clerk of each county in which the territory is affected.

PASSED AND APPROVED this ____ day of _____ 2022.

APPROVED:

Mayor

ATTEST:

City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF ANNEXED PROPERTY

Cypress Valley Subdivision, Phase 2

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF S88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'00"E 122.25 FEET TO THE **POINT OF BEGINNING**, A FOUND 5/8" REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

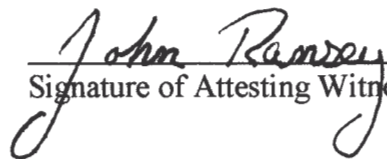
laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

KENNEDY DEVELOPMENT, LLC:

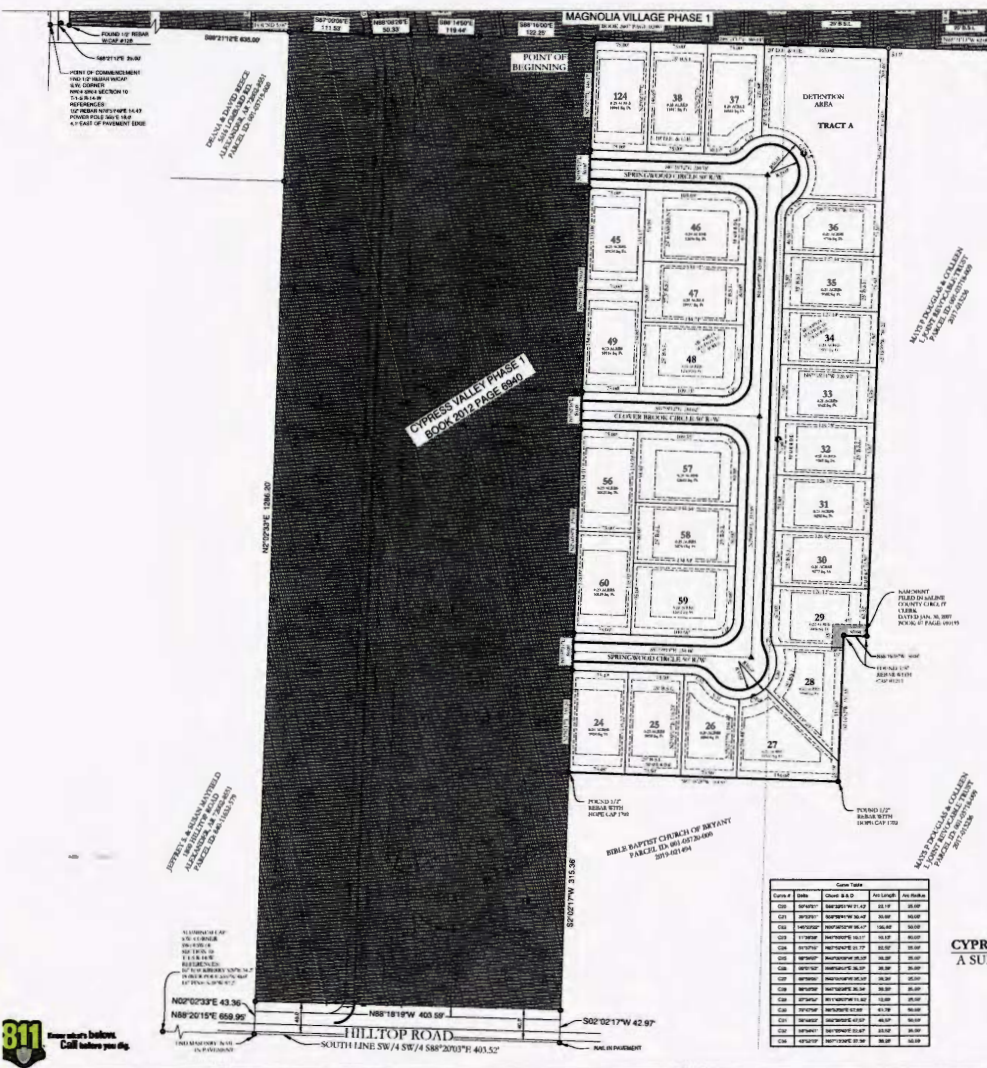
By: 

Gary Kennedy, Managing Member

Address: 1229 Hot Springs Highway
Benton, AR 72019



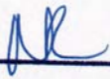
Signature of Attesting Witness



CC2022-10

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

ABSTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP 2022 JUL 17 AM 11:51

BY 

The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Kennedy Development, LLC is the record title owner of all the real property and territory contiguous and adjoining the City of Bryant, Arkansas, described in Exhibit "A" to the Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Cypress Valley, Phase 2), a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 22 day of June 2022.

FIRST NATIONAL TITLE COMPANY

By:

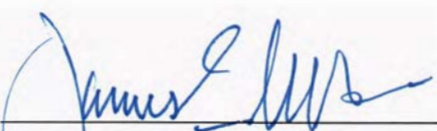

JAMES E. VILLINES

EXHIBIT A

Cypress Valley Subdivision, Phase 2 Legal Description

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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Department of Transformation and Shared Services
Governor Asa Hutchinson
Secretary Mitch Rouse
Director Shelby Johnson

July 7, 2022

Mr. Gary Kennedy
Kennedy Development, LLC.
1229 Hot Springs Highway
Benton, AR 72019

RE: City of Bryant Annexation Coordination Requirement

Mr. Kennedy,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR located in Section 10, Township 1 South, Range 14 West. This letter represents confirmation that you have coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90th General Assembly.

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

Sincerely,

A handwritten signature in blue ink, appearing to be 'JW'.

Jennifer Wheeler, Sr. GIS Analyst

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

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2022 JUL 7 PM 2:59
BY _____

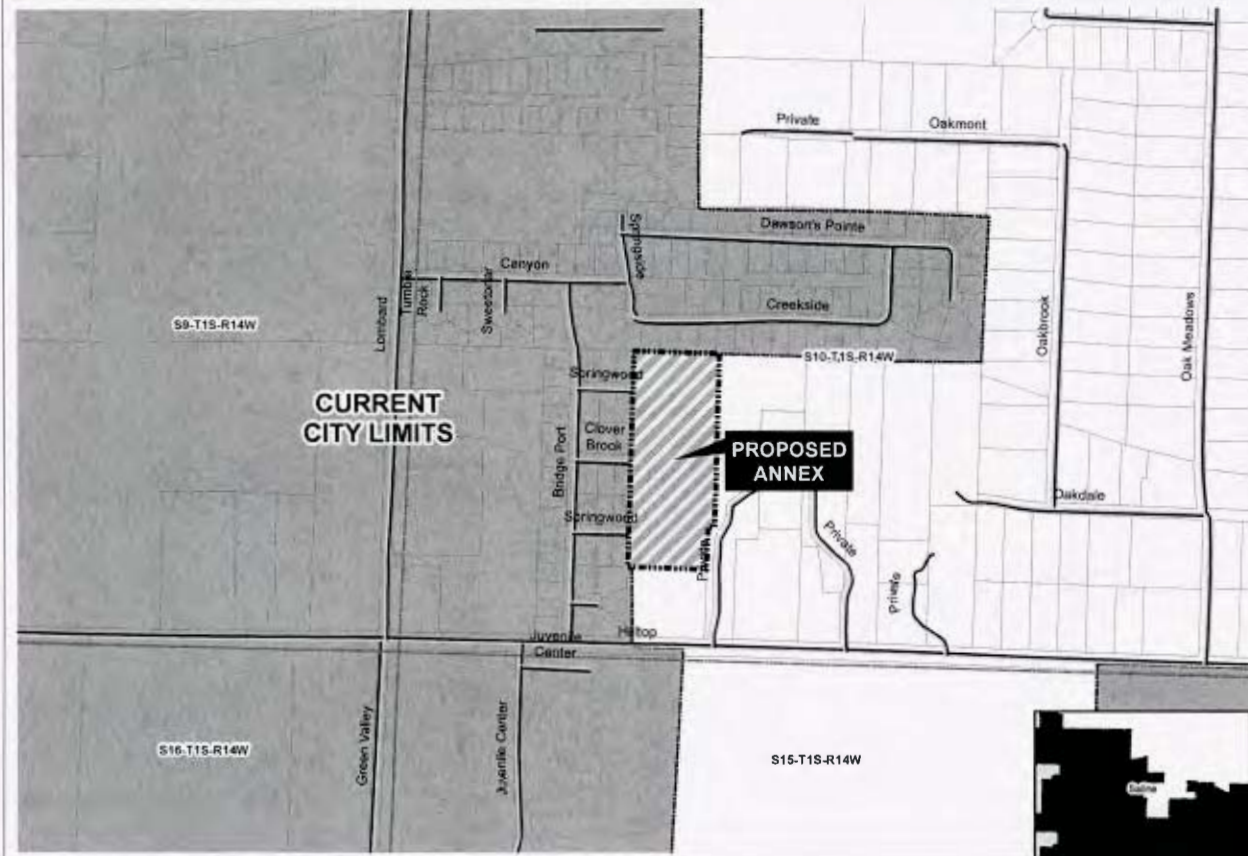
H:\City_Annexations\Cities\Bryant\20220707\Doc\20220707_Bryant_Annexation_Coordination_Letter.docx

Arkansas Geographic Information Systems
501 Woodlane Street, Suite G-04 * Little Rock, AR 72201 * 501.682.2767
TRANSFORM.AR.GOV

Proposed Annex: City of Bryant
July 2022

City: Bryant
Mayor: Allen Scott

Arkansas Code 14-40-101.
Before an entity undertakes an annexation, consolidation, or detachment proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.
The map contained herein, is evidence, the entity has met requirements of Act 914 of 2015



- Proposed Annex
- Sections
- Parcels
- Minor Road
- Existing City



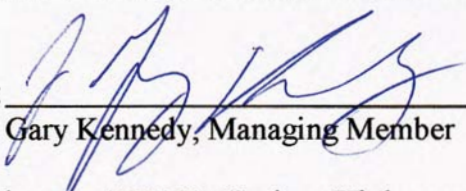
ARKANSAS
GIS OFFICE

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

Attached to this Petition and incorporated herein is a certificate from a certified abstractor verifying that the petitioner is owner of record of the relevant property, along with certificate from a certified surveyor verifying that the relevant property is contiguous with the City of Bryant and that no enclaves will be created if the property is accepted by the City of Bryant.

PETITIONER:

KENNEDY DEVELOPMENT, LLC:

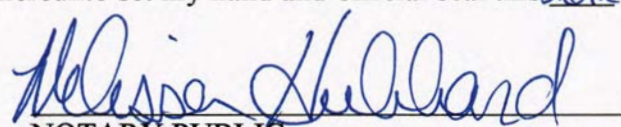
By: 
Gary Kennedy, Managing Member
Address: 1229 Hot Springs Highway
Benton, AR 72019

ACKNOWLEDGMENT

STATE OF ARKANSAS)
)ss.
COUNTY OF Saline)

On this 26th day of July 2022, before me, a Notary Public duly commissioned, qualified and acting within and for the State and County aforesaid, appeared Gary Kennedy, to me well known, who stated that he is the Managing Member of the Petitioner, Kennedy Development, LLC, and in his capacity to execute the foregoing instrument for and in the name and on behalf of the Petitioner, and further stated and acknowledged that he had so signed, executed and delivered the instrument for the consideration, uses and purposes therein mentioned and set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 26th day of July 2022.


NOTARY PUBLIC

My Commission Expires:
1/30/2027



EXHIBIT A

Cypress Valley Subdivision, Phase 2 Legal Description

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:


COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF S88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'00"E 122.25 FEET TO THE **POINT OF BEGINNING**, A FOUND 5/8" REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

CC 2022-10

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2022 AUG -3 AM 11:11

SURVEYOR'S CERTIFICATE

BY 

The undersigned, a surveyor licensed in the State of Arkansas, hereby certifies that all of the real property described in Exhibit "A" to the Amended Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Cypress Valley, Phase 2), a copy of which Exhibit "A" is attached hereto and made a part hereof, is territory contiguous and adjoining the City of Bryant, Arkansas, and that no enclaves will be created if the property is accepted by the City of Bryant.

DATED this 21 day of July 2022.

HOPE CONSULTING

By:

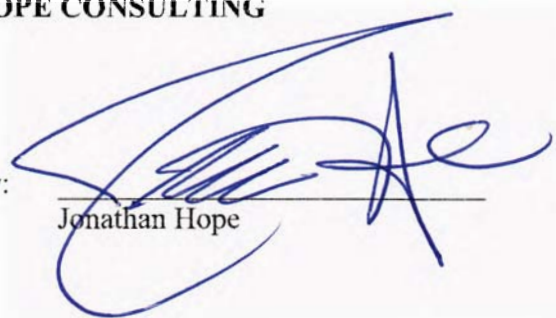
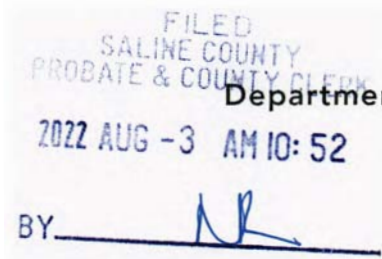

Jonathan Hope

EXHIBIT A

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Department of Transformation and Shared Services

Governor Asa Hutchinson

Secretary Mitch Rouse

Director Shelby Johnson

July 7, 2022

Mr. Gary Kennedy
Kennedy Development, LLC.
1229 Hot Springs Highway
Benton, AR 72019

RE: City of Bryant Annexation Coordination Requirement

Mr. Kennedy,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR located in Section 10, Township 1 South, Range 14 West. This letter represents confirmation that you have coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90th General Assembly.

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

Sincerely,

A handwritten signature in blue ink, appearing to be "JW".

Jennifer Wheeler, Sr. GIS Analyst

Attachments:

GIS Office Map of Proposed Annexation

Legal Description

Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20220707\Doc\20220707_Bryant_Annexation_Coordination_Letter.docx

Arkansas Geographic Information Systems

501 Woodlane Street, Suite G-04 * Little Rock, AR 72201 * 501.682.2767

TRANSFORM.AR.GOV

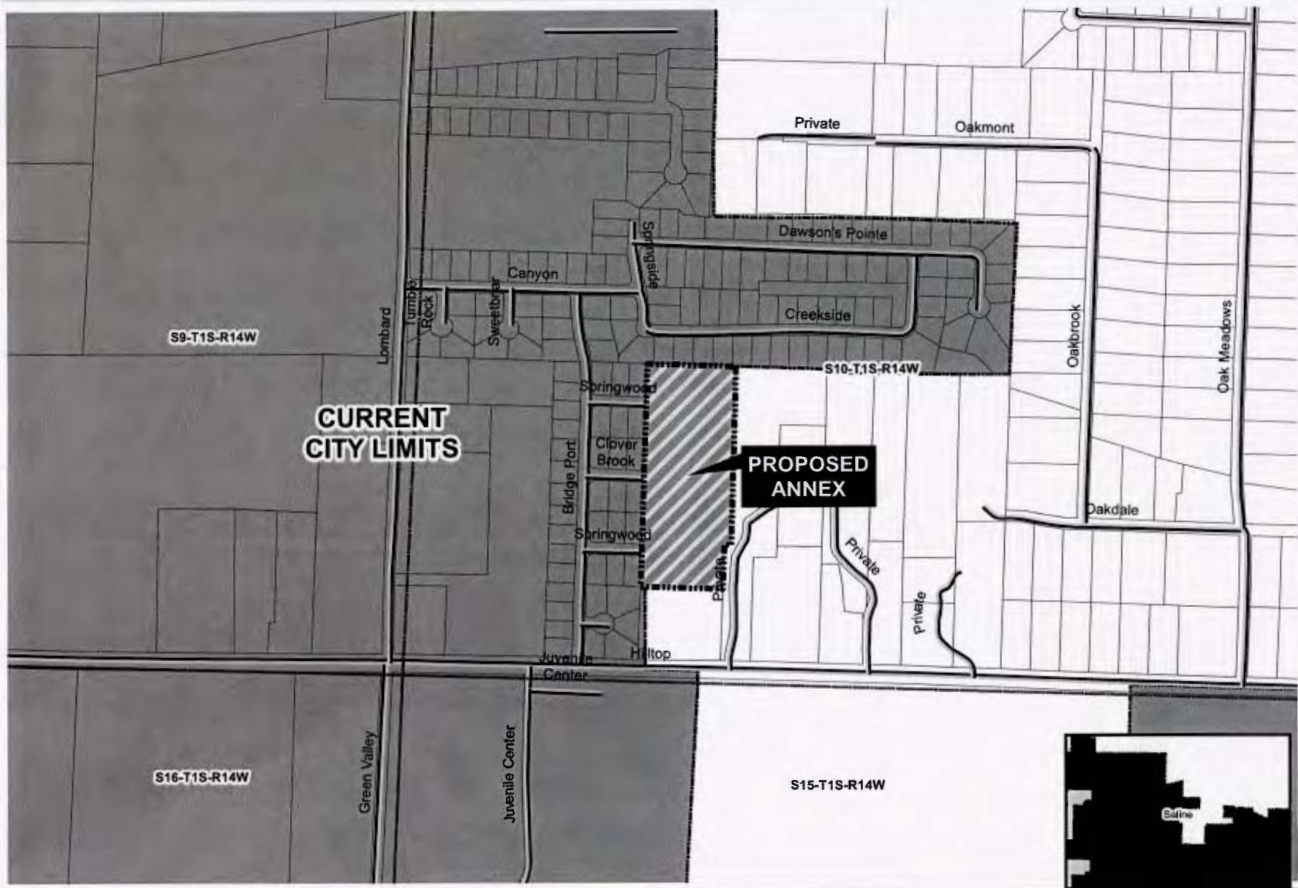
Proposed Annex: City of Bryant
July 2022






City: Bryant
Mayor: Allen Scott

Arkansas Code 14-40-101.

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

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



-  Proposed Annex
-  Sections
-  Parcels
-  Minor Road
-  Existing City

0 0.025 0.05 0.1
Miles



ARKANSAS GIS OFFICE

CC 2022-10

FILED
SALINE COUNTY
CLERK

**IN THE SALINE COUNTY COURT IN THE MATTER OF ANNEXING TO
THE CITY OF BRYANT, ARKANSAS, CERTAIN TERRITORY
CONTIGUOUS TO THE SAID CITY OF BRYANT, ARKANSAS**

2022 JUN 7 AM 11:51
BY JK

PETITION

As property owner of the following described area, it does hereby petition the County Court of Saline County, Arkansas, to authorize the annexation of the following lands to the City of Bryant, Arkansas. We further state that the petition is signed by the sole real estate owner, and does further by its petition appoint Gary Kennedy to act on behalf of the petitioners in presenting this matter to the Court.

Description of the area to be annexed to the City of Bryant, Arkansas:

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF S88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'00"E 122.25 FEET TO THE POINT OF BEGINNING, A FOUND 5/8" REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and

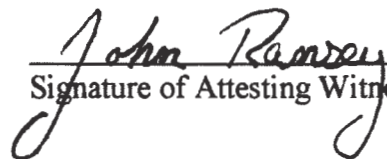
laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

KENNEDY DEVELOPMENT, LLC:

By: 

Gary Kennedy, Managing Member

Address: 1229 Hot Springs Highway
Benton, AR 72019



Signature of Attesting Witness



Arkansas Secretary of State

John Thurston Arkansas Secretary of State, 500 Woodlane Ave, Little Rock, AR 72201-1094

Municipal Boundary Change Checklist

Act 655 of 2017 and A.C.A. §14-40-103

County: _____ City/Town: _____

City Ordinance/Resolution No: _____ Date approved: _____

County Court Case No: _____ Date Order Filed: _____

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

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

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

Please indicate which ward(s) the territory will be assigned to: _____
(See A.C.A § 14-40-203)

Initiating party:

All Landowners Majority Landowners Municipal Governing Body State Other _____

Supporting Documentation attached (check all that apply):

- File marked copy of City Ordinance/Resolution (required)
- File marked copy of County Court Order or certified annexation election results (required except for A.C.A. §14-40-501)
- Copy of Arkansas GIS approved printed map and certification letter (required)
- Proof of Publication for all Legal Notices (include Hearing, Election, and City Ordinance/Resolution notices)
- File marked copy of Petition Part (if applicable)
- File marked copy of Complaint and final Circuit Court Order (Court Challenge only)

Municipal Contact:

Name: _____ Title: _____

Street Address: _____

City: _____ St: _____ Zip code: _____

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

County Official:

Signature: _____ Title: _____

Date: _____

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

Office of the Arkansas Secretary of State use only

Received by: _____

Municipal Annexation, Detachment, and Incorporation Reference

- Annexation of Territories Contiguous to County Seat A.C.A §14-40-201
- Annexation of Territories in another Judicial District (multiple county seats) A.C.A. §14-40-202
 - Annexation of City Park or Airport (automatic) A.C.A §14-40-204
- Annexation of building on boundary of two municipalities (written notice) A.C.A. §14-40-207
 - Annexation by Election (contiguous land) A.C.A. §14-40-302
 - Annexation of land in adjoining County A.C.A §14-40-401
- Annexation of surrounded unincorporated area (island/doughnut holes) by ordinance A.C.A. §14-40-501
 - Annexation by Petition of majority of Landowners A.C.A. §14-40-602
 - Annexation by Petition of all Landowners A.C.A §14-40-609
 - Consolidation of two municipalities by Election A.C.A §14-40-1201
- Annexation with Detachment from another municipality at landowner request A.C.A §14-40-2001
 - Annexation with Detachment from adjoining city at city request A.C.A §14-40-2101
 - Detachment of Land annexed by petition under §14-40-601 A.C.A §14-40-608
 - Detachment of municipal lands back to County by election A.C.A. §14-40-1801
 - Detachment of unsuitable land by municipal resolution A.C.A §14-40-1901
 - Incorporation by direct petition of landowners A.C.A §14-38-101
 - Incorporation by petition for special election A.C.A §14-38-115
 - Surrender of Charter (Disincorporation) by second class city A.C.A §14-39-101

Doug Curtis
Saline County Clerk

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2022 AUG -4 AM 8:30

BY *DK*

August 3, 2022

Re: In the Matter of Annexation of Certain Territory
Contiguous to the Town of Bryant, Arkansas
Saline County Court No. CC- 2022 - 10

Judge Arey,

In accordance with Arkansas Code Annotated § 14-40-609 (b)(3), I have verified that the Petition for Annexation in the above referenced manner:

- A) Is in writing;
- B) Contains an attestation signed before a notary by the property owner of the relevant property confirming the desire to be annexed;
- C) Contains an accurate description of the relevant property;
- D) Contains a letter or title opinion from a certified abstractor or title company verifying that the petitioners are all owners of record of the relevant property;
- E) Contains a letter or verification from a certified surveyor or engineer verifying that the relevant property is contiguous with the annexing city or town and that no enclaves will be created if the property is accepted by the city or town; and
- F) Includes a schedule of services of the annexing city or town that will be extended to the area within three (3) years after the date the annexation becomes final.

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

Sincerely,

Doug Curtis

BOB RAMSEY

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2022 AUG -4 AM 9:47

Saline County Assessor

BY 

August 3, 2022

Re: In the Matter of Annexation of Certain Territory
Contiguous to the Town of Bryant, Arkansas
Saline County Court No. CG- 2022 - 10

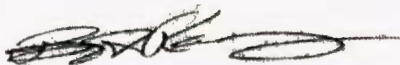
Judge Arey,

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- A) Is in writing;
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- C) Contains an accurate description of the relevant property;
- D) Contains a letter or title opinion from a certified abstractor or title company verifying that the petitioners are all owners of record of the relevant property;
- E) Contains a letter or verification from a certified surveyor or engineer verifying that the relevant property is contiguous with the annexing city or town and that no enclaves will be created if the property is accepted by the city or town; and
- F) Includes a schedule of services of the annexing city or town that will be extended to the area within three (3) years after the date the annexation becomes final.

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

Sincerely,



ORDINANCE NO. 2022-____

AN ORDINANCE APPROVING ANNEXATION OF LANDS TO BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 108 (KENSINGTON PLACE SUBDIVISION-SARATOGA PLACE SUBDIVISION)

WHEREAS, the Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision) (the "District") was established by Bryant City Ordinance No. 23 entered August 29, 2017; and

WHEREAS, the owners of the property described in Exhibit A hereto ("Petitioners") wish to be annexed into the District (to be known as Kensington Place Subdivision-Saratoga Place Subdivision); and

WHEREAS, the annexation is for the purpose of providing improvements to the property for purposes similar to the purposes for which the District was formed; and

WHEREAS, Petitioner has furnished an abstractor's certificate certifying that Petitioner owns all of the property in Exhibit A to be annexed to the District.

WHEREAS, the City Clerk has presented the petition to the Mayor; and

WHEREAS, the Mayor has set September 27, 2022, at 6:30 p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

WHEREAS, the Bryant City Council has determined from an abstractor's certificate of property ownership that those signing the petition constitute all the owners of the real property to be located in said district; and

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law provides that if the governing body determines that all the owners of the real property to be located in the district have petitioned for the improvements, it shall then be its duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

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

Section 1. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision) for the purpose of constructing and installing facilities for waterworks, recreation, drainage, gas pipelines, underground trenches and excavations necessary for the installation of electric and telephone distribution systems, sanitary sewers, streets, including curbs and gutters, sidewalks, together with facilities related to any of the foregoing within said district.

Section 2. If any provision of this Resolution shall be held or deemed to be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatsoever.

Section 3. The Bryant City Council hereby determines that there is a need for additional infrastructure within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City.

PASSED AND APPROVED this ____ day of _____, 2022.

APPROVED:

Mayor

ATTEST:

City Clerk



PETER G. KUMPE
pkumpe@roselawfirm.com

DIRECT DIAL
(501) 377-0345

September 15, 2022

Mark Smith
Bryant City Clerk
210 SW 3rd Street
Bryant, AR 72022

RE: Annexation to Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision)

Dear Mr. Smith:

Enclosed please find an original and two copies each of a Resolution, Annexation Petition and Abstractor's Certificate to be filed in the above matter. Also enclosed is our check in the amount of \$30.00 for the filing fee. Upon filing, please return file-marked copies of each document to me in the envelope provided. Please let us know when the Petition will be considered by the City Council so we can publish the required notice.

Thank you for your assistance. Should you have any questions or need anything further, please do not hesitate to call.

Cordially yours,

ROSE LAW FIRM, a Professional Association

A handwritten signature in blue ink that reads 'Peter G. Kumpe'.

Peter G. Kumpe

PGK:rch

Encls.

cc w/encls.: Ashley Clancy, Esq., Bryant City Attorney
via email only (aclancy@cityofbryant.com)

A Professional Association

120 E. Fourth Street | Little Rock, AR | 72201 | roselawfirm.com | (501) 375-9131 | (501) 375-1309 (fax)

RESOLUTION

**RESOLUTION APPROVING ANNEXATION OF LANDS TO
BRYANT MUNICIPAL PROPERTY OWNERS'
MULTIPURPOSE IMPROVEMENT DISTRICT NO. 108
(KENSINGTON PLACE SUBDIVISION-SARATOGA PLACE
SUBDIVISION)**

WHEREAS, the Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision) (the "District") was established by Bryant City Ordinance No. 23 entered August 29, 2017; and

WHEREAS, the owners of the property described in Exhibit A hereto ("Petitioners") wish to be annexed into the District (to be known as Kensington Place Subdivision-Saratoga Place Subdivision); and

WHEREAS, the annexation is for the purpose of providing improvements to the property for purposes similar to the purposes for which the District was formed; and

WHEREAS, Petitioner has furnished an abstractor's certificate certifying that Petitioner owns all of the property in Exhibit A to be annexed to the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the District:

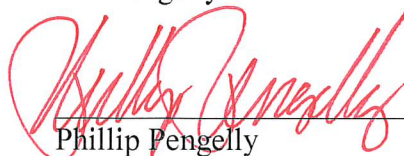
Section 1. That the annexation of the property described in Exhibit A to the District is hereby approved, ratified and confirmed.

Section 2. If any provision of this Resolution shall be held or deemed to be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatsoever.

APPROVED AND ADOPTED this 10th day of September 2022.



Lee Pengelly



Phillip Pengelly



Shawn Hipskind

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY TO BE ANNEXED

SARATOGA PLACE SUBDIVISION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7; THENCE CONTINUING ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S0°54'38"W A DISTANCE OF 186.51 FEET TO A FOUND REBAR WITH CAP #1399, THENCE S2°09'25"W A DISTANCE OF 129.78 FEET TO A FOUND PINCH PIPE; THENCE N88°20'29"W A DISTANCE OF 1332.31 FEET TO A FOUND PINCH PIPE; THENCE ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, N2°08'51 "E A DISTANCE OF 325.54 FEET TO A FOUND 1" PIPE; THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER THE FOLLOWING CALLS, S87°58'07"E A DISTANCE OF 543.90 FEET TO A FOUND REBAR WITH CAP #1141; S87°56'47"E A DISTANCE OF 222.90 FEET TO A FOUND REBAR WITH CAP #1506; AND S87°54'47"E A DISTANCE OF 561.45 FEET TO THE POINT OF BEGINNING; CONTAINING 9.81 ACRES (427,323.6 SQUARE FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

NOTICE

**YOUR SIGNATURE HEREON
SHOWS THAT YOU FAVOR
THE ANNEXATION TO AN
EXISTING IMPROVEMENT
DISTRICT. IF THE ANNEXATION
IS APPROVED, YOU MAY BE
CHARGED FOR THE COST OF
THE IMPROVEMENTS.**

**PETITION FOR ANNEXATION TO BRYANT MUNICIPAL PROPERTY
OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 108
(KENSINGTON PLACE SUBDIVISION-SARATOGA PLACE SUBDIVISION)
NO. CC2022-___**

TO THE CITY COUNCIL OF BRYANT, ARKANSAS:

For its Petition to Annex property to Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision), pursuant to Arkansas Code Annotated §14-88-503, the undersigned petitioner states:

1. Petitioner is the record title owner to all of the real property described in Exhibit "A" attached hereto and made a part hereof as reflected by the deed records in the Office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas. All of said

property is located in Bryant, Arkansas, and none of said property is presently within the corporate limits of any other municipality.

2. Petitioner desires that the real property described in Exhibit "A" attached hereto and made a part hereof be annexed to Bryant Municipal Property Owners' Improvement District No. 108 for the purpose of (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within said District, and for all other lawful purposes.

3. Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 was established by Bryant City Ordinance No. 23 entered August 29, 2017.

4. Commissioners of the District, Lee Pengelly, Phillip Pengelly and Shawn Hipkind, approve the annexation, and attached hereto as Exhibit B is a Resolution of the Board evidencing that fact.

WHEREFORE, the undersigned petition the City Council of Bryant, Arkansas, to enact an ordinance annexing the real property described in Exhibit "A" attached hereto and made a part hereof into Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision) for the purpose of (a) constructing waterworks, sewers, recreational facilities, and systems of gas pipelines, and (b) grading, draining, paving, curbing and guttering streets and laying sidewalks, together with facilities related to any of the foregoing within said District, and (c) for all purposes authorized by Arkansas Code Annotated § 14-94-110 and any and all other statutes or acts which shall be deemed necessary in order to purchase, construct, accept as a gift, operate and maintain any and all improvements authorized herein.

DATED this 10th day of September 2022.

THOMAS D.B. COLLINS LTD

By:

A handwritten signature in red ink, appearing to read 'Phillip Pengelly', is written over a horizontal line.

Phillip Pengelly, Managing Member

EXHIBIT A

SARATOGA PLACE SUBDIVISION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7; THENCE CONTINUING ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S0°54'38"W A DISTANCE OF 186.51 FEET TO A FOUND REBAR WITH CAP #1399, THENCE S2°09'25"W A DISTANCE OF 129.78 FEET TO A FOUND PINCH PIPE; THENCE N88°20'29"W A DISTANCE OF 1332.31 FEET TO A FOUND PINCH PIPE; THENCE ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, N2°08'51 "E A DISTANCE OF 325.54 FEET TO A FOUND 1" PIPE; THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER THE FOLLOWING CALLS, S87°58'07"E A DISTANCE OF 543.90 FEET TO A FOUND REBAR WITH CAP #1141; S87°56'47"E A DISTANCE OF 222.90 FEET TO A FOUND REBAR WITH CAP #1506; AND S87°54'47"E A DISTANCE OF 561.45 FEET TO THE POINT OF BEGINNING; CONTAINING 9.81 ACRES (427,323.6 SQUARE FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

ABTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Thomas D.B. Collins LTD is the record title owner of all the real property described in Exhibit "A" to the Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision), a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 2nd day of September 2022.

LENDERS TITLE

By:



Tamara Housdan

Abstractor License # 19501
Title Agent License # 2855384

EXHIBIT A

SARATOGA PLACE SUBDIVISION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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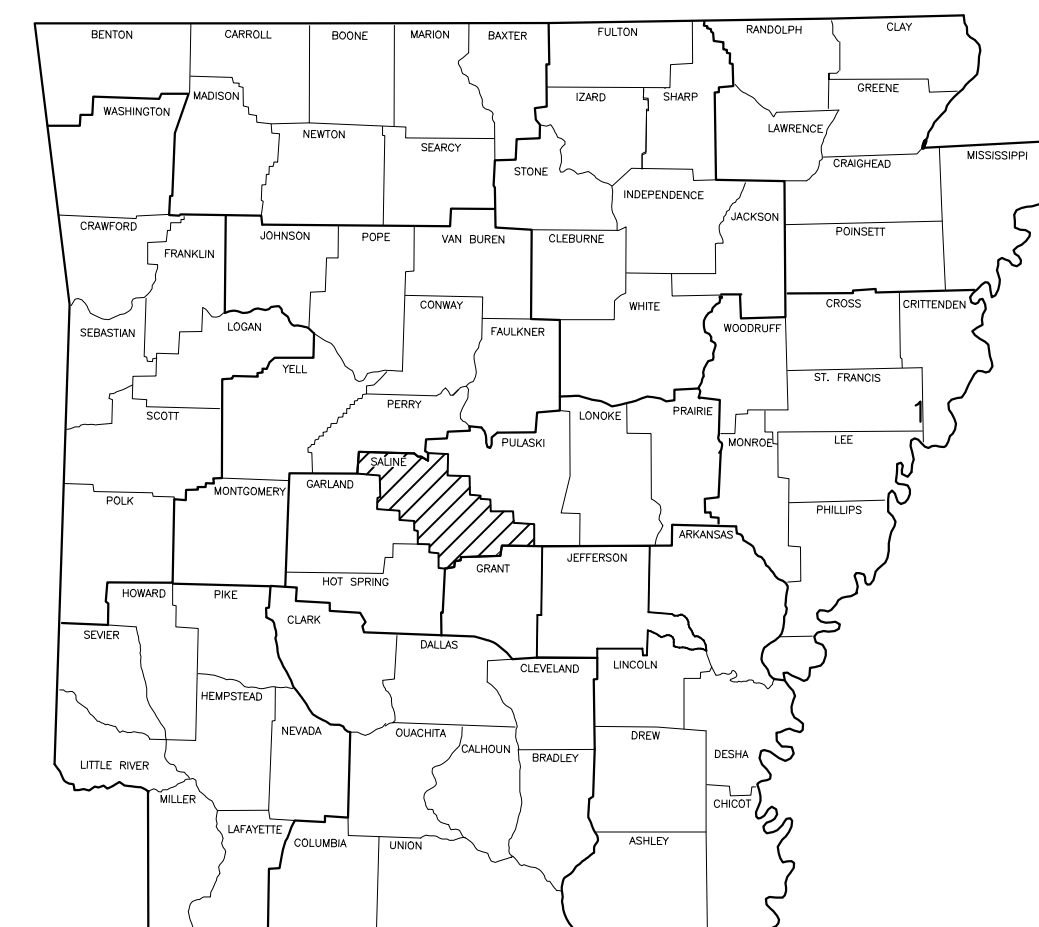
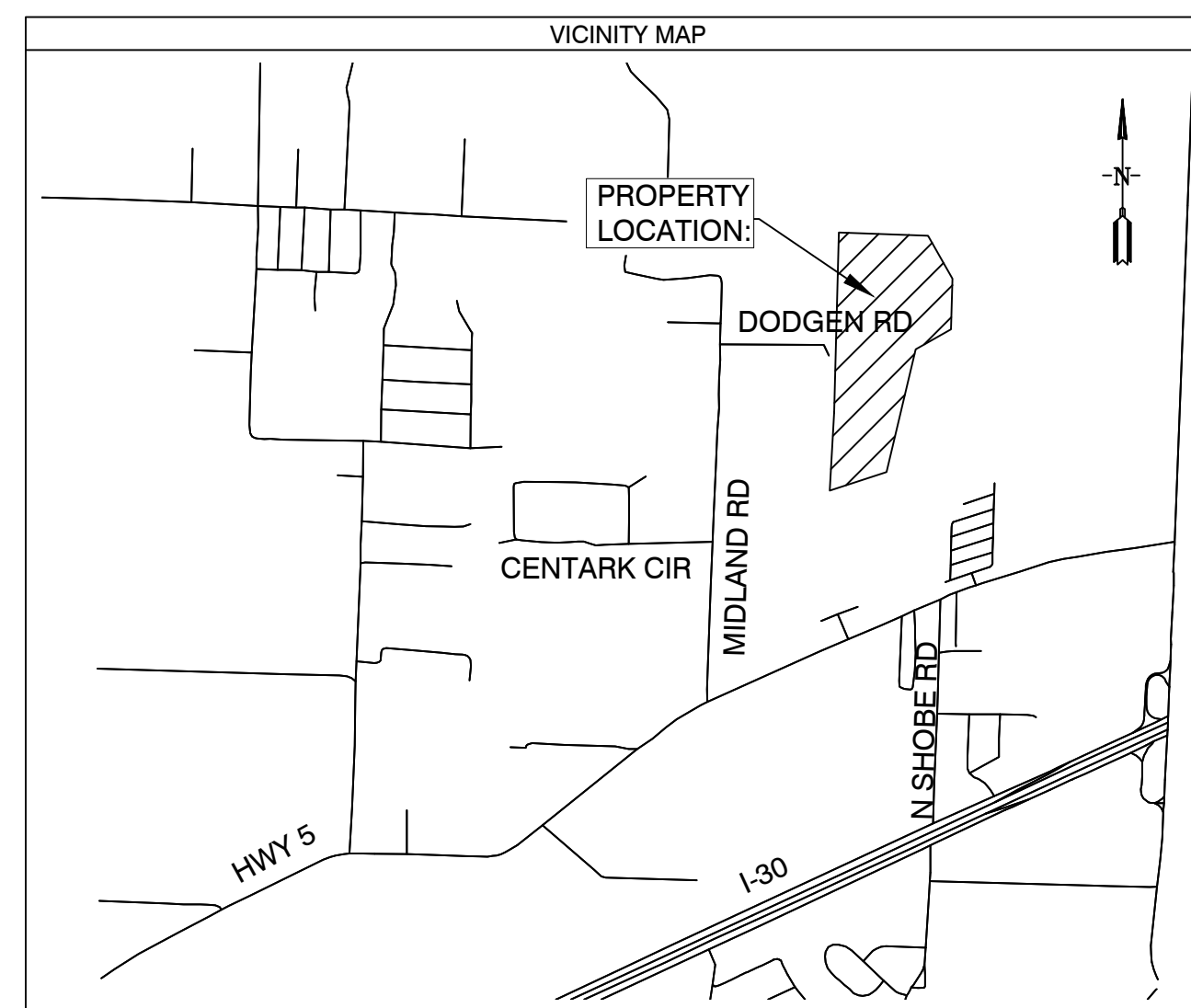
CREEKSIDE SUBDIVISION PHASE 2 BRYANT, ARKANSAS

Prepared by:
GarNat Engineering, LLC

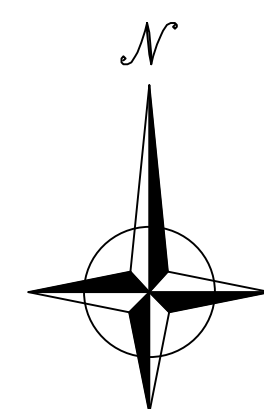
Designing our client's success
www.garnatengineering.com

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

3825 Mt Carmel Road
Bryant, AR 72022
Fx (888) 900-3068

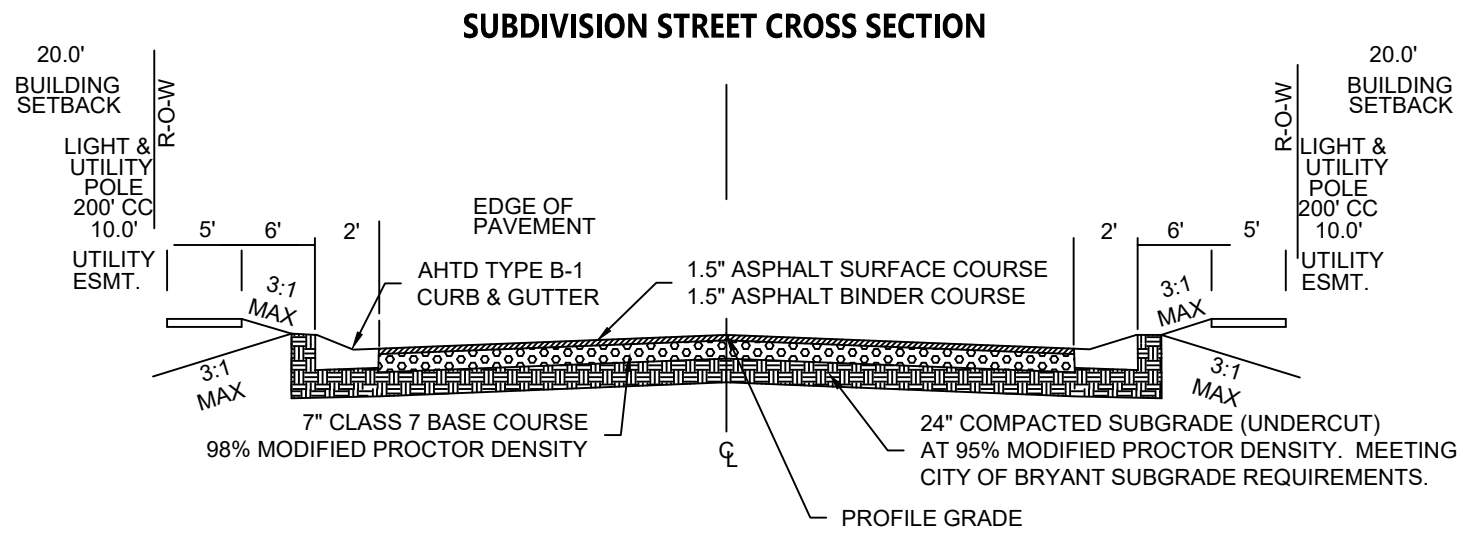
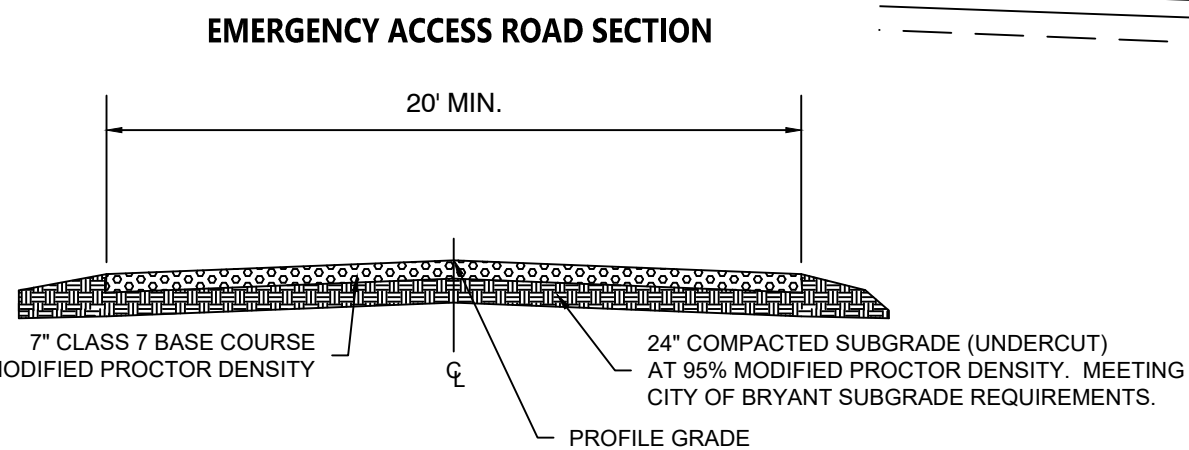
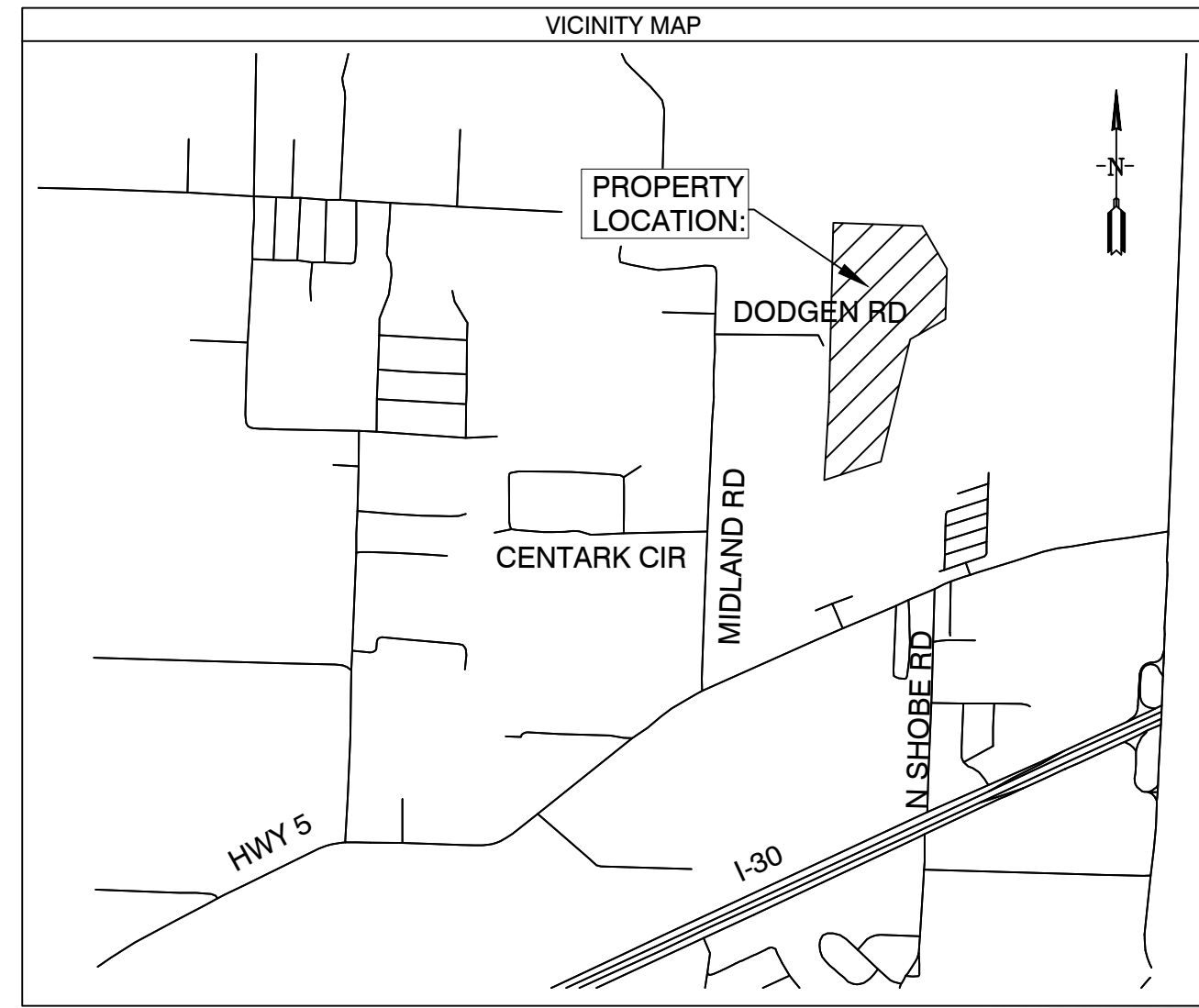


ARKANSAS



08-24-2022

- 1 PRELIMINARY PLAT OVERALL
- 2 PRELIMINARY PLAT SOUTH HALF
- 3 PRELIMINARY PLAT NORTH HALF
- 4 DRAINAGE PLAN
- 5 ROAD PROFILES
- 6 DRAINAGE PROFILES
- 7 OVER SEWER & WATER PLANS
- 8 OULET STRUCTURE DETAILS
9. EROSION CONTROL PLAN



Line #	Length	Direction
L1	26.63	S45° 37' 43"W
L2	67.59	S42° 51' 15"W
L3	69.25	S42° 51' 15"W
L4	61.55	S33° 56' 28"W
L5	74.18	S59° 11' 07"W
L6	85.44	S57° 05' 38"W
L7	45.43	S61° 02' 07"W
L8	20.44	S2° 04' 49"W
L9	75.92	S78° 58' 48"E
L10	68.17	S70° 19' 12"E
L11	82.17	S51° 58' 45"E
L12	43.85	S41° 47' 58"E
L13	44.83	S16° 41' 28"E
L14	59.73	S6° 28' 58"E
L15	61.47	S0° 55' 57"E
L16	67.51	S19° 41' 07"W
L17	118.71	S50° 16' 07"W
L18	136.69	S38° 51' 03"W
L19	100.82	S22° 07' 30"W
L20	37.28	S6° 12' 28"W

Line #	Length	Direction
L21	41.25	S21° 27' 38"E
L22	43.04	S21° 27' 38"E
L23	28.95	S0° 00' 17"W
L24	114.30	S34° 41' 56"W
L25	10.01	N89° 52' 05"W

Curve #	Length	Radius	Chord Direction	Chord Length
C1	31.03	70.00	S55° 21' 59"E	30.78
C2	29.41	70.00	S62° 56' 29"W	29.19
C3	19.08	15.00	S38° 31' 41"W	17.82

PRELIMINARY PLAT CREEKSIDE ADDITION PHASE 2 SALINE COUNTY, ARKANSAS

PROPERTY DESCRIPTION:
PART OF THE EAST HALF OF THE NORTHWEST QUARTER ALL IN SECTION 12, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 77 OF THE CREEK SIDE ADDITION, PHASE 1 TO THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS AND RUN THENCE NORTH 1°58'21" EAST ALONG THE EAST LINE OF CREEK WATER DRIVE A DISTANCE OF 115.05 FEET TO THE POINT OF BEGINNING; THENCE NORTH 89°52'06" WEST ALONG THE NORTH LINE OF SAID CREEKSIDE ADDITION, PHASE 1, A DISTANCE OF 275.01 FEET; THENCE NORTH 31°22'58" EAST 94.60 FEET; NORTH 22°56'11" EAST 80.29 FEET; NORTH 26°04'51" EAST 82.13 FEET; NORTH 24°48'10" EAST 81.34 FEET; NORTH 8°56'14" EAST 60.55 FEET; SOUTH 87°58'11" EAST 57.60 FEET; NORTH 2°01'49" EAST 319.19 FEET; SOUTH 45°37'43" WEST 26.63 FEET; SOUTH 42°51'15" WEST 67.59 FEET; SOUTH 42°51'15" WEST 69.25 FEET; SOUTH 33°56'28" WEST 61.55 FEET; SOUTH 59°11'07" WEST 74.18 FEET; SOUTH 57°05'38" WEST 85.44 FEET TO A POINT ON THE WEST LINE OF SAID E 1/2 NW 1/4; THENCE NORTH 2°04'49" EAST ALONG THE WEST LINE OF SAID E 1/2 NW 1/4 A DISTANCE OF 1694.30 FEET TO THE NORTH WEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 12; THENCE SOUTH 89°14'31" EAST ALONG THE NORTH LINE OF SAID NE 1/4 NW 1/4 A DISTANCE OF 211.42 FEET; THENCE SOUTH 0°45'29" WEST 104.36 FEET TO THE START OF A CURVE TO THE RIGHT; THENCE 31.03 FEET ALONG THE ARC OF A CURVE HAVING A RADIUS 70.0', SAID CURVE HAVING A CHORD BEARING & DISTANCE OF SOUTH 55°21'59" EAST 30.78 FEET; THENCE SOUTH 84°18'55" EAST 153.41 FEET; SOUTH 5°41'05" WEST 71.66 FEET; SOUTH 61°02'07" WEST 45.43 FEET; NORTH 86°35'33" WEST 113.34 FEET TO THE START OF A CURVE TO THE LEFT; THENCE 29.41 FEET ALONG THE ARC OF A CURVE HAVING RADIUS OF 70.0', SAID CURVE HAVING A CHORD BEARING & DISTANCE OF SOUTH 62°56'29" WEST 29.19 FEET; THENCE ALONG THE ARC OF ANOTHER CURVE HAVING A RADIUS OF 15.00' TO THE LEFT A DISTANCE OF 19.08 FEET, SAID CURVE HAVING A CHORD BEARING AND DISTANCE OF SOUTH 38°31'41" WEST 17.82 FEET; THENCE SOUTH 2°04'49" WEST 112.09 FEET; THENCE SOUTH 48°25'26" EAST 103.75 FEET; SOUTH 57°22'48" EAST 74.02 FEET; SOUTH 2°04'49" WEST 20.44 FEET; SOUTH 78°58'48" EAST 75.92 FEET; SOUTH 70°19'12" EAST 68.17 FEET; SOUTH 51°58'45" EAST 82.17 FEET; SOUTH 41°47'58" EAST 43.85 FEET; SOUTH 16°41'28" EAST 44.83 FEET; SOUTH 6°28'58" EAST 59.73 FEET; SOUTH 0°55'57" EAST 61.47 FEET; SOUTH 19°41'07" WEST 67.51 FEET; SOUTH 50°16'07" WEST 118.71 FEET; SOUTH 38°51'03" WEST 136.69; SOUTH 22°07'30" WEST 100.82 FEET; SOUTH 6°12'28" WEST 37.28 FEET; SOUTH 21°27'38" EAST 41.25 FEET; SOUTH 21°27'38" EAST 43.04 FEET; SOUTH 0°01'17" WEST 28.95 FEET; SOUTH 34°41'56" WEST 114.30 FEET; SOUTH 2°01'49" WEST FOR 761.91 FEET; THENCE NORTH 89°52'05" WEST 10.01 FEET TO THE POINT OF BEGINNING, CONTAINING 16.35 ACRES MORE OR LESS.

DOCUMENTS USED:

- SURVEY PLAT OF RECORD RASBERRY SURVEYING 10/23/2014
- DEED OF RECORD 2014 PAGE 25641 WILLIAMS TO DIAMOND DEVELOPMENT II
- DEED OF RECORD 2004 PAGE 112595 THOMAS TO DIAMOND DEVELOPMENT II
- SURVEY PLAT OF RECORD MIDLAND FARM SUBDIVISION BY HENRY N. CONWAY 8/13/1951

BASIS OF BEARINGS:

BENCHMARK(S) PROVIDED ARE REBAR AND COORDINATES ON BENCHMARKS ARE NORTH AMERICAN DATUM 1983, ARKANSAS SOUTH ZONE, US SURVEY FEET, GRID COORDINATES AND ELEVATIONS ARE NAVD 1988. COORDINATES AND ELEVATIONS WERE ESTABLISHED USING GPS AND WERE PROCESSED USING THE NATIONAL GEODETIC SURVEYS "ONLINE POSITIONING USER SERVICE" (OPUS).

PLAT CERTIFICATES:

OWNER: Name: Diamond Development II, Address: 1599 Lawson Oaks, Little Rock, AR 72210

DEVELOPER: Name: Diamond Development II, Address: 1599 Lawson Oaks, Little Rock, AR 72210

CERTIFICATE OF RECORDING:

CERTIFICATE OF OWNER: We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have laid off, platted and subdivided, and do hereby lay off, plat and subdivide said real estate in accordance with the within plat.

Date: _____ Signed: _____ DIAMOND DEVELOPMENT II

Source of Title: SALINE COUNTY, ARKANSAS
Saline County Document# 2014-25641 & 2004-112595

CERTIFICATE OF PRELIMINARY ENGINEERING ACCURACY:

I, Vernon J. Williams, hereby certify that this plat correctly represents a survey and a plan made by me or under my supervision; that all monuments shown hereon actually exist and their locations, size, type, and material are correctly shown; and that all requirements of the City of Bryant Subdivision Rules and Regulations have been fully complied with.

Date: _____ Signed: _____ Vernon J. Williams, Registered Professional Engineer No. 9551, Arkansas

CERTIFICATE OF PRELIMINARY SURVEYING ACCURACY:

I, George P. Wooden, hereby certify that this proposed preliminary plat correctly represents a boundary survey made by me or under my supervision on 6/07/2022; that the boundary lines shown hereon correspond with the description in the deeds cited in the above Source of Title; and that all monuments which were found or placed on the property are correctly described and located.

Date: _____ Signed: _____ George P. Wooden, Registered Land Surveyor No. 1573, Arkansas

CERTIFICATE OF PRELIMINARY PLAT APPROVAL:

All requirements of the City of Bryant Subdivision Rules and Regulations relative to the preparation and submittal of a Preliminary Plat having been fulfilled, approval of this plat is hereby granted, subject to further provisions of said Rules and Regulations.

Date: _____ Signed: _____ Rick Johnson, Chairman, Bryant Planning Commission

PROPERTY SPECIFICATIONS:

ZONING CLASSIFICATION: R-1
MIN. LOT SIZE: 9682 S.F.
MAX. LOT SIZE: 24437 S.F.
NUMBER OF LOTS: 42
SOURCE OF WATER: SALEM WATER USERS ASSOCIATION PWA
SOURCE OF SEWER: CITY OF BRYANT

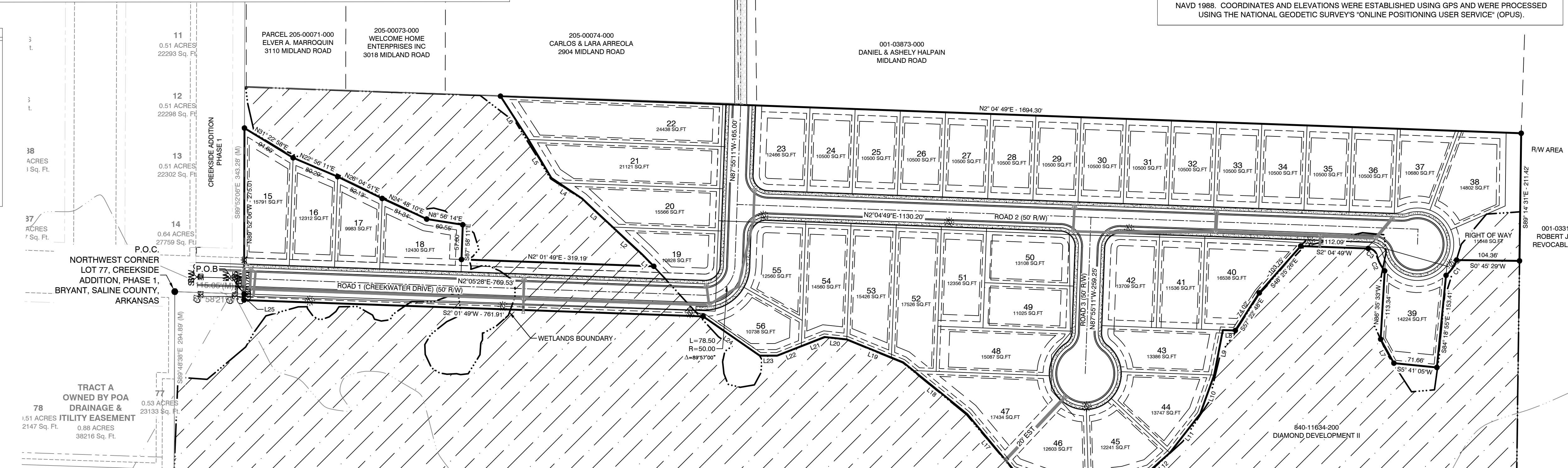
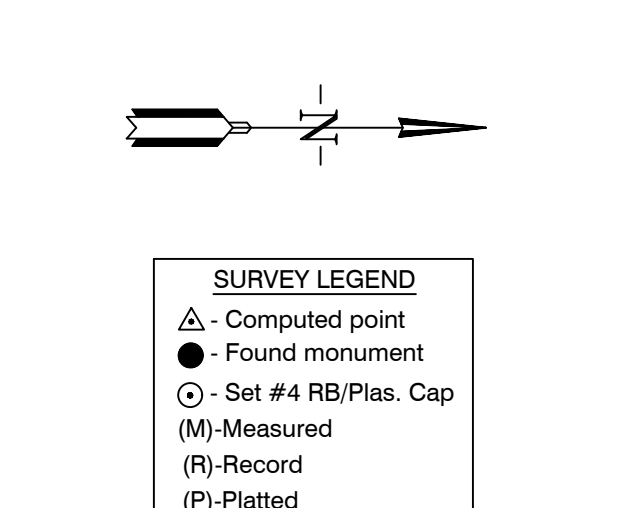
BUILDING SETBACKS:
FRONT: 20' OR AS SHOWN
REAR: 20' OR AS SHOWN
SIDE: 5' OR AS SHOWN

EASEMENTS: UTILITY & DRAINAGE (D.E. & U.E.)
FRONT: 10' OR AS SHOWN
BACK: 10' OR AS SHOWN
SIDE: 5' OR AS SHOWN

STREET RIGHT OF WAYS: 50' OR AS SHOWN
STREET WIDTH: 26' BOC TO BOC
LOT CORNERS: SET #4 REBAR WITH CAP

NOTE 1: ALL GRINDER PUMPS AND SEWER SERVICE LINES WILL BE PRIVATE.

SURVEY PLAT CODE:
500-01S-14W-0-12-304-62-1573



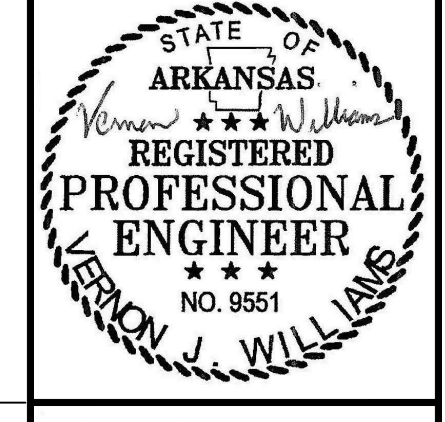
BY	REVISION
MIN	
	AS PER CITY OF BRYANT

GNE Designing our client's success

GarNat Engineering, LLC
P.O. Box 116 (72018) Ph (501) 408-4650
3925 Mt. Carmel Road Fx (888) 900-3068
Bryant, AR 72022 gamatengneering@gmail.com

CREEKSIDE ADDITION PHASE 2

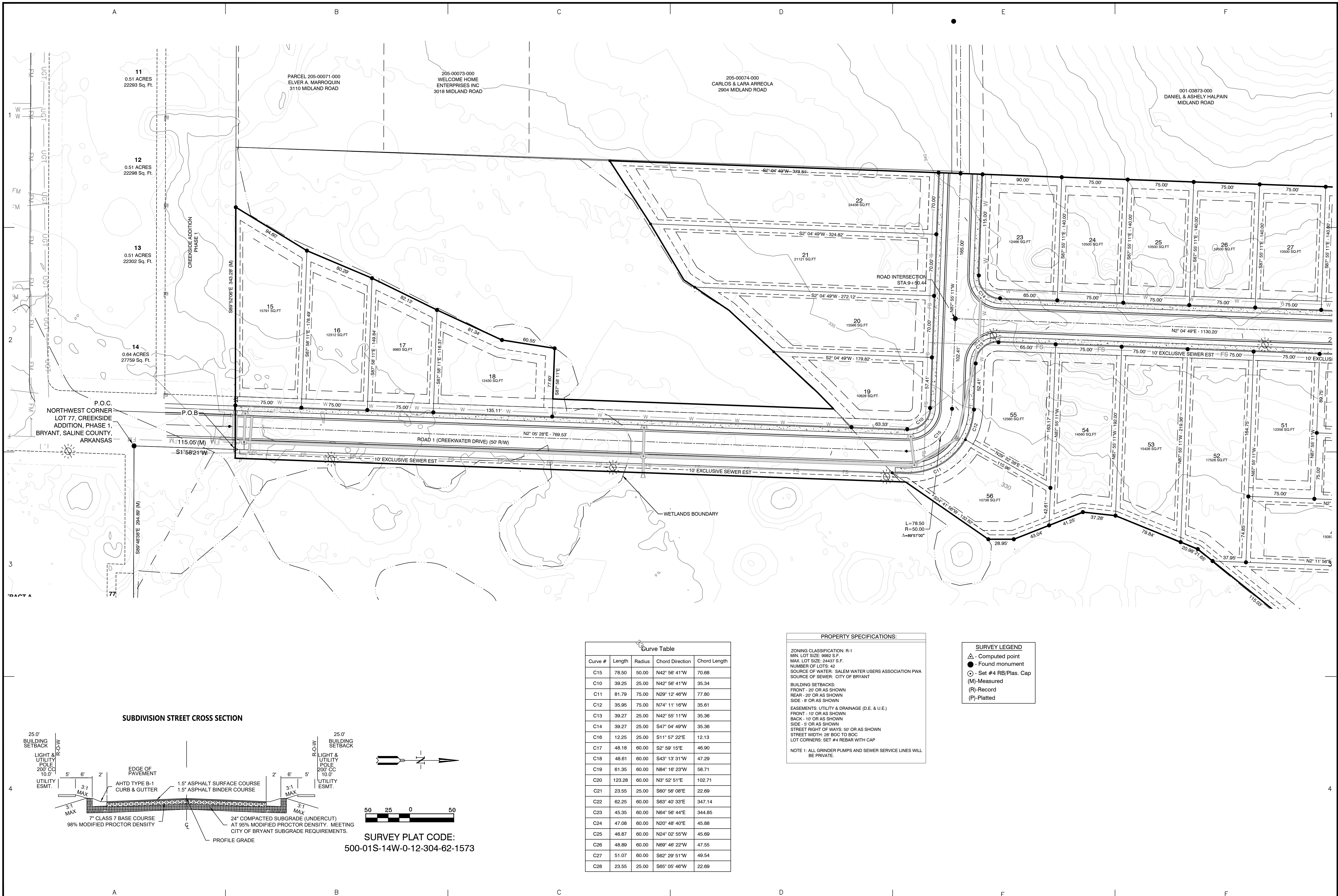
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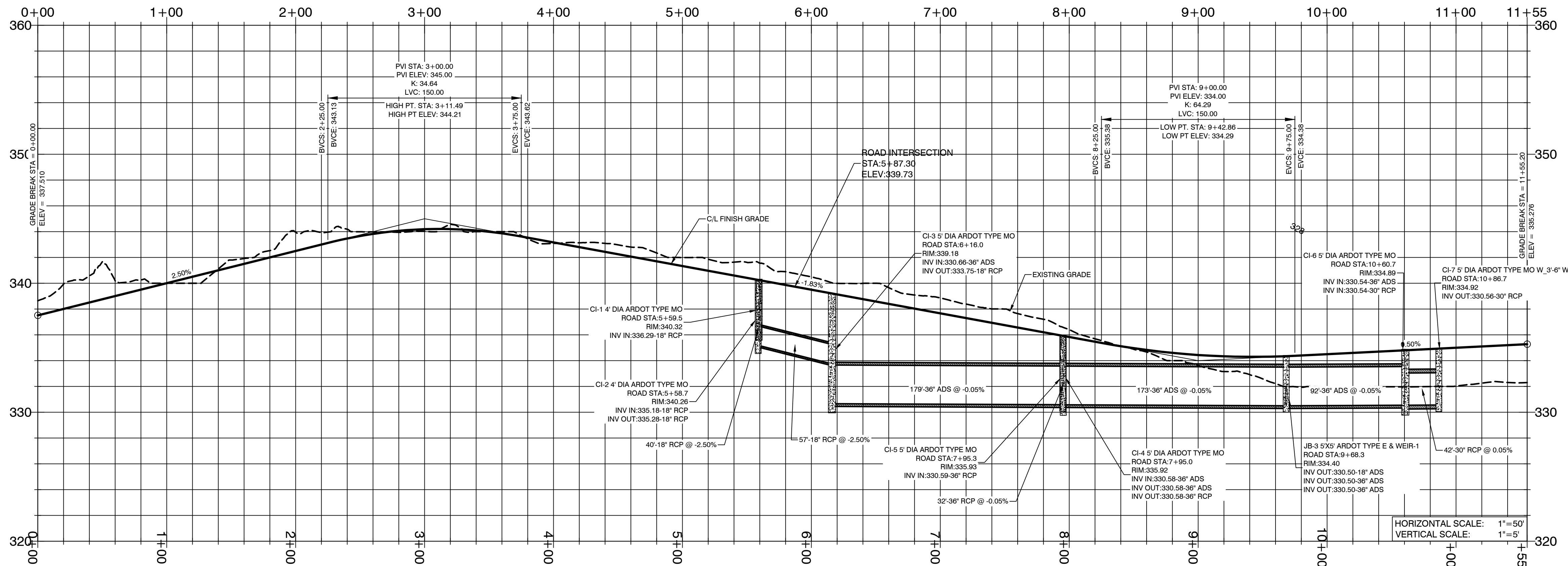
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CONTENTS:
PRELIMINARY PLAT OVERALL

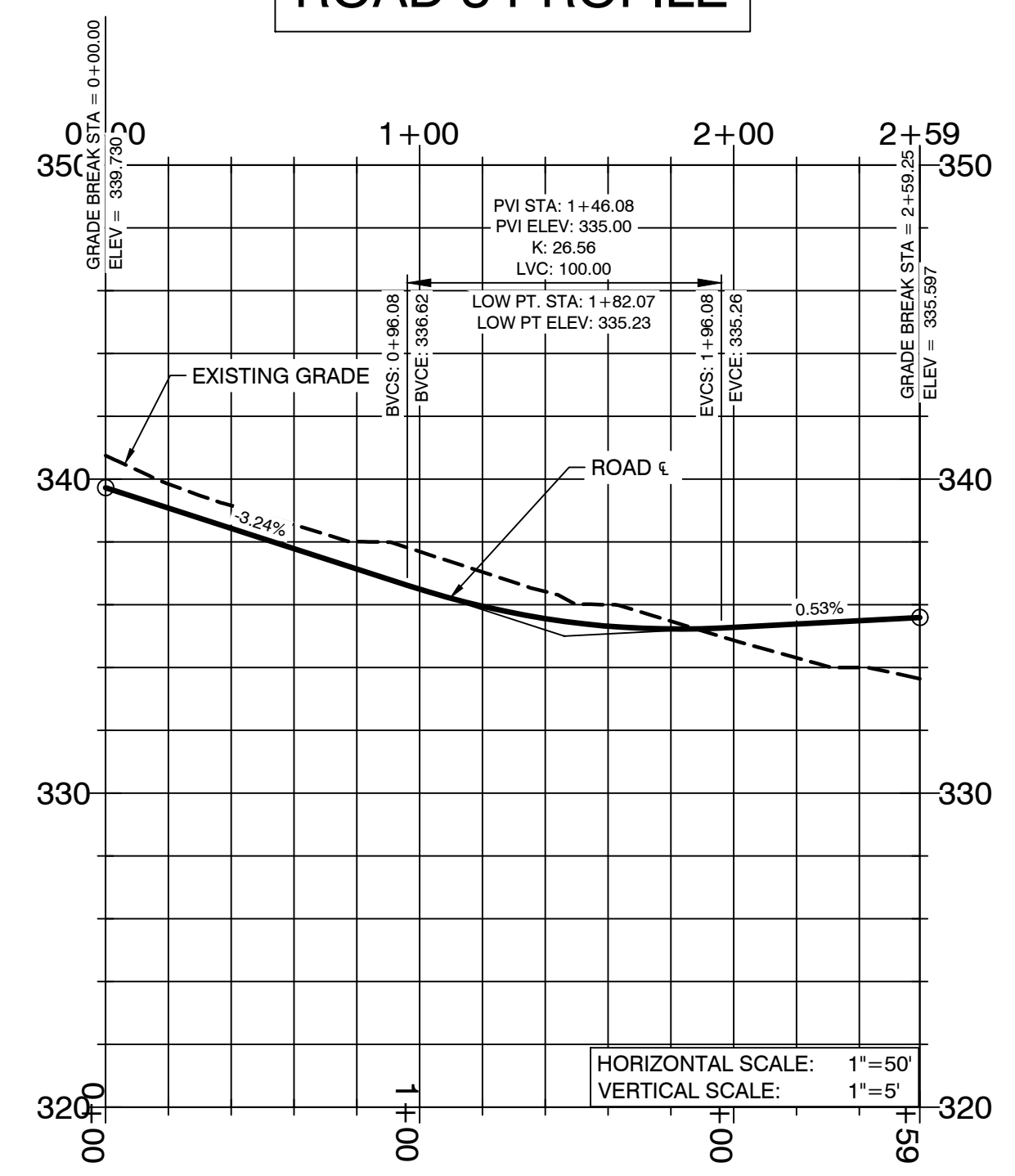
PROJECT NO: 18054
DATE: AUGUST 2022
SHEET NO:



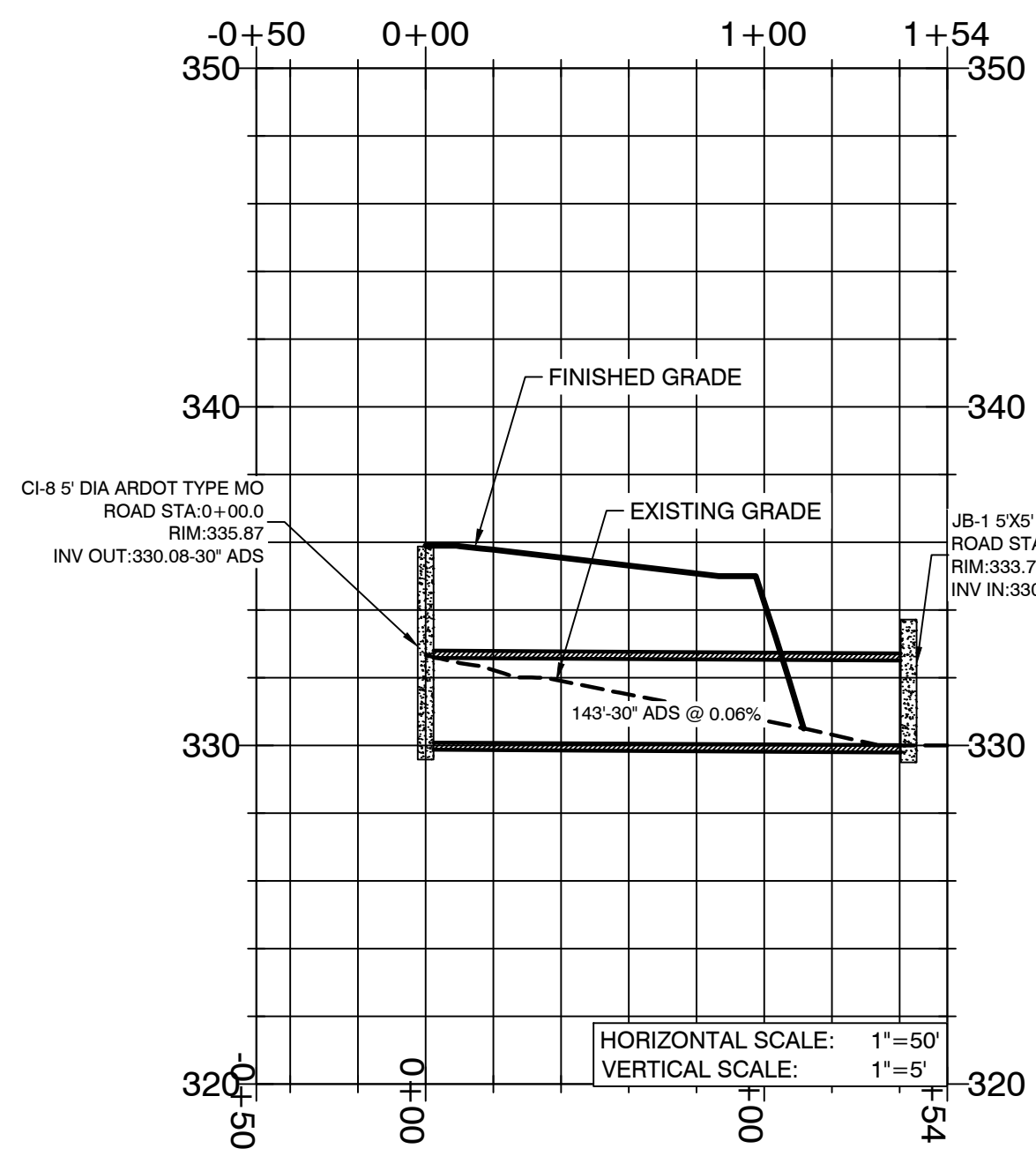
ROAD 2 PROFILE



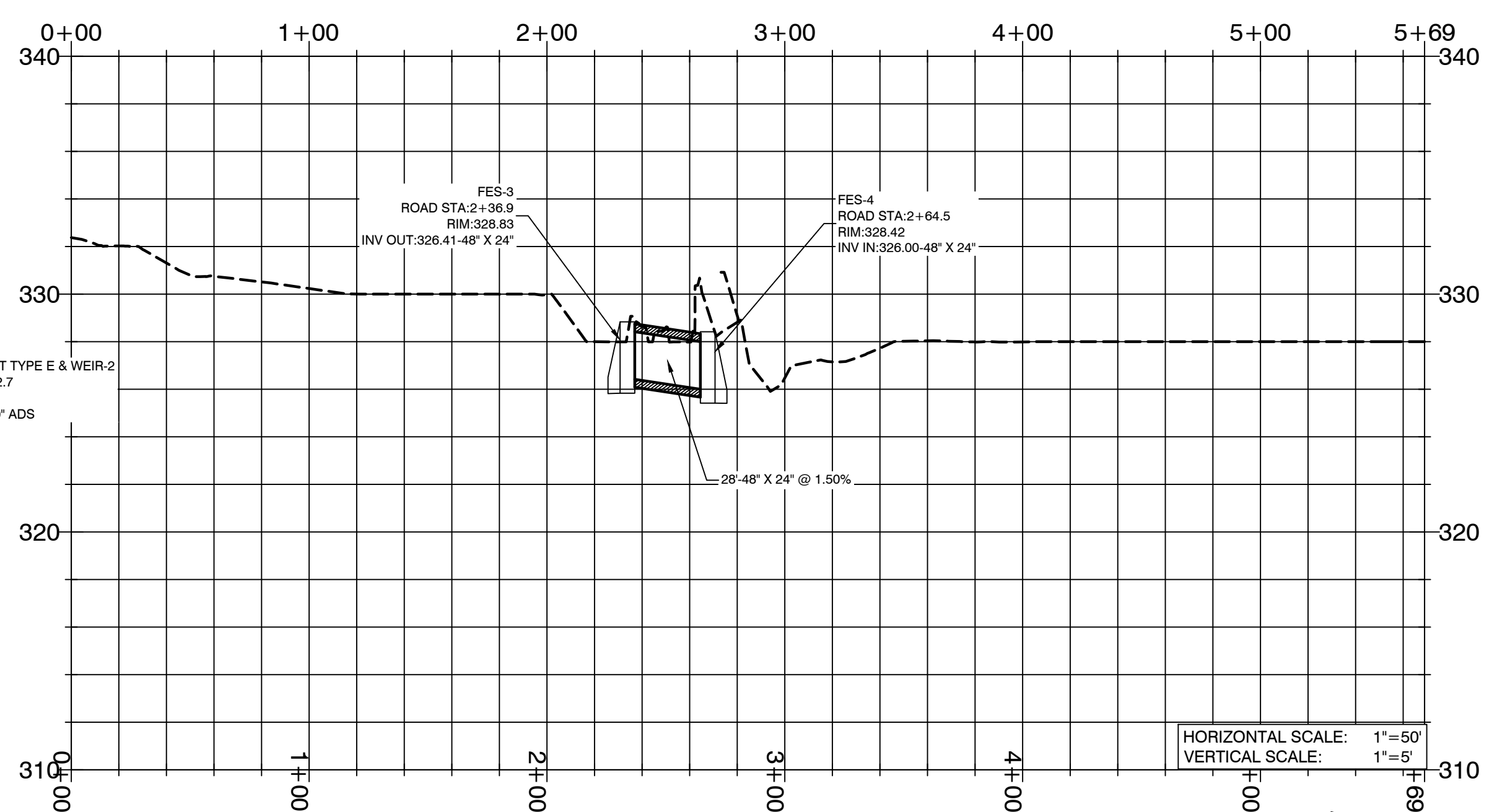
ROAD 3 PROFILE



EAST DETENTION PROFILE



DITCH CULVERT PROFILE



BY	REVISION	DATE
	1	
	2	
	3	
	4	

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 Bryant, AR 72022 gnatengineering@gmail.com

CREEKSIDE ADDITION PHASE 2
 PART OF THE EAST HALF OF
 THE NORTHWEST QUARTER,
 SECTION 12, T-1-S, R-14-W,
 SALINE COUNTY, ARKANSAS



08-10-2022

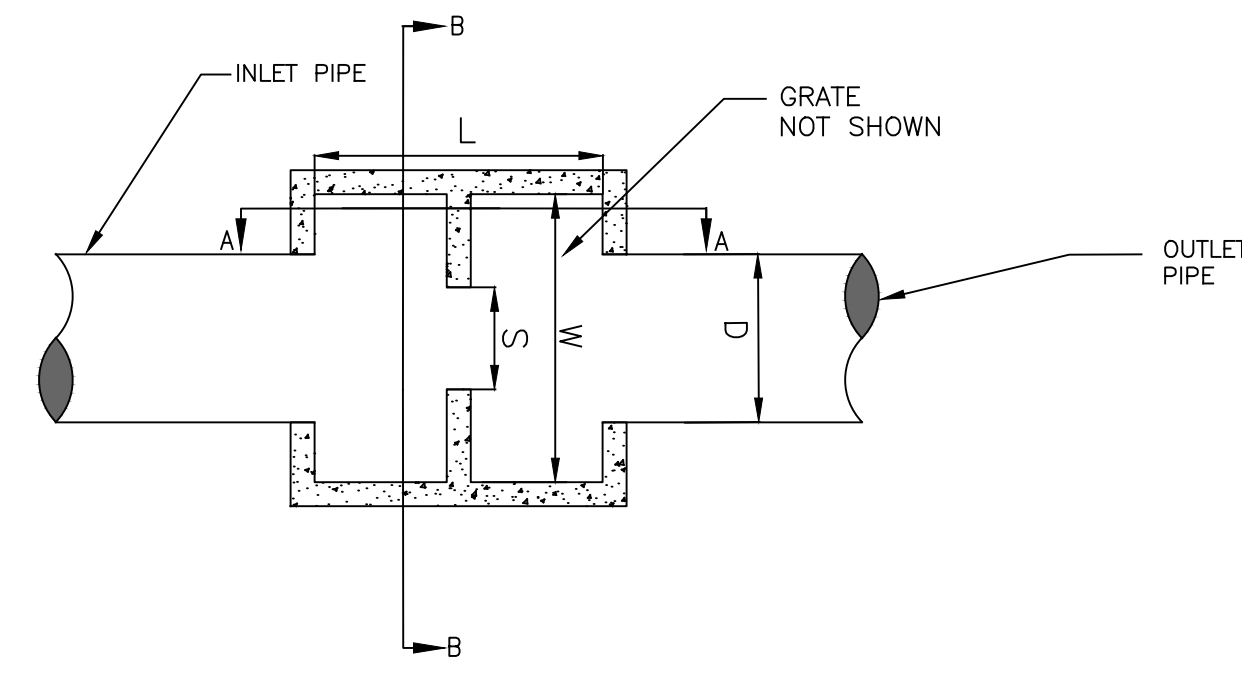
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PROJECT NO:
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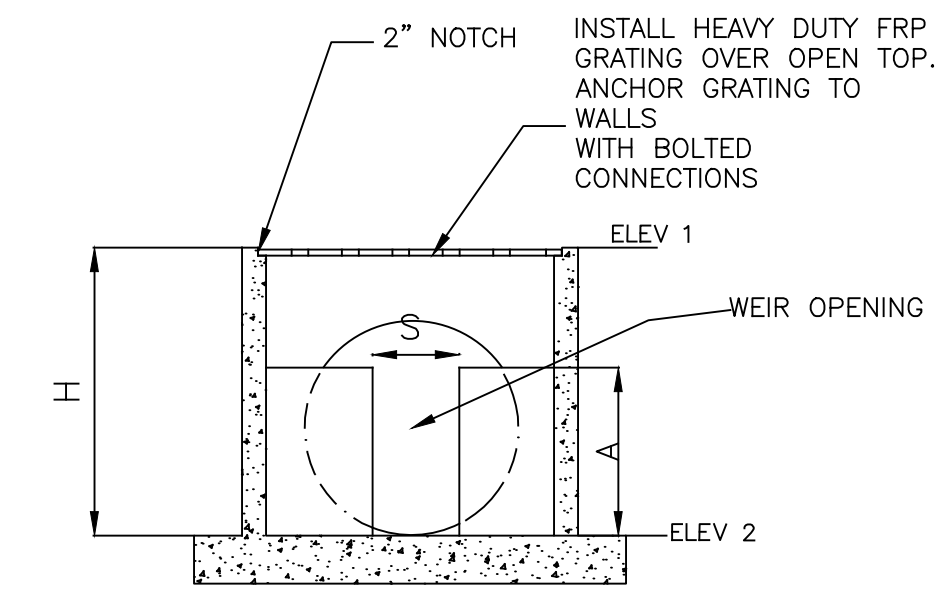
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SHEET NO:
6

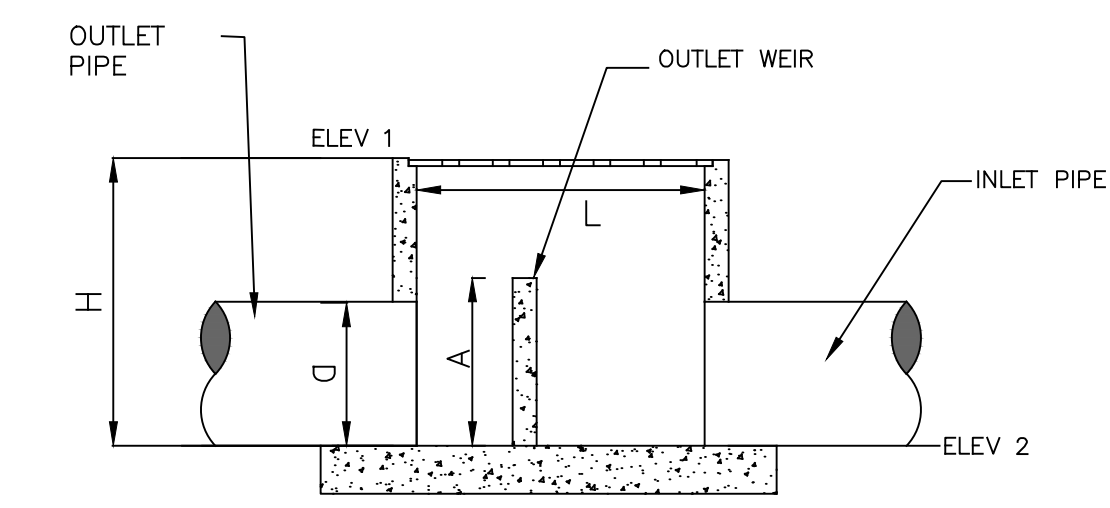




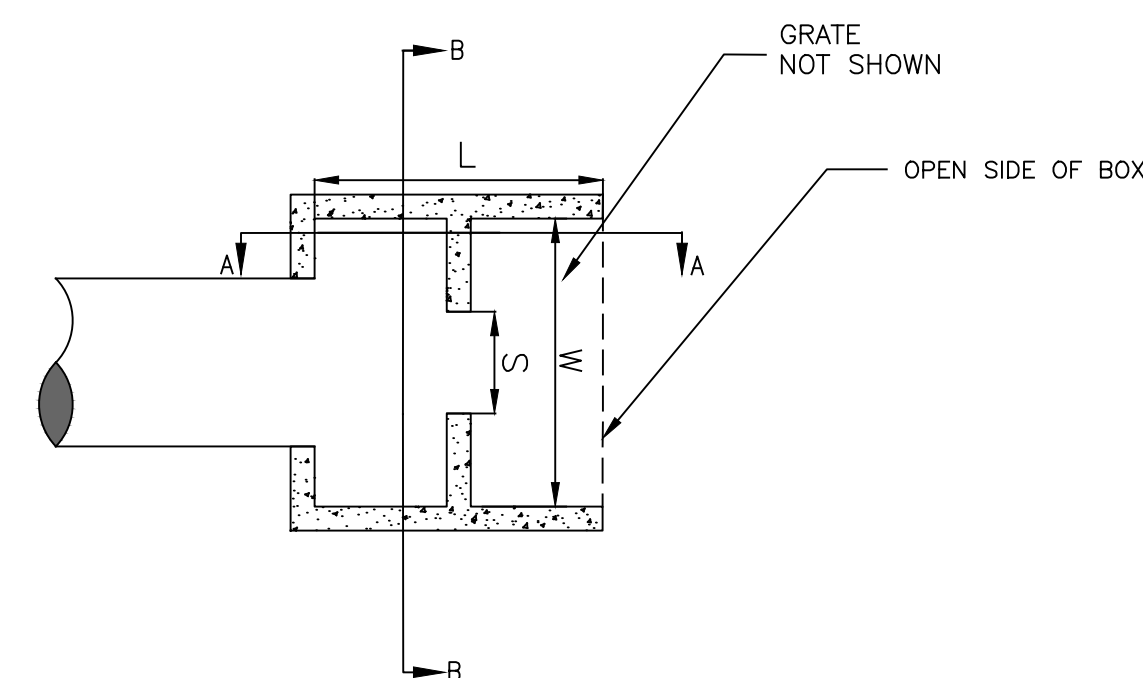
OUTLET STRUCTURE - WEIR 1 AND 3
PLAN VIEW
 NOT TO SCALE



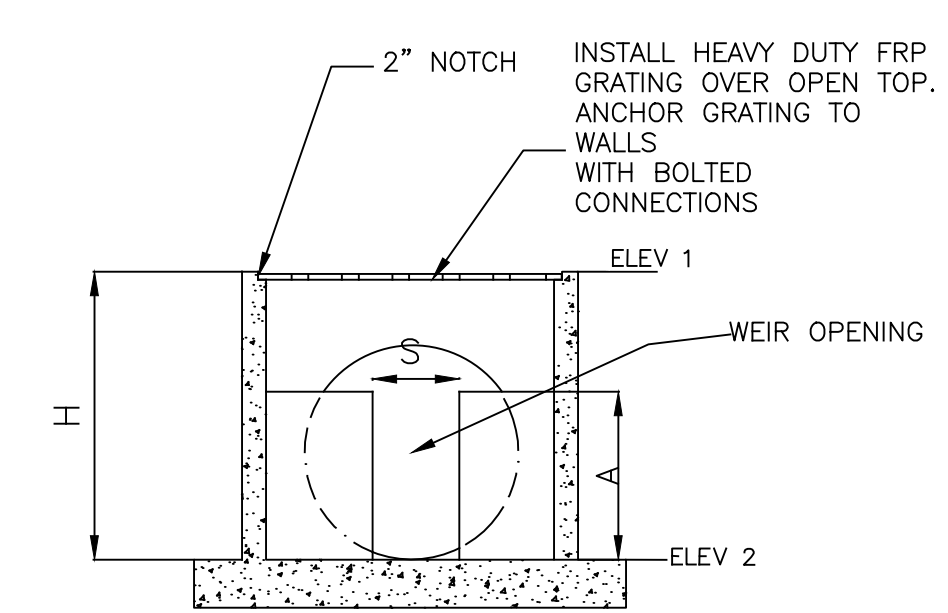
OUTLET STRUCTURE - WEIR 1 AND 3
SECTION B-B
 NOT TO SCALE



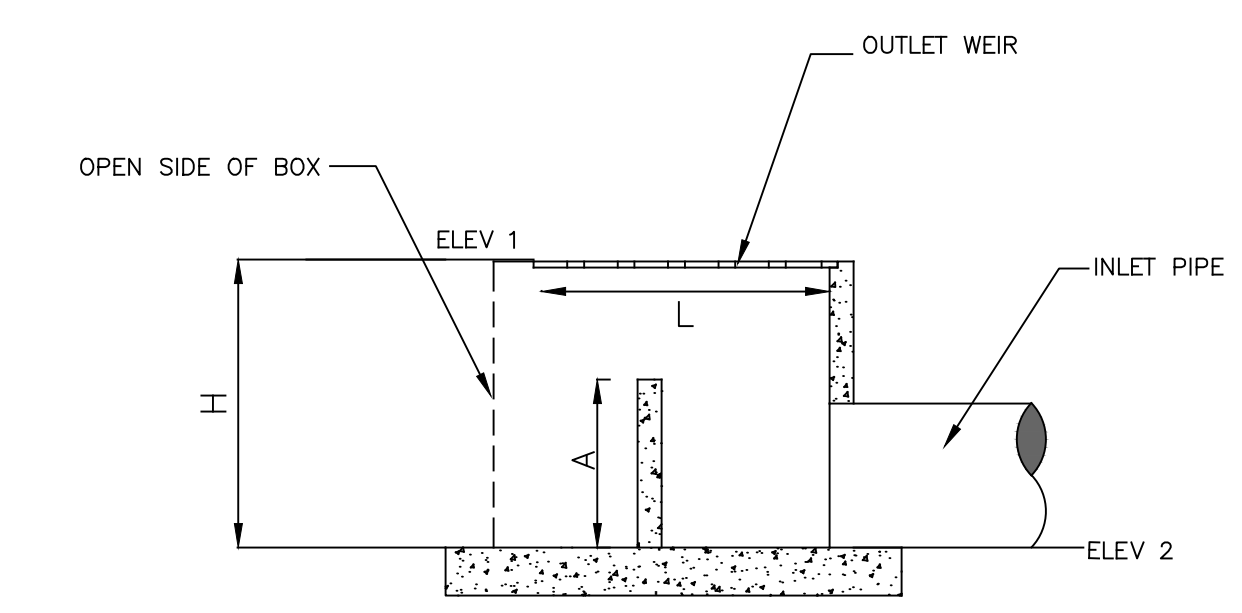
OUTLET STRUCTURE - WEIR 1 AND 3
SECTION A-A
 NOT TO SCALE



OUTLET STRUCTURE - WEIR 2
PLAN VIEW
 NOT TO SCALE



OUTLET STRUCTURE - WEIR 2
SECTION B-B
 NOT TO SCALE



OUTLET STRUCTURE - WEIR 2
SECTION A-A
 NOT TO SCALE

OUTLET STRUCTURE								
OUTLET STRUCTURE	L	W	H	ELEV 1	ELEV 2	S	A	D
WEIR #1	4'-0"	4'-0"	3'-11"	334.40	330.50	1'-3"	3'-0"	18"
WEIR #2	4'-0"	4'-0"	3'-9"	333.71	330.00	0'-3"	2'-6"	
WEIR #3	4'-0"	4'-0"	4'-8"	330.85	326.22	1'-6"	2'-6"	18"

- DETENTION OUTLET NOTES:**
- ALL CONCRETE WALLS SHALL BE A MINIMUM OF 6" THICK & REINFORCED WITH #4S @ 12" O.C. BOTH WAYS.
 - BOTTOM SLAB SHALL BE 12" THICK & REINFORCED WITH #4S @ 12" O.C. BOTH WAYS.

REVISION	DATE	BY

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GarNat Engineering, LLC
 3825 Mt Carmel Rd
 Bryant, AR 72022
 P.O. Box 116
 Benton, AR 72018
 Ph: (501) 408-4650
 gnatengineering@gmail.com

CREEKSIDE ADDITION PHASE 2
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 SALINE COUNTY, ARKANSAS



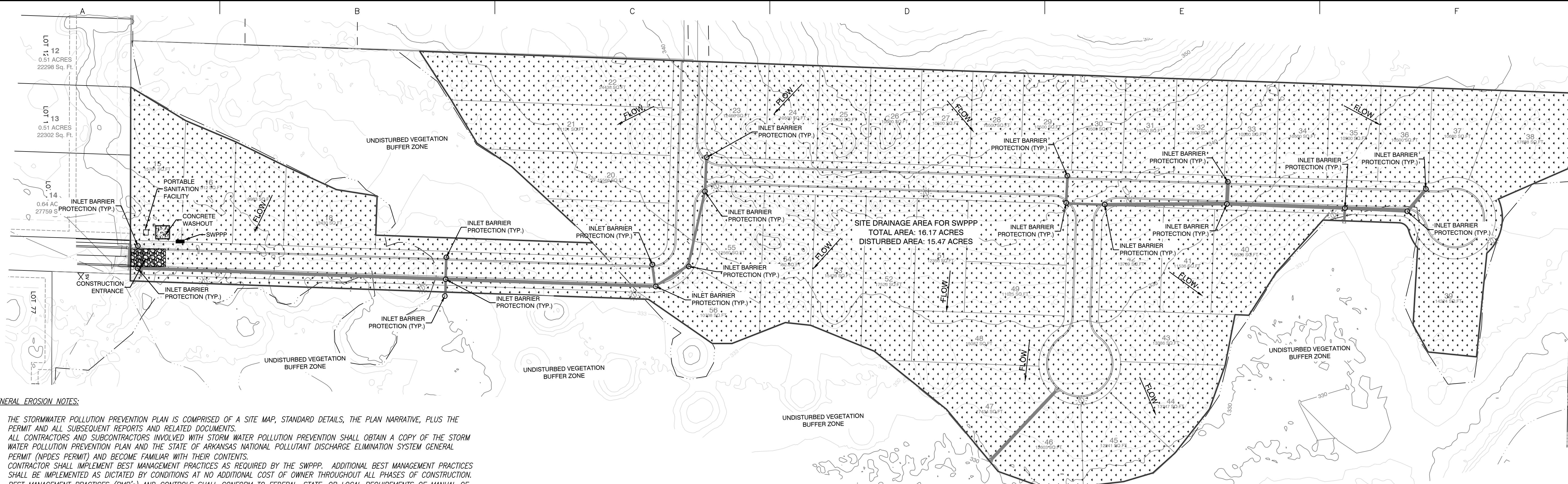
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CONTENTS:
OUTLET STRUCTURE DETAILS

PROJECT NO:
18054

DATE:
AUGUST 2022

SHEET NO:
8

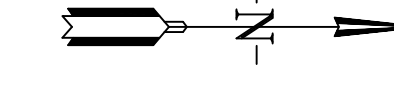
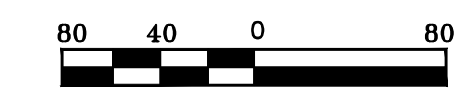
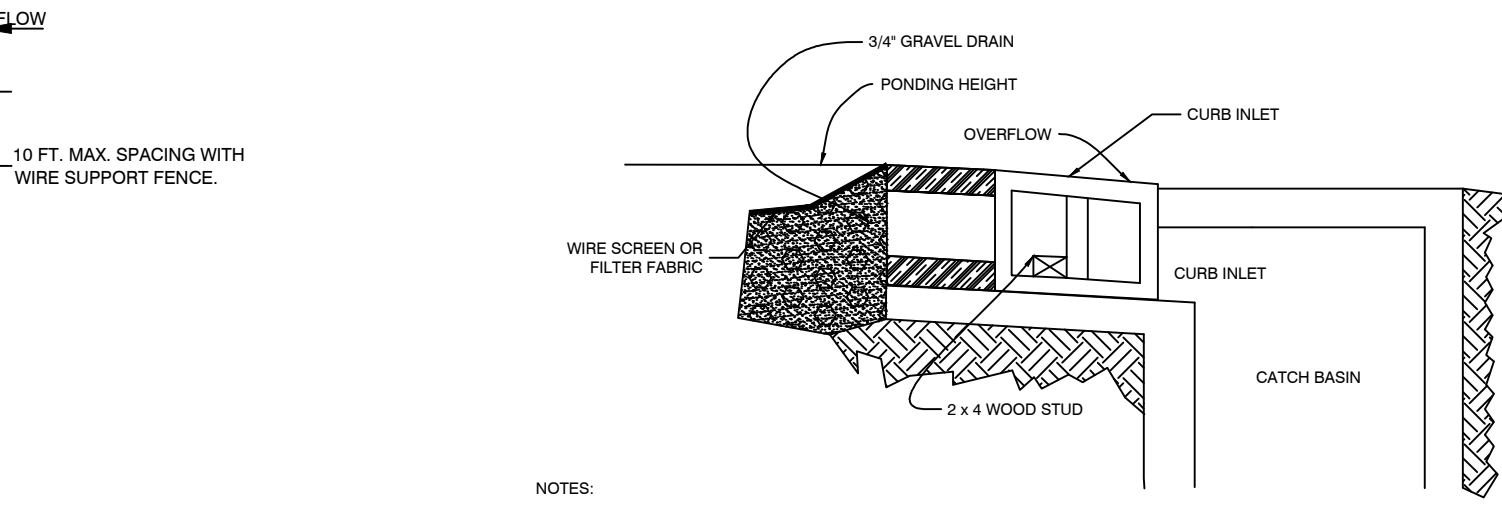
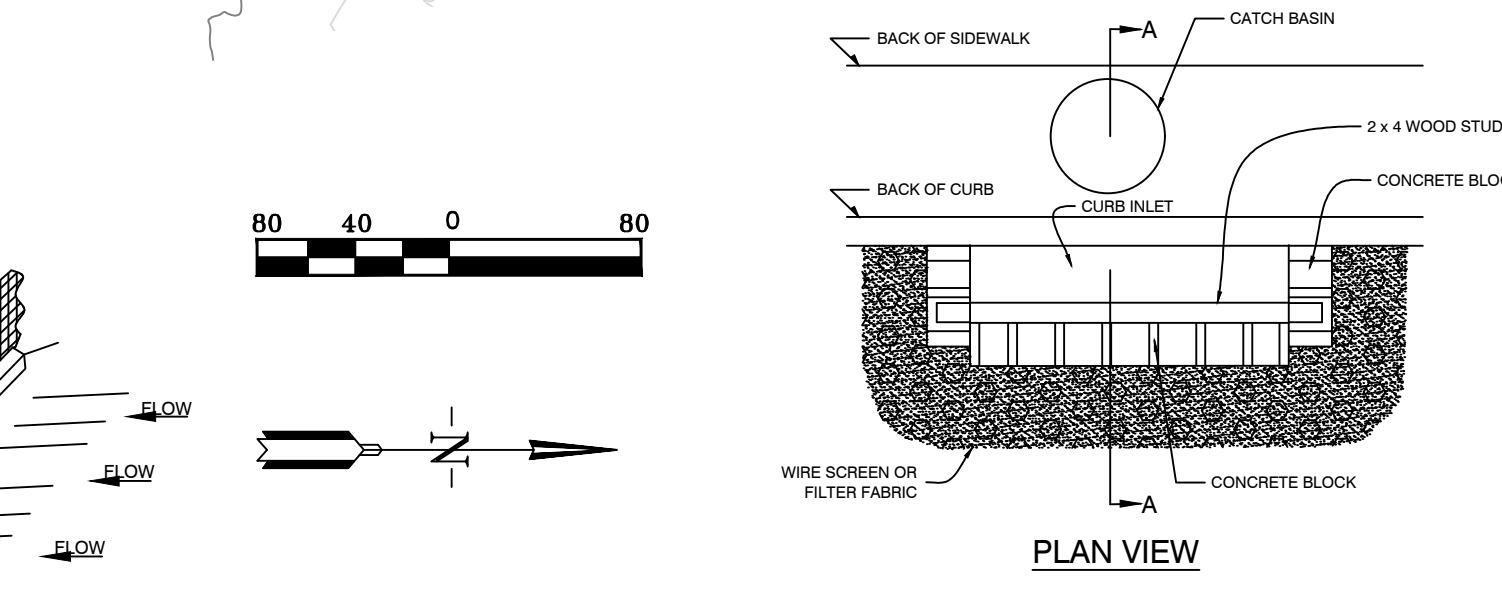
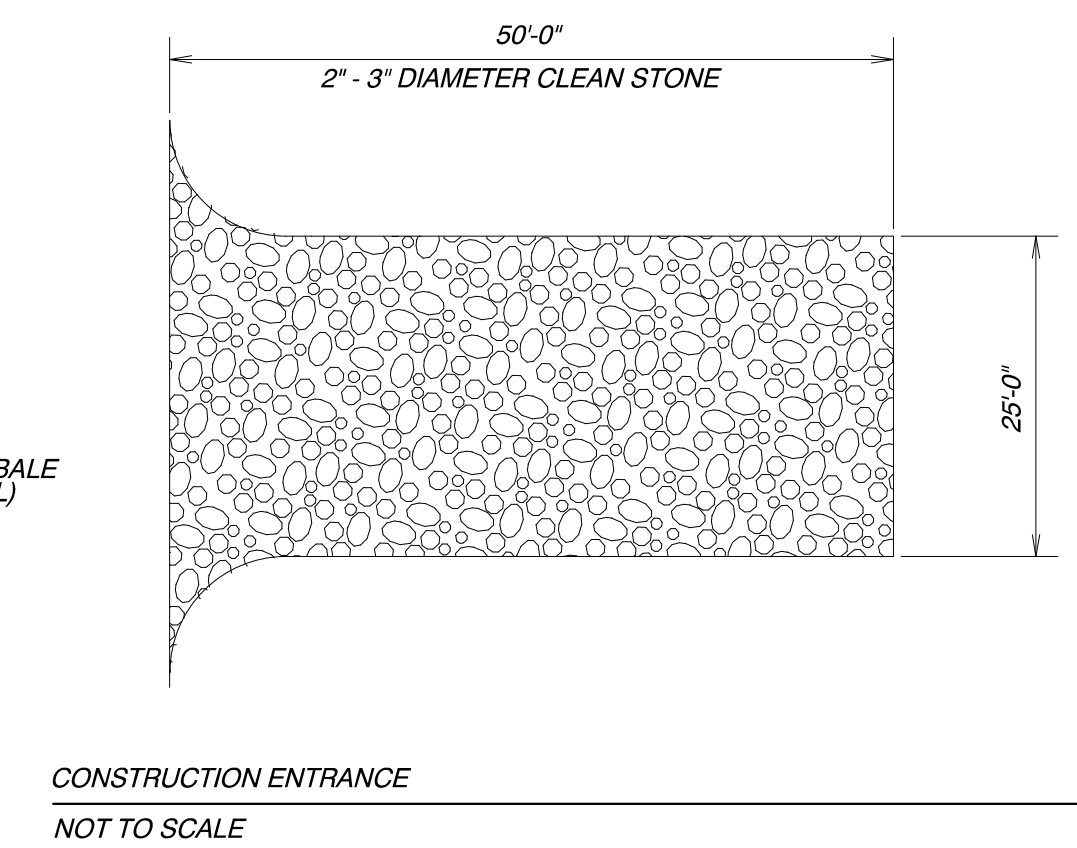
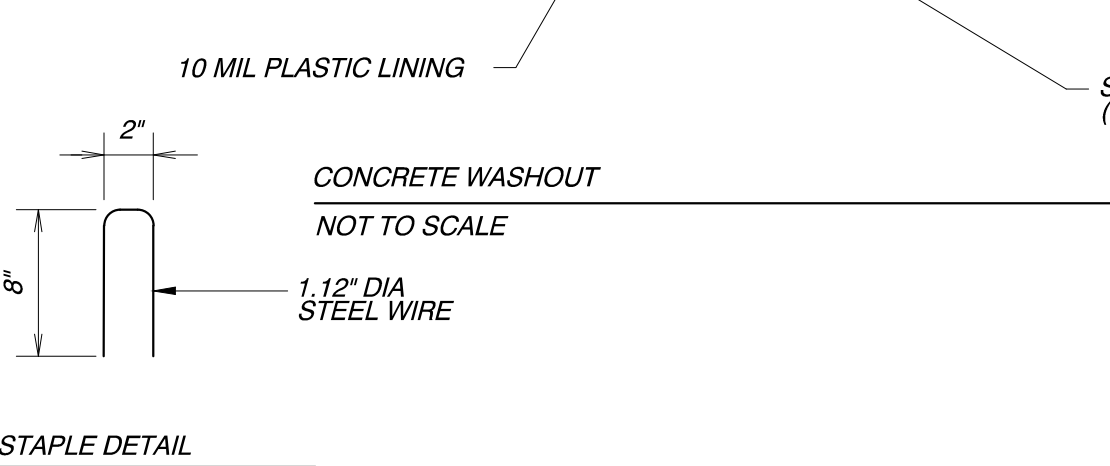
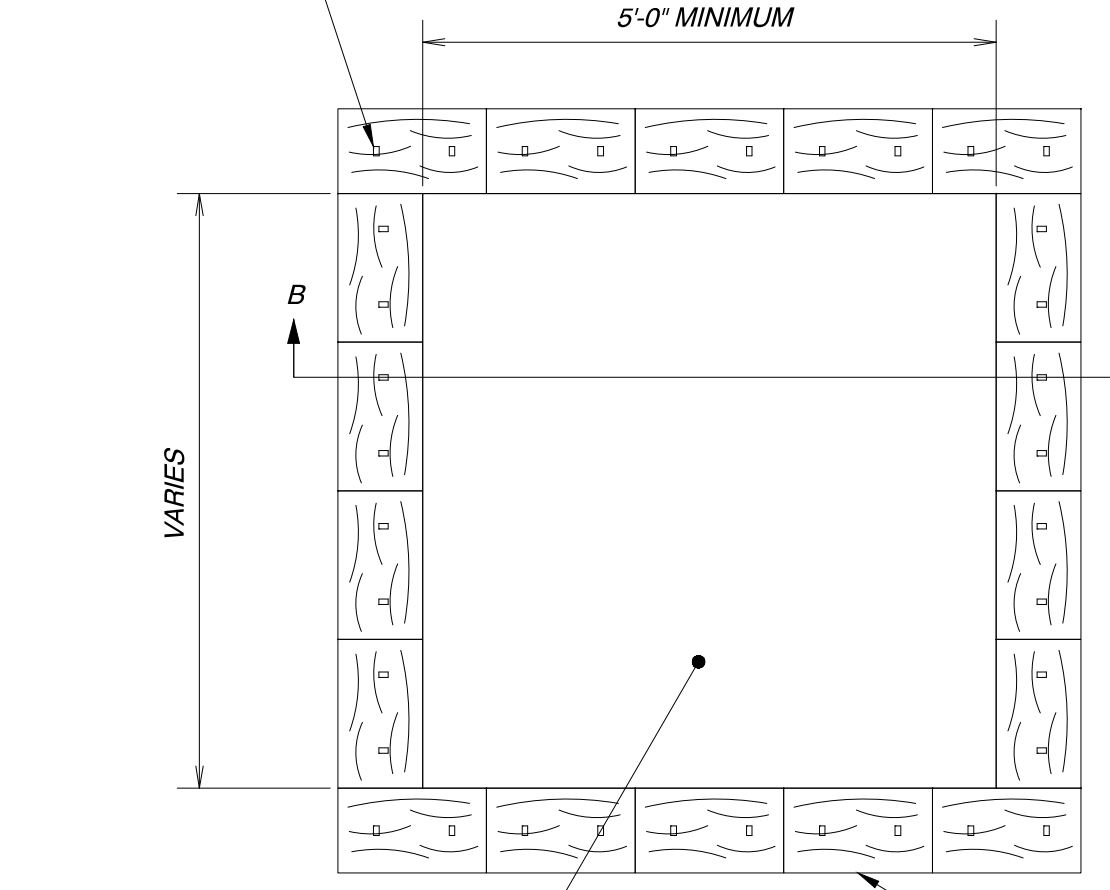
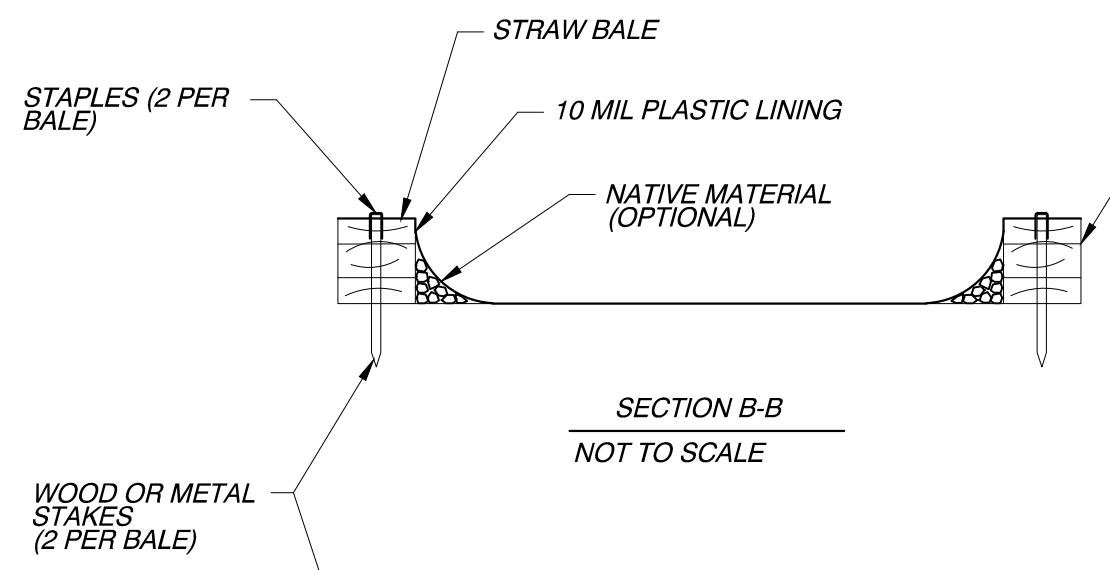


GENERAL EROSION NOTES:

1. THE STORMWATER POLLUTION PREVENTION PLAN IS COMPRISED OF A SITE MAP, STANDARD DETAILS, THE PLAN NARRATIVE, PLUS THE PERMIT AND ALL SUBSEQUENT REPORTS AND RELATED DOCUMENTS.
2. ALL CONTRACTORS AND SUBCONTRACTORS INVOLVED WITH STORM WATER POLLUTION PREVENTION SHALL OBTAIN A COPY OF THE STORM WATER POLLUTION PREVENTION PLAN AND THE STATE OF ARKANSAS NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM GENERAL PERMIT (NPDES PERMIT) AND BECOME FAMILIAR WITH THEIR CONTENTS.
3. CONTRACTOR SHALL IMPLEMENT BEST MANAGEMENT PRACTICES AS REQUIRED BY THE SWPPP. ADDITIONAL BEST MANAGEMENT PRACTICES SHALL BE IMPLEMENTED AS DICTATED BY CONDITIONS AT NO ADDITIONAL COST OF OWNER THROUGHOUT ALL PHASES OF CONSTRUCTION.
4. BEST MANAGEMENT PRACTICES (BMP'S) AND CONTROLS SHALL CONFORM TO FEDERAL, STATE, OR LOCAL REQUIREMENTS OF MANUAL OF PRACTICE, AS APPLICABLE. CONTRACTOR SHALL IMPLEMENT ADDITIONAL CONTROLS AS DIRECTED BY PERMITTING AGENCY OR OWNER.
5. SITE MAP MUST CLEARLY DELINEATE ALL STATE WATERS, PERMITS FOR ANY CONSTRUCTION ACTIVITY IMPACTING STATE WATERS OR REGULATED WETLANDS MUST BE MAINTAINED ON SITE AT ALL TIMES.
6. CONTRACTOR SHALL MINIMIZE CLEARING TO THE MAXIMUM EXTENT PRACTICAL OR AS REQUIRED BY THE GENERAL PERMIT.
7. GENERAL CONTRACTOR SHALL DENOTE ON PLAN THE TEMPORARY PARKING AND STORAGE AREA WHICH SHALL ALSO BE USED AS THE EQUIPMENT MAINTENANCE AND CLEANING AREA, EMPLOYEE PARKING AREA, AND AREA FOR LOCATING PORTABLE FACILITIES, OFFICE TRAILERS AND TOILET FACILITIES.
8. ALL WASH WATER (CONCRETE TRUCKS, VEHICLE CLEANING, EQUIPMENT CLEANING, ETC.) SHALL BE DETAINED AND PROPERLY TREATED OR DISPOSED.
9. SUFFICIENT OIL AND GREASE ABSORBING MATERIALS AND FLotation BOOMS SHALL BE MAINTAINED ON SITE OR READILY AVAILABLE TO CONTAIN AND CLEANUP FUEL OR CHEMICAL SPILLS AND LEAKS.
10. DUST ON THE SITE SHALL BE CONTROLLED. THE USE OF MOTOR OILS AND OTHER PETROLEUM BASED OR TOXIC LIQUIDS FOR DUST SUPPRESSION OPERATIONS IS PROHIBITED.
11. RUBBISH, TRASH, CARBAGE, LITTER, OR OTHER SUCH MATERIALS SHALL BE DEPOSITED INTO SEALED CONTAINERS. MATERIAL SHALL BE PREVENTED FROM LEAVING THE PREMISES THROUGH THE ACTION OF WIND OR STORMWATER DISCHARGE INTO DRAINAGE DITCHES OR WATERS OF THE STATE.
12. ALL STORM WATER POLLUTION PREVENTION MEASURES PRESENTED ON THIS PLAN, AND IN THE STORM WATER POLLUTION PREVENTION PLAN, SHALL BE INITIATED AS SOON AS PRACTICABLE.
13. DISTURBED PORTIONS OF THE SITE WHERE CONSTRUCTION ACTIVITY HAS STOPPED FOR AT LEAST 14 DAYS, SHALL BE TEMPORARILY SEEDED. THESE AREAS SHALL BE SEEDED NO LATER THAN 14 DAYS FROM THE LAST CONSTRUCTION ACTIVITY OCCURRING IN THESE AREAS.
14. DISTURBED PORTIONS OF THE SITE WHERE CONSTRUCTION ACTIVITY HAS PERMANENTLY STOPPED SHALL BE PERMANENTLY SEEDED. THESE AREAS SHALL BE SEEDED NO LATER THAN 14 DAYS AFTER THE LAST CONSTRUCTION ACTIVITY OCCURRING IN THESE AREAS. REFER TO THE GRADING PLAN AND/OR LANDSCAPE PLAN.
15. IF THE ACTION OF VEHICLES TRAVELING OVER THE GRAVEL CONSTRUCTION ENTRANCES IS NOT SUFFICIENT TO REMOVE THE MAJORITY OF DIRT OR MUD, THEN THE TIRES MUST BE WASHED BEFORE THE VEHICLES ENTER A PUBLIC ROAD. IF WASHING IS USED, PROVISIONS MUST BE MADE TO INTERCEPT THE WASH WATER AND TRAP THE SEDIMENT BEFORE IT IS CARRIED OFF OF THE SITE.
16. ALL MATERIALS SPILLED, DROPPED, WASHED OR TRACKED FROM VEHICLES ONTO ROADWAYS OR INTO STORM DRAINS MUST BE REMOVED IMMEDIATELY.
17. CONTRACTORS OR SUBCONTRACTORS WILL BE RESPONSIBLE FOR REMOVING SEDIMENT IN THE DETENTION POND AND ANY SEDIMENT THAT MAY HAVE COLLECTED IN THE STORM SEWER DRAINAGE SYSTEMS IN CONJUNCTION WITH THE STABILIZATION OF THE SITE.
18. ON-SITE & OFF SITE SOIL STOCKPILE AND BORROW AREAS SHALL BE PROTECTED FROM EROSION AND SEDIMENTATION THROUGH IMPLEMENTATION OF BEST MANAGEMENT PRACTICES. STOCKPILE AND BORROW AREA LOCATIONS SHALL BE NOTED ON THE SITE MAP AND PERMITTED IN ACCORDANCE WITH GENERAL PERMIT REQUIREMENTS.
19. SLOPES SHALL BE LEFT IN A ROUGHENED CONDITION DURING THE GRADING PHASE TO REDUCE RUNOFF VELOCITIES AND EROSION.
20. DUE TO THE GRADE CHANGES DURING THE DEVELOPMENT OF THE PROJECT, THE CONTRACTOR SHALL BE RESPONSIBLE FOR ADJUSTING THE EROSION CONTROL MEASURES (SILT FENCES, STRAW BALES, ETC.) TO PREVENT EROSION.
21. ALL CONSTRUCTION SHALL BE STABILIZED AT THE END OF EACH WORKING DAY, THIS INCLUDES BACKFILLING OF TRENCHES FOR UTILITY CONSTRUCTION AND PLACEMENT OF GRAVEL OR BITUMINOUS PAVING FOR ROAD CONSTRUCTION.

SEQUENCE OF CONSTRUCTION:

- PHASE I**
1. CONSTRUCT THE SILT FENCES ON THE SITE.
 2. CONSTRUCT THE ROCK CHECK DAMS AND SEDIMENT TRAP BASINS.
 3. INSTALL STABILIZED CONSTRUCTION ENTRANCES.
 4. CLEAR AND GRUB THE SITE.
 5. PREPARE TEMPORARY PARKING AND STORAGE AREA. UPON IMPLEMENTATION AND INSTALLATION OF THE FOLLOWING AREAS: TRAILER, PARKING, LAY DOWN, PORTA POTTY, WHEEL WASH, CONCRETE WASHOUT, MASON'S AREA, FUEL AND MATERIAL STORAGE CONTAINERS, SOLID WASTE CONTAINERS, ETC., DENOTE THEM ON THE SITE MAPS IMMEDIATELY AND NOTE ANY CHANGES IN THE LOCATIONS AS THEY OCCUR THROUGHOUT THE CONSTRUCTION PROCESS.
 6. HALT ALL ACTIVITIES AND CONTACT THE CIVIL ENGINEERING CONSULTANT TO PERFORM INSPECTION OF BMP(S). GENERAL CONTRACTOR SHALL SCHEDULE AND CONDUCT STORM WATER PRECONSTRUCTION MEETING WITH ENGINEER AND ALL GROUND DISTURBING CONTRACTORS BEFORE PROCEEDING WITH CONSTRUCTION.
 7. BEGIN GRADING THE SITE.
- PHASE II**
1. TEMPORARILY SEED DENUDED AREAS.
 2. INSTALL UTILITIES, UNDERDRAINS, STORM SEWERS, AND ROAD IMPROVEMENTS.
 3. INSTALL RIP RAP AROUND OUTLET STRUCTURES.
 4. INSTALL INLET PROTECTION AROUND ALL STORM SEWER STRUCTURES.
 5. PREPARE SITE FOR PAVING.
 6. PAVE SITE.
 7. COMPLETE GRADING AND INSTALL PERMANENT SEEDING AND PLANTING.
 8. REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROL DEVICES (ONLY IF SITE IS STABILIZED)



- NOTES:**
- 1) USE BLOCK AND GRAVEL TYPE SEDIMENT BARRIER WHEN CURB INLET IS LOCATED IN GENTLY SLOPING STREET SEGMENT, WHERE WATER CAN FLOW AND ALLOW SEDIMENT TO SEPARATE FROM RUNOFF.
 - 2) BARRIER SHALL ALLOW FOR OVERFLOW FROM SEVERE STORM EVENT.
 - 3) INSPECT BARRIERS AND REMOVE SEDIMENT AFTER EACH STORM EVENT. SEDIMENT AND GRAVEL MUST BE REMOVED FROM THE TRAVELED WAY IMMEDIATELY.

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 Bryant, AR 72022 gnatengineering@gmail.com

CREEKSIDE ADDITION PHASE 2
 PART OF THE EAST HALF OF THE NORTHWEST QUARTER SECTION 12, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS

STATE OF ARKANSAS
 REGISTERED PROFESSIONAL ENGINEER
 NO. 9551
 J. WILLIAMS

08-30-2022
 CONTENTS:
EROSION CONTROL PLAN
 PROJECT NO: 18054
 DATE: AUGUST 2022
 SHEET NO: 9

ORDINANCE NO. 2022-____

**AN ORDINANCE AMENDING THE MASTER TRANSPORTATION PLAN,
WALK, BIKE, DRIVE: BRYANT.**

WHEREAS, the City of Bryant established the master transportation plan, Walk, Bike, Drive: Bryant, under Ordinance 2017-03 dated March 28, 2017, and Ordinance 2020-08 dated June 30, 2020; and

WHEREAS, the Bryant Planning Commission has prepared new regulations to implement the needed updates to the master transportation plan; and

WHEREAS, the Planning Commission refers the attached proposed regulation to the City Council for its adoption.

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

Section 1. The City Council of the City of Bryant hereby amends the master transportation plan, Walk, Bike, Drive: Bryant by including the attached updates to the Master Streets Map, which is referenced as a technical code amendment pursuant to A.C.A. 14-55-207.

Section 2. That any ordinance or regulation that conflicts with this ordinance is hereby repealed to the extent of any conflict.

PASSED AND APPROVED this _____ day of **September 2022**.

APPROVED:

Mayor

ATTEST:

City Clerk

Proposed

