



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: 03-29-2022 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Approval of December 2021 Council Meeting Minutes

- [Unapproved Minutes December 2021.docx.pdf](#)

2. Approval of February 2022 Council Meeting Minutes

- [Unapproved Council Minutes Feb 2022 final.pdf](#)

Presentations and Announcements

3. Child Abuse and Neglect Month Proclamation

Mayor Scott Presenting, Holly Heer with the Cooper-Anthony Mercy Child Advocacy Center will receive the proclamation on behalf of CAMCA.

- [Child Abuse and Neglect Prevention Month Proclamation 2022.pdf](#)

4. Website Update - Brief Overview of Website Changes

Dana Poindexter presenting

5. State of the City

Presented by Mayor Allen Scott ---- Attachment Pending

Director's Report

Public Comments

Old Business

Community Development

6. Ordinance 2022-08 Fee - Adjustment of Right of Way Permit Fee

Last meeting a \$500 Permit Fee was added to Ordinance 2022-08. It has been requested that the fee be reexamined.

- [Ord 2022-08.pdf](#)

New Business

Finance

7. Monthly Financial Report - 2022 February Year to Date

Presentation and Approval (see attachment)

- [03.10.22 February Year to Date Financial Report.pdf](#)

8. Annual Financial Reports, Unaudited - 2021 Year to Date

Presentation and Approval (see attachment) required per state statutes 14-59-116 (general) and 14-237-113 (water/wastewater) to be published in the newspaper on or before April 1st each year

- [03.01.22 for 2021 Budget Status.pdf](#)

9. Annual Budget Book - 2022 Budget Book

Presentation and Approval (see attachment) as submitted to GFOA for the Distinguished Budget Presentation Award Program, within 90 days of adoption by Council initially

- [City of Bryant AR Budget Book for 2022.pdf](#)

10. Budget Adjustments - 2022 March Proposed Adjustments

Resolution to Approve Budget Adjustments to the City 2022 Budget (see attachment)

- [03.11.22 Budget Adjustments for 2021.pdf](#)

City Attorney

11. Purchase Agreement for Right of Way - Bryant Parkway Project - A Resolution Authorizing the Mayor to Purchase Property from Saline County for the Construction of the Bryant Parkway from the Existing Union Pacific Right-Of-Way to the Intersection of Hill Farm Road as Situated in Saline County , Bryant, Arkansas and for Other Purposes

- [Resolution for Mayor to sign Parkway paperwork \(1\).pdf](#)
- [Exhibit C A B.pdf](#)
- [061705 Bryant Pkwy Closing Package \(Rev 2022-03-18\).pdf](#)

12. Leak Adjustment Policy Resolution - A Resolution Authorizing Implementation of a Policy Governing Water Leakage Adjustments in Bryant, AR

Update to existing leak adjustment policy for water/wastewater.

- [Exhibit A City of Bryant Water and Wastewater Utilities.pdf](#)
- [Leak Adjust Resolution .pdf](#)

Fire Department

13. Fire Fleet Resolution - A Resolution Directing the City of Bryant to Prepare Such Documents as Necessary and to Take Such Steps as Necessary to Purchase a New Rescue/Pumper Fire Apparatus for the Bryant Fire Department Under the HGAC Cooperative Purchasing Contract.

Replacement of aging Pumper/Engine as part of the Fire Multi-Year Capital Improvement Plan. (ref 2022 budget book)

- [2022 Fire Fleet Resolution March Council FINAL \(1\).pdf](#)

Information Technology

14. Waiver of Competitive Bidding - An Ordinance to waive the Competitive Bidding Process for the Purchase of an Access Control Management System and for Other Purposes with Emergency Clause.

The city must update the current access control management system, this is the only provider for this update and is our current system provider.

- [Ord waiving bidding for Access Management System 03-24-2022.pdf](#)

Parks and Recreation

15. Aquatics Repair - Request Approval for Aquatics Center Repair.

City Council originally approved this project in 2021 and repairs were budgeted at \$70,000.00, the city received a current estimate for all repairs and the cost is \$120,090. We are requesting approval to enter into the contract and adjust the budget to cover the cost of repairs. Recommended by Bryant Parks Committee.

- [2022-02-23_bryant_proposal.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City REGULAR Council Meeting
Tuesday, December 14, 2021 - Time: 6:30 PM
Boswell Municipal Complex - City Hall Court Room
210 SW 3rd Street, Bryant, Arkansas
Watch live on YouTube at: <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 led by Council Member Higginbotham.

CALL TO ORDER by Mayor Scott at 6:30 pm

ROLL CALL – All Council Members Present: RJ Hawk, Star Henson, Butch Higginbotham, Lisa Meyer, Brenda Miller, Wade Permenter, Rob Roedel, Rhonda Sanders. City Attorney Clancy Ashley was present.

QUORUM PRESENT

CALL TO ORDER – Mayor Scott

APPROVAL OF MINUTES [YT 2:45]

Approval of the October 26, 2021, Regular Council Meeting Minutes.
Motion to approve by Council Member Higginbotham, second Council Member Meyer.
Voice Vote. Motion Passed Unanimously.

Approval of the November 16, 2021, Regular Council Meeting Minutes.
Motion to approve Council Member Meyer, second Council Member Roedel.
Voice Vote. Motion Passed Unanimously.

COMMITTEE / DEPARTMENTAL REPORTS

Ashley Clancy, City Attorney – Legal Update [YT 3:30]
Fire Chief J.P. Jordan – Bryant received ISO 1 rating, the best rating available [YT 4:50]

PUBLIC COMMENTS

Roger Cox - Water bill question [YT 7:20]
Scott Hill – Water bill question [YT 14:30]

OLD BUSINESS

Legal presented by Ashley Clancy, City Attorney

- 1. An Ordinance to Waive the Competitive Bidding Process for a Modular Live Fire Shooting Range for the Bryant Police Department with Emergency Clause**
Motion made to suspend the rules and read 1st, 2nd and 3rd reading by title only.
Motion by Council Member Higginbotham, second by Council Member Roedel.
Voice Vote. Motion Passed Unanimously.

Motion made to Adopt by Council Member Higginbotham, second by Council Member Roedel.

Roll Call Vote. Motion Passed Unanimously.

Motion made to approve the Emergency Clause by Council Member Miller, second by Council Member Sanders.

Roll Call Vote. Motion Passed Unanimously.

ORDINACNE 2021-29 [YT 27:55]

NEW BUSINESS

Finance presented by Joy Black, Director of Finance

2. Presentation of the City Financial Report including Investment Board Reports - January Year to Date

Motion made to approve by Council Member Sanders, second by Council Member Henson. Voice Vote. Motion Passed Unanimously. [YT 32:30]

3. Presentation of the City Amended Budget Report

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

Motion made to approve by Council Member Miller, second by Council Member Henson. Voice Vote. Motion Passed Unanimously.

RESOLUTION 2022-31 [YT 34:20]

4. A Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve month period beginning January 1, 2022 and ending December 31, 2022

Motion made to approve by Council Member Sanders, second by Council Member Henson. Voice Vote. Motion Passed Unanimously.

RESOLUTION 2021-32 [YT 36:15]

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

5. An Ordinance to Establish and Lay Off Bryant Municipal Property Owners' Multipurpose Improvement District No. 127 (Coral Ridge Subdivision- Ward 2), And Declaring An Emergency

Motion to open a Public Hearing by Council Member Roedel, second by Council Member Higginbotham.

Voice Vote. Motion Passed Unanimously. 7:07 PM

Brief discussion followed.

Motion to close the Public Hearing by Council Member Higginbotham, second by Council Member Hawk.

Voice Vote. Motion Passed Unanimously. 7:08 PM

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

Voice Vote. Motion Passed Unanimously.
Ordinance title read by Mayor Scott.

Motion to adopt by Council Member Miller, second by Council Member Higginbotham.
Roll Call Vote. Motion Passed Unanimously.

Motion to adopt an Emergency Clause by Council Member Hawk, second by Council Member Sanders.

Roll Call Vote. Motion Passed Unanimously.

ORDINANCE 2021-30 [YT 39:30]

6. A Resolution authorizing the City of Bryant Water and Sewer Wastewater Department to Provide Service outside the City Limits of Bryant

Requesting Approval of a Pre-Annexation Agreement for the Beltran Subdivision located North of Bryant, outside of the Bryant City Limits but located in the Bryant Planning Area. Brief discussion followed.

Motion to approve by Council Member Miller, second by Permenter

Voice Vote. Motion Passed Unanimously.

ORDINANCE 2021-33 [YT 41:50]

7. An Ordinance Amending Ordinance 2007-43 on Food Trucks and Temporary Businesses

These changes modify the current Temporary Business Code to allow for the more efficient functioning of Food Trucks. Truett Smith explained that the Planning Commission had approved these changes and the Bryant Chamber of Commerce had also had input on the changes.

Brief Discussion followed.

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

Ordinance title read by Mayor Scott.

Motion made to Adopt by Council Member Hawk, second by Council Member Sanders.
Roll Call Vote. Motion Passed Unanimously.

Motion made to adopt an Emergency Clause by Council Member Higginbotham, second by Council Member Hawk.

Roll Call Vote. Motion Passed Unanimously. [YT 44:30]

ORDINANCE 2021-31

Human Resources presented by Charlotte Rue, Human Resources Director

8. A Resolution regarding an Updated Position and Compensation Plan for a Senior Animal Control Officer for the City of Bryant

Charlotte Rue explained that the job duties are being updated to match the position requirements. Brief discussion followed.

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

Voice Vote. Motion Passed Unanimously. [YT 45:30]

RESOLUTION 2021-34

Legal presented by Ashley Clancy, City Attorney

9. A Resolution to adopt a new position description and compensation plan for an Animal Control Shelter Manager for the City of Bryant

Motion to adopt by Council Member Miller, second by Council Member Henson.
Voice Vote. Motion Passed Unanimously. [YT 46:30]

RESOLUTION 2021-35

10. A Resolution setting Bryant City Council 2022 meeting dates

Motion to approve by Council Member Miller, second by Sanders.
Voice Vote. Motion Passed Unanimously. [YT 47:45]

RESOLUTION 2021-36

Parks presented by Chris Treat, Director of Parks

Chris Treat recognized Council Member Butch Higginbotham President and Chairman of the Bryant Senior Center, who spoke about the work and outreach of the Bryant Senior Center. Brief Discussion followed

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

Note: these are items 11 and 13 on the Agenda.

Motion to approve by Council Member Hawk, second by Council Member Miller.
Voice Vote- 7 YEAS. Council Member Higginbotham abstained. Motion Passed.

RESOLUTION 2021-37

[YT 56:35]

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

Note: these are items 12 and 14 on the Agenda.

Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Rob Roedel, second by Wade Permenter.

Voice Vote- 7 YEAS. Council Member Higginbotham abstained.

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

Roll Call Vote- 7 YEAS. Motion Passed. Council Member Higginbotham abstained.

Motion to Approve Emergency Clause by Council Member Miller, second by Council Member Henson.

Roll Call Vote- 7 YEAS. Motion Passed. Council Member Higginbotham abstained.

ORDINANCE 2021-32

[YT 59:35]

13. An Ordinance Authorizing a Contract for Additional Services with the Boys and Girls Club of Bryant; Waiving Competitive Bidding; Declaring an Emergency; And for Other Purposes including the contract for services

Note: these are items 15 and 18 on the Agenda.

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

Voice Vote. Motion Passed Unanimously

Motion made to adopt by Council Member Higginbotham, second by Council Member Sanders.

Roll Call Vote. Motion Passed Unanimously

Motion to approve Emergency Clause made by Council Member Miller, second by Council Member Henson.

Roll Call Vote. Motion Passed Unanimously

[YT 1:02:00]

ORDINACNE 2021-33

14.A Resolution Authorizing the Mayor to Execute a Program agreement with the Bryant Youth Association INC, DBA Boys and Girls Club of Bryant and for Other Purposes including the BGC 2022 Program Agreement

Note: These are items 16 and 17 on the Agenda.

Motion by Council Member Henson, second by Sanders.

Voice Vote. Motion Passed Unanimously

[YT 1:02:00]

RESOLUTION 2021-38

Chris Treat explained the last of the playground equipment at Springhill Park will be installed in a few days.

COUNCIL COMMENTS

Council Member Hawk- remember the disadvantaged during the holidays

Council Member Meyer- thanks for the signal light at Highway 5 and Bryant Parkway

MAYOR COMMENTS

St. Michaels Church in Benton having a Food give-away

Thanks to Councilman Higginbotham and Master Gardeners for work at City Hall

No Coffee with the Mayor in January

Merry Christmas and Happy New Year

HR Director Charlotte Rue will be out several weeks

ADJOURNMENT

Motion to Adjourn by Council Member Hawk, second by Council Member Miller

Adjourned time: 7:39 PM

**Bryant City REGULAR Council Meeting
Tuesday, February 22, 2022, - Time: 6:30 PM**

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

Watch live on YouTube at: <https://www.youtube.com/c/bryantarkansas>

UNAPPROVED MINUTES

Prior to the council meeting, a prayer was given by Council Member Higginbotham. A Moment of Silence was observed in the Remembrance of Bryant City Clerk Sue Ashcraft. The prayer was followed by the Pledge of Allegiance to the Flag led by Council Member Higginbotham.

CALL TO ORDER by Mayor Scott at 6:30 pm

ROLL CALL - Council Members Present: RJ Hawk, Star Henson, Butch Higginbotham, Lisa Meyer, Brenda Miller, Wade Permenter, Rhonda Sanders. Absent: Rob Roedel. City Attorney Clancy Ashley was present.

QUORUM PRESENT

CALL TO ORDER – Mayor Scott

APPROVAL OF MINUTES-

Approval of the January 25, 2022, Regular Council Meeting Minutes.
Motion to approve Council Member Miller, second Council Member Henson.
Voice Vote. Motion Passed Unanimously. [YT 3:45]

Council Member Hawk made a motion that Agenda Item 3, Pro Life City Resolution be tabled until a time that all Council Members are present and more time is had for discussion, second by Council Member Henson.
Voice Vote. Motion Passed Unanimously. [YT 4:40]

Council Member Higginbotham made a Motion to move Presentations and Announcements to the next item on the Agenda, second by Council Member Hawk.
Voice Vote. Motion Passed Unanimously. [YT 6:15]

PRESENTATIONS & ANNOUNCEMENTS

City Clerk Recommendation – Approval Requested for Nomination of Mark Smith for City Clerk. Bryant resident, Mark Smith recommended to fulfill the term and duties of the office of Bryant City Clerk term for the remainder of 2022.

Motion to Approve by Council Member Higginbotham, second by Council Member Sanders.

Voice Vote. Motion Passed Unanimously. [YT 6:15]

PUBLIC COMMENTS

Debbie Broadway – Water Bill comments [YT 7:40]

Sandra Shearer – Water Bill comments [YT 9:20]

NEW BUSINESS

Finance presented by Joy Black, Director of Finance

1. **Presentation of the City Financial Report including Investment Board Reports – January Year to Date** [YT 11:30]

Short discussion followed.

Motion made to approve by Council Member Miller, second by Council Member Sanders.

Voice Vote. Motion Passed Unanimously. [YT 17:15]

2. **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**

Short discussion followed.

Motion made to approve by Council Member Miller, second by Council Member Henson.

Voice Vote. Motion Passed Unanimously. [YT 19:30]

RESOLUTION 2022-06

3. Pro Life City Resolution removed from the Agenda

Planning presented by Truett Smith, Director of Planning & Community Development and Charlotte Rue, Director of Human Resources

4. **A Resolution Regarding a New Position, Description and Compensation Plan for a Grant Coordinator for the City of Bryant** (position approved - 2022 City Budget)

Motion made to approve by Council Member Higginbotham, second by Council Member Hawk.

Voice Vote. Motion Passed Unanimously. [YT 21:30]

RESOLUTION 2022-07

5. **An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-2 to R-1.**

Rezoning for 4013 Springhill Road from R-2 to R-1. Public Hearing held at Planning Commission. Recommended for approval by Bryant Planning Commission.

Brief discussion followed.

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

Voice Vote. Motion Passed Unanimously.

Ordinance title read by Mayor Scott.

Motion made to Adopt by Council Member Higginbotham, second by Council Member Hawk.

Roll Call Vote. Motion Passed Unanimously.

[YT 24:30]

ORDINANCE 2022-07

6. A Resolution Authorizing the City of Bryant Water and Sewer Wastewater Department to Provide Services Outside the City Limits of Bryant.

This Resolution will authorize a Jacob's Corner Pre-Annexation Agreement. The Jacob's Corner Subdivision Preliminary Plat has been approved by the Planning Commission.

Brief discussion followed.

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

Voice Vote. Motion Passed Unanimously.

[YT 26:30]

RESOLUTION 2022-08

7. Sidewalk/Trail Waiver at Boswell and NW 4th Street

This property owner is requesting a waiver from building pedestrian facilities along all three sides of the property during the construction of their single-family residences. The applicant would like to build a sidewalk along only one side. If only one side is chosen, staff's recommendation is to build along with the North Pine because of the amount of pedestrian traffic coming from the school campus.

Lengthy discussion followed.

Motion to approve Waiver by Council Member Hawk, second by Council Member Higginbotham.

Voice Vote. Motion Passed Unanimously.

[YT 39:15]

Engineering/Construction presented by Ted Taylor, Director of Engineering, Keith Cox, Assistant Director of Parks, and Tim Fournier, Director of Public Works

8. Stormwater Project for City-Wide Stormwater Projects

Lengthy Discussion followed.

[YT 1:11:30]

9. Approval to upgrade Midland Park Soccer Field Lights

Sponsored by Council Member Sanders and Council Member Hawk.

Recommended by Bryant Parks Committee. The committee requests that the city council make the final decision between LED or HDI lighting types.

Estimate from Musco Sports Lighting, member of Sorcewell Co-Op, no waiver of competitive bidding required.

Lengthy discussion followed.

Motion to approve LED lighting option by Council Member Meyer, second by Council Member Hawk

Voice Vote. Motion Passed Unanimously. [YT 1:26:15]

10. An Ordinance to Amend Ordinance No. 2013-04 to Place Specific Requirements in Place Regarding Boring and Jacking and Pavement Cuts along our Public City Streets.

Adding sections to address Boring, Jacking, and Pavement under sections Utilities and Utility Crossings.

Motion to Amend the Ordinance by Council Member Hawk to add a \$500 fee to the permitting process with the funds to go to Water/Wastewater fund, second by Council Member Higginbotham.

Voice Vote. Motion Passed Unanimously. [YT 1:31:30]

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

Voice Vote. Motion Passed Unanimously.

Ordinance title read by Mayor Scott.

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

Roll Call Vote. Motion Passed Unanimously.

Motion made to Adopt Emergency Clause by Council Member Hawk, second by Council Member Sanders.

Roll Call Vote. Motion Passed Unanimously. [YT 1:34:50]

ORDINANCE 2022-08

COUNCIL COMMENTS

RJ Hawk- Lift Station Door

Lisa Meyer- Thanks for lights on Amber Cove

Brenda Miller- Bryant Chamber support, A&P funds and need to A&P Committee

Rhonda Sanders- Thanks for Joy working with Municipal League

Butch Higginbotham- Thanks to Mark Smith for be willing to serve as City Clerk

MAYOR COMMENTS

Coffee with Mayor at Bishop Park March 5

Boys and Girls Club flyer and their work for the past year

ADJOURNMENT

Motion to Adjourn by Council Member Miller, second by Council Member Sanders

Adjourned time: 8:11 PM

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone; and

WHEREAS, our children are our most valuable resources and will shape the future of the City; and

WHEREAS, child abuse can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and

WHEREAS, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and

WHEREAS, communities must make every effort to promote programs and activities that create strong and thriving children and families; and

WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and

WHEREAS, prevention remains the best defense for our children and families.

NOW, THEREFORE, I, Allen Scott, Mayor of the City of Bryant, do hereby proclaim April 2022 as NATIONAL CHILD ABUSE PREVENTION MONTH in Bryant, AR and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

Mayor Allen E. Scott

ORDINANCE NO.: 2022-08

AN ORDINANCE TO AMEND ORDINANCE No. 2013-04 TO PLACE SPECIFIC REQUIREMENTS IN PLACE REGARDING BORING AND JACKING AND PAVEMENT CUTS ALONG OUR PUBLIC CITY STREETS.

WHEREAS, cities of the first class are empowered by Act 186 of 1957, as amended and codified in the Arkansas Code, Annotated(A.C.A) in S 14-56-401, et seq. to adopt and enforce a plan or plans for the coordinated, adjusted, and harmonious development of themselves and their environs; and

WHEREAS, it is necessary for the City to amend the minimum specifications for streets when needed to ensure our standards evolve in a way to have the least amount of traffic and quality reductions of the streets and utilities for our citizens ;

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

Section 1: Amendment to Ordinance 2013-04

Ordinance 2013-04 is hereby amended by adding section “Utilities and Utility Crossings” subheadings General sections A,B,C,D,E,F,H and Franchised Utility Lines. There shall also be added a five hundred dollar (\$500) permit fee to excavate or bore within the right of way of the City. Funds from this fee shall go to the water/wastewater fund.

Section 2: 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.

Section 5: Emergency Declared.

This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED THIS 22nd DAY OF FEBRUARY, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.


Allen Scott, Mayor

Attest:


Mark Smith, City Clerk

6.1 UTILITIES AND UTILITY CROSSINGS

6.2 GENERAL

- A. The Developer/Owner shall be responsible for coordinating the installation of franchise utility lines and water, wastewater, and storm drain lines relative to street development.
- B. Design and installation of water, wastewater and storm drainage facilities shall conform to the current design criteria and related regulations for those facilities.
- C. All utilities shall be designed and installed in a manner that minimizes utilities under streets and curbs. All utilities crossing streets shall be near perpendicular to the street. Utilities located parallel to the street shall remain outside of the limits of the street section unless crossing perpendicular to the street. Utilities shall ensure that parallel utilities do not cross into the limits of the street around curves, corners or cul-de-sacs unless otherwise approved by the Public Works Department.
- D. All non-metallic buried facilities placed within public right-of-way either parallel to or crossing the roadway, shall have an approved identification wrap of detectable tape or wire in order that the facility can be located by metal locators or other suitable devices.
- E. All underground electrical lines within public right-of-way either parallel to or crossing the roadway shall include 3-inch minimum width underground detectable warning tape with red background and black letter stating, "CAUTION BURIED ELECTRIC LINE BELOW". This tape shall be detectable, durable, highly visible, resistant to elements, and meeting or exceeding all industry standards.
- F. All work within public right-of-way shall meet the requirements of these standards, Ordinance 2012-11, and all other applicable city ordinances, unless otherwise modified herein. All applicable permits shall be obtained by the Utility for any work taking place within public right-of-way.
- G. No new excavations or bores shall be allowed after 1:00pm on Fridays or on weekends.

6.3 FRANCHISED UTILITY LINES

- A. All franchised utility lines, which are underground, shall be installed in an encasement pipe under streets. The encasement pipe shall be installed by either the Developer/Owner or the utility before the subgrade is completed.



- a. *Encasement Length* - The encasement length shall extend a minimum of six (6) feet beyond the back of curb or edge of pavement if no curb is present.
- b. *Encasement Depth* - The minimum depth of cover for encasement pipe shall be thirty-six (36) inches measured from the top of the encasement pipe to the top of the subgrade or forty-eight (48) inches measured from the top of encasement pipe to the top of pavement, whichever provides the greatest depth.

6.4 WATER, WASTEWATER, AND STORM DRAIN LINES

- A. Water, wastewater, and storm drain lines shall be installed before the subgrade is complete.

6.5 BORING AND JACKING

- A. All street, alley, sidewalk, road, highway or other public way, or curb and gutter crossings by utilities and other parties shall be required to be bored unless an open cut is approved by the City Engineering Department or Public Works Department. Open cut approvals shall not be withheld unreasonably and if required, shall meet the requirements of Section 7.5 or Section 7.6.
- B. The depth of bury on installations which are jacked or bored under any street shall have a minimum depth of bury of thirty-six (36) inches measured from the top of the pipe or casing to the top of the subgrade or forty-eight (48) inches measured from the top of pipe or casing to the top of pavement, whichever provides the greatest depth. In the case of a street section with a ditch section, the bury shall be a minimum of twenty-four (24) inches below flow line, but still a minimum of the above referenced depth below street section, whichever is greater. If the pavement or curb and gutter structure is damaged by the jacking or boring installation, it shall be repaired in a manner approved by the City Engineering Department or Public Works Department.
- C. Prior to any directional drilling operation, the contractor shall Pothole any utility mainline, service line, or storm drain that crosses the planned drill path. Pothole depth shall go to the planned drill path's depth even if that depth is beyond the deepest known utility line. At pothole locations, the contractor shall visually observe the drill stem and drill head during drilling to ensure the directional drilling machine operator avoids striking utility lines or storm drains along the drill path. Additionally, the contractor shall pothole at 100 foot intervals along the planned drill path to ensure proper alignment and grade are maintained.



Financial Statements
February 2022



General - Executive Summary Revenue & Expenditures

February 2022

	Annual Budget	YTD Budget	February 2022												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																		
General	17,171,705	2,861,951	1,332,368	1,266,447	0	0	0	0	0	0	0	0	0	0	0	2,598,814	(263,137)	14,572,891
Administration	6,987,736	1,164,623	597,236	540,525												1,137,761	(26,861)	5,849,975
Community Development	566,120	94,353	71,128	49,843												120,971	26,618	445,149
Animal Control	629,334	104,889	51,599	51,421												103,020	(1,869)	526,314
Court	743,420	123,903	27,852	47,909												292,462	(48,142)	667,658
Parks	2,390,621	398,437	151,482	140,980												619,191	(8,710)	2,098,159
Fire	3,767,410	627,902	309,288	309,903												619,191	(8,710)	3,148,219
Police	2,087,064	347,844	123,782	125,865												249,647	(98,197)	1,837,417
Total Revenues	17,171,705	2,861,951	1,332,368	1,266,447												2,598,814	(263,137)	14,572,891
Expenditures:																		
General	18,798,749	3,133,125	1,644,663	1,232,238												2,876,900	256,225	15,921,849
Administration	1,217,507	202,918	69,286	109,732												179,019	23,899	1,038,488
Community Development	814,717	135,786	67,412	45,956												113,367	22,419	701,350
Animal Control	843,696	140,616	40,580	45,631												86,211	54,405	757,485
Court	509,826	84,971	38,699	36,078												74,777	10,194	435,049
Parks	3,270,963	545,160	191,841	205,223												397,064	148,096	2,873,899
Fire	4,864,272	810,712	408,151	345,945												754,096	56,616	4,110,176
Police	7,277,768	1,212,961	828,693	443,673												1,272,366	(59,405)	6,005,402
Total Expenditures	18,798,749	3,133,125	1,644,663	1,232,238												2,876,900	256,225	15,921,849
Excess (Deficit) of Revenues over Expenditures	(1,627,044)	(271,174)	(312,295)	34,209												(278,086)		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	February 2022												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																		
Street	4,341,143	723,524	335,709	387,722												723,431	(93)	3,617,712
Total Revenues	4,341,143	723,524	335,709	387,722												723,431	(93)	3,617,712
Expenditures:																		
Street	6,602,882	1,100,480	352,954	341,029												693,983	406,497	5,908,899
Total Expenditures	6,602,882	1,100,480	352,954	341,029												693,983	406,497	5,908,899
Excess (Deficit) of Revenues over Expenditures	(2,261,739)	(376,956)	(17,245)	46,693												29,448		



Water/Wastewater - Executive Summary Revenue & Expenditures

February 2022

Revenues:	Annual Budget	YTD Budget	February 2022												YTD Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Actual YTD Total		
R50 Sales of Services	10,960,035	1,826,673	717,704	789,375														(319,593)	9,452,955
R60 Misc Rev	94,700	15,783	17,039	3,200														20,238	74,462
R62 Intergovernmental	8,749,000	1,458,167	949,544	1,116,956														608,333	6,682,500
R66 Sale of Equipment	0	0	16	13														29	(29)
Total Revenues	19,803,735	3,300,623	1,684,302	1,909,544	0	0	0	0	0	0	0	293,224	16,209,888						
Expenditures:																			
E01 Personnel Cost	2,942,770	490,462	197,690	158,305														134,466	2,586,774
E10 Exp Building & Ground	761,009	126,835	46,864	62,511														17,460	651,634
E20 Vehicle Expense	286,265	47,711	24,255	13,020														10,436	248,990
E30 Supply Expense	2,593,383	432,230	144,733	149,426														138,071	2,299,223
E40 Operations Expense	790,916	131,819	43,694	34,746														53,379	712,476
E55 Professional Services	197,906	32,984	350	6,658														25,977	190,898
E60 Miscellaneous	220,090	36,662	8,967	20,605														7,109	190,518
E62 Intergovernmental	8,749,000	1,458,167	898,034	1,065,447														(505,314)	6,785,519
E72 Bond Expense	118,000	19,667	9,138	9,138														1,390	99,723
E80 Fixed Assets	6,851,636	1,141,939	13,462	43,084														1,085,393	6,795,090
E85 Interest Expense	407,473	67,912	15,030	15,030														37,852	377,413
Total Expenditures	23,913,448	3,986,408	1,402,219	1,577,971	0	0	0	0	0	0	0	1,006,219	20,938,259						

Excess (Deficit) of Revenues over Expenditures	February 2022												Actual YTD Total	YTD Favorable (Unfavorable) Variance					
	January	February	March	April	May	June	July	August	September	October	November	December							
	282,084	331,574	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	613,657	
Rev over Exp w/out Fixed Assets %	14%	14%	18%	20%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	670,203	19%
* Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510																			
ACA 14-403-506 (2019)	51,510	51,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103,019	
Bond Liabilities Enterprise Water/WW	26,936	26,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,749	
510-0900-2602 last year	4,494,889	4,494,889	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,441,017	
2011 510-0000-2907/2906 Water	6,071,222	6,071,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,001,572	
2012 510-0000-2908/2909 WW	3,395,000	3,395,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,309,167	
2017 510-0000-2905/2902 Water/WW	42,917	42,917	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	404,302	
Added to or taken out of Savings in Total, Utilities	177,406	226,896	0	0	0	0	0	0	0	0	0	0	0						
Governmental	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,890,000	
2016 1857186/003 Franchise/Stre	58,333	58,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,178,334	
2016 1871114 estimate Street - open	44,316,860	44,316,860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,930,839	386,021

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	152,629	171,895	171,895	0	0	0	0	0	0	0	0	0	324,524
Difference	141,991	70,662	(1,323,761)	(1,149,770)	(1,663,928)	(1,570,489)	(1,526,745)	(1,567,875)	(1,457,964)	(1,442,486)	(1,461,326)	(1,472,039)	(17,668,967)
	10.26%	4.29%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

The chart below shows how the 3% sales tax above is allocated for 2022.

1% GF	508,764	572,982	0	0	0	0	0	0	0	0	0	0	1,081,746
1/8 Parks	63,595	71,623	0	0	0	0	0	0	0	0	0	0	135,218
3/8 Fire	190,786	214,868	0	0	0	0	0	0	0	0	0	0	405,655
4/8 Bond	254,382	286,491	0	0	0	0	0	0	0	0	0	0	540,873
Animal 10%	50,876	57,298	0	0	0	0	0	0	0	0	0	0	108,175
Parks 10%	50,876	57,298	0	0	0	0	0	0	0	0	0	0	108,175
Fire 25%	127,191	143,245	0	0	0	0	0	0	0	0	0	0	270,436
Police 25%	127,191	143,245	0	0	0	0	0	0	0	0	0	0	270,436
Street 30%	152,629	171,895	0	0	0	0	0	0	0	0	0	0	324,524
Total	1,526,292	1,718,945	0	0	0	0	0	0	0	0	0	0	3,245,237
Divided by 3	508,764	572,982	0	0	0	0	0	0	0	0	0	0	1,081,746
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	78,121	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(4,856,586)

Placeholder for using overage to cover Animal Control New Facility Design, \$65K over the year



February 2022

Governmental Funds Cash Reserves

Updated 2/2/22

120 days cash = \$4.9M					
Funds:		Gen Operating Acct	5,635,835	Days	
001		Sales Tax Fund	3,069,934	138	
002		Designated Tax	1,565,238	75	
005			10,271,008	38	
				252	
			(181,485)	-4	
			(371,331)	-9	
			(600,000)	-15	
			(328,572)	-8	
			(203,645)	-5	
			8,585,975	210	

Springhill Fire Department (see details below)
 Emergency Telephone Service (See details below)

Placeholder estimated to Exp with 2022 Approved Capital
 Placeholder for Parks Projects Approved April and July of 2021
 Placeholder for General Ledger Software

ACA 14-403-506

Administration	39	Liabilities/Donations	1,808
Animal Control	307,186		34,119
Parks	191,206		0
Fire	427,085		217
Police	639,722		742
GF Totals	1,565,238		

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	\$ 185,216
2022 Revenue (Act 001-0510-4152)	\$ 615
2022 Expenses (Act 001-0510-5XXX all)	\$ 4,346
Current Balance as of this report ending date	\$ 181,485

Emergency Telephone Service

Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0610-4650)	\$ -
2022 Expenses (Act 001-0610-5650)	\$ 298
Current Balance as of this report ending date	\$ 371,331

New Position amount deducted manually, start March 19, 2018
 Updated paid thru 12/31/2021

Street

120 days cash = \$1.6M updated 2/2/22	
080 Operating Acct	2,996,017
005 Designated Tax	529,947
Capital	3,525,965
	3,285,664
515 Stormwater Cap Cash	670,027
Rolled Pos and Encumbrances	1,093,446
Difference	(423,419)

Budgeted Stormwater Projects include:

\$646,424	Equipment - 5 major items	Dogwood
\$567,387	Infrastruct- Storm and Regular	Augusta Cove
\$1,331,681.42	Projects (Multi Year)	Northlake
\$740,170.45	Overlays	Unfunded
\$3,285,664	Total Capital	Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington
		Rogers



Utility Cash Reserves

February 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:	500	Revenue Fund	837,198
	510	Operating Fund	120,291
		Depreciation Fund	1,312,492
		Impact Fee Funds	463,019
	535/550/555		2,733,000
			54

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

Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10	interconnection with Benton, removed \$800K
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2	Main Cross Springhill Rd., removed \$800K
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	117,000	2	440 \$40K Meters, plus tank mixers and valves
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14	60 rolled Pos
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54	500 Original Budget +rolled Pos
		4,232,281	149	

Water 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

Wastewater Infrastructure

Difference

-96

	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	5,324	572,982	0	572,982	0	0	0	0	0	71,623	0	214,868	0	0
Taxes - Property	31,696	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	44,864	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	13,527	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	5,565	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	6,478	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	46,308	0	0	0	0	0	0	34,513	2,282	0	0	0	1,343	493
Sales of Services	3,807	161,038	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	897	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	1,200	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	3,504	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	23	24	16	(5,695)	0	0	0	0	2	1	5	0	0
Total Revenue	1,266,447	573,005	161,062	572,998	(5,695)	0	0	34,513	2,282	71,625	1	214,873	1,343	493
Expense														
Personnel Cost	894,302	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	80,316	0	0	0	0	0	0	395	0	0	0	0	0	0
Vehicle Expense	52,636	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	15,338	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	6,797	0	0	0	0	0	0	34,118	0	0	398	0	0	0
Professional Services	19,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	64,137	0	0	0	0	0	0	0	0	0	0	185,573	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	0	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	54,895	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	40,138	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	3,777	0	0	0	0	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	1,232,237	494,861	68,370	494,860	0	0	0	34,513	0	61,858	398	185,573	0	0
Change in Fund														
Balance/Net Position	34,210	78,144	92,691	78,138	(5,695)	0	0	0	2,282	9,767	(398)	29,300	1,343	493
Beginning Fund	5,601,626	2,991,791	3,140,469	2,109,107	2,152,123	2,708	24,785	2	62,056	307,122	84,646	635,909	43,622	39,112
Ending Fund	5,635,835	3,069,934	3,233,161	2,187,245	2,146,429	2,708	24,786	2	64,338	316,889	84,248	665,210	44,965	39,604
Balance/Net Position	5,900,197	3,069,934	3,233,160	2,187,245	2,146,429	147,416	57,508	1	64,338	316,889	84,246	665,210	44,965	39,604
End Bank Stmt Bal	48,001	0	0	0	0	144,708	0	0	0	0	0	0	0	0
Out Stand Checks	(1,963)	0	0	0	0	0	0	0	0	0	0	0	0	0
Dep in Transit	5,854,159	3,069,934	3,233,160	2,187,245	2,146,429	2,707	57,508	1	64,338	316,889	84,246	665,210	44,965	39,604
GL on Bank Activity Rpt	218,324	(1)	(1)	(0)	(0)	(0)	32,722	(1)	0	1	(2)	0	(0)	(0)
Other Bal Sheet Items *														

*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	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating	Stormwater Utility
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510	Fund 515
REVENUE													
Taxes - Sales	0	0	48,459	0	0	286,491	0	0	0	0	0	0	0
Taxes - Property	0	0	108,538	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	0	0	0	0	0	0	0	0	789,375	0	0
Miscellaneous Rev	0	0	9,137	0	0	0	0	0	0	0	3,809	(609)	0
Intergovernmental	0	0	148,458	16	0	0	53,793	0	0	0	0	1,000,000	30,857
Reimbursement	0	0	73,131	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	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	16	26	0	4	3	146	0	0	5
Total Revenue	0	0	387,722	16	16	286,517	0	53,797	3	146	793,184	999,391	30,862
Expense													
Personnel Cost	0	0	96,771	0	0	0	0	0	0	0	0	158,305	0
Building & Ground Exp	0	0	12,523	0	0	0	0	0	0	0	0	62,511	0
Vehicle Expense	0	0	14,472	0	0	0	0	0	0	0	0	13,020	0
Supply Expense	0	0	20,699	0	0	0	0	0	0	0	0	149,426	0
Operations Expense	0	0	93,917	0	0	0	0	0	0	0	7,441	27,305	0
Professional Services	0	0	8,866	0	0	0	0	0	0	0	0	6,658	0
Miscellaneous	0	0	2,805	0	0	0	0	0	0	0	9,721	10,884	0
Intergovernmental	0	0	0	0	16	0	0	0	6	0	1,045,932	19,515	0
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	501,355	0	0	0	8,972	0
Fixed Assets	0	0	88,677	0	0	0	0	0	0	0	0	43,084	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	15,030	0
Construction Projects	0	0	2,300	0	0	0	0	0	0	12,422	0	0	0
Total Expense	0	0	341,029	0	16	0	0	501,355	6	12,422	1,063,093	514,711	0
Change in Fund Balance/Net Position	0	0	46,693	16	0	286,517	0	(447,559)	(3)	(12,276)	(269,909)	484,680	30,862
Beginning Fund Balance/Net Position	29,253	23,123	2,949,324	309	742,409	1,373,576	199,306	501,537	324,797	6,559,507	809,101	0	639,165
Ending Fund Balance/Net Position	29,253	23,123	2,996,017	326	742,409	1,660,092	199,306	53,978	324,794	6,547,231	539,192	484,680	670,027
End Bank Stmt Bal	29,253	23,124	3,113,487	326	742,409	1,660,092	199,306	53,979	324,794	6,547,231	837,198	120,291	670,028
Out Stand Checks	0	0	102,185	0	0	0	0	0	0	0	451,250	37,495	0
Dep in Transit	0	0	0	0	0	0	0	0	0	0	(23,985)	0	0
GL on Bank Activity Rpt	29,253	23,124	3,011,303	326	742,409	1,660,092	199,306	53,979	324,794	6,547,231	409,933	82,796	670,028
Other Bal Sheet Items *	(0)	1	15,285	0	0	(0)	(0)	1	(1)	(0)	(129,259)	(401,885)	1

	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref Rev Bds 2017 & Promotion	Advertising & Promotion	Totals
						Bd Fd FS	DSR FS			
REVENUE										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,772,728
Taxes - Property	0	0	0	0	0	0	0	0	0	140,234
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	44,864
Membership Fees	0	0	0	0	0	0	0	0	0	13,527
Rental Fees	0	0	0	0	0	0	0	0	0	5,565
Park Program Fees	0	0	0	0	0	0	0	0	0	6,478
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	84,938
Sales of Services	0	0	0	0	0	0	0	0	0	954,220
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	13,234
Intergovernmental	19,515	0	7,275	7,800	0	51,510	0	0	0	2,422,501
Reimbursement	0	0	0	0	0	0	0	0	0	74,331
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	3,504
Sponsorships	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	1	2	0	2	2	2	89	(5,324)
Total Revenue	19,515	0	7,276	7,802	0	51,512	2	89	5,530,799	
	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	1,149,773
Building & Ground Exp	0	0	0	0	0	0	0	0	0	155,350
Vehicle Expense	0	0	0	0	0	0	0	0	0	80,128
Supply Expense	0	0	0	0	0	0	0	0	0	185,463
Operations Expense	0	0	0	0	0	0	0	0	0	169,977
Professional Services	0	0	0	0	0	0	0	0	0	35,424
Miscellaneous	0	0	0	0	0	0	0	0	0	87,548
Intergovernmental	0	0	0	0	0	0	0	0	0	2,370,991
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	167	0	0	0	565,388
Fixed Assets	0	0	0	0	0	0	0	0	0	171,899
Interest Expense	0	0	0	0	0	0	0	0	0	18,807
Construction Projects	0	0	0	0	0	0	0	0	0	14,722
Total Expense	0	0	0	0	0	167	0	0	5,005,470	
Change in Fund										
Balance/Net Position	19,515	0	7,276	7,802	0	51,345	2	89	525,329	
Beginning Fund	1,292,977	23,546	192,853	231,540	43,154	104,129	262,253	232,539	35,680,484	
Ending Fund	1,312,492	23,546	200,129	239,342	43,154	155,474	262,255	232,628	34,254,803	
End Bank Stmt Bal	1,312,492	23,547	200,130	239,343	43,154	155,475	262,255	232,628	34,747,682	
Out Stand Checks	0	0	0	0	0	0	0	0	783,639	
Dep in Transit	0	0	0	0	0	0	0	0	(25,948)	
GL on Bank Activity Rpt	1,312,492	23,547	200,130	239,343	43,154	155,475	262,255	232,628	33,989,991	
Other Bal Sheet Items *	0	0	0	1	0	1	(0)	(0)	(264,811)	

General Ledger

Budget Status

User: jblack
 Printed: 3/7/2022 - 4:10 PM
 Period: 2, 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	19,929.24	60,477.75	247,922.25	0.00	247,922.25	80.39
001-0100-4151	Saline County Treas - Turnback	564,000.00	11,151.64	58,394.76	505,605.24	0.00	505,605.24	89.65
	R15 Sub Totals:	872,400.00	31,080.88	118,872.51	753,527.49	0.00	753,527.49	86.37
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
001-0100-4627	X'fer from Sales Tax	5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
001-0100-4629	X'fer Franchise Tax Fd21	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	R62 Sub Totals:	6,113,336.00	509,444.33	1,018,888.66	5,094,447.34	0.00	5,094,447.34	83.33
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
	Revenue Sub Totals:	6,987,736.00	540,525.21	1,137,761.17	5,849,974.83	0.00	5,849,974.83	83.72
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	74,932.33	149,065.43	875,311.49	0.00	875,311.49	85.45

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	20,221.63	39,110.75	300,845.25	0.00	300,845.25	88.50
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-192,694.02	-963,470.98	0.00	-963,470.98	0.00
001-0100-5010	Overtime Expense	5,000.00	194.61	213.36	4,786.64	0.00	4,786.64	95.73
001-0100-5020	FICA Expense	104,338.12	7,181.55	14,187.85	90,150.27	0.00	90,150.27	86.40
001-0100-5022	Unemployment Expense	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
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	14,455.26	28,520.22	171,837.93	0.00	171,837.93	85.77
001-0100-5038	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5040	Health Insurance Expense	134,543.36	8,488.11	16,956.54	117,586.82	0.00	117,586.82	87.40
001-0100-5042	Employee Assistance Program	4,500.00	0.00	985.88	3,514.12	0.00	3,514.12	78.09
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	923.04	5,076.96	0.00	5,076.96	84.62
001-0100-5060	Travel & Training Expense	21,350.00	1,150.00	1,180.00	20,170.00	697.90	19,472.10	91.20
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	25.00	25.00	9,681.00	40.00	9,641.00	99.33
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		699,443.55	30,763.00	58,908.51	640,535.04	737.90	639,797.14	91.47
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	7,232.65	1,314.07	2,346.72	4,885.93	61.97	4,823.96	66.70
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0100-5110	Utilities - Electric	8,400.00	379.05	755.25	7,644.75	0.00	7,644.75	91.01
001-0100-5111	Utilities - Gas	1,000.00	246.40	412.92	587.08	0.00	587.08	58.71
001-0100-5112	Utilities - Water	750.00	54.51	99.89	650.11	0.00	650.11	86.68
001-0100-5115	Com Exp - Tel Landline,Interne	8,640.24	736.70	1,471.75	7,168.49	0.00	7,168.49	82.97
001-0100-5116	Communication Exp - Cellular	7,440.00	562.07	1,196.88	6,243.12	0.00	6,243.12	83.91
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	0.00	87.42	992.58	86.25	906.33	83.92
001-0100-5142	Janitorial Supplies and Main	4,500.00	198.27	308.36	4,191.64	105.25	4,086.39	90.81
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		49,678.89	3,491.07	6,679.19	42,999.70	253.47	42,746.23	86.05
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	89.60	201.50	1,298.50	0.00	1,298.50	86.57
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
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	89.60	418.00	3,582.00	0.00	3,582.00	89.55
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	161.97	697.19	3,802.81	487.55	3,315.26	73.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	1,300.00	806.37	838.70	461.30	83.77	377.53	29.04
	E30 Sub Totals:	7,800.00	968.34	1,535.89	6,264.11		5,692.79	72.98
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	254.00	284.00	58,516.00	164.00	58,352.00	99.24
001-0100-5505	Mayor's Expense	13,500.00	203.24	203.24	13,296.76	144.64	13,152.12	97.42
001-0100-5506	City Clerk Expense	7,100.00	350.00	350.00	6,750.00	0.00	6,750.00	95.07
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5535	Sales Tax Expense	2,500.00	226.68	1,191.08	1,308.92	0.00	1,308.92	52.36
	E40 Sub Totals:	82,400.00	1,033.92	2,028.32	80,371.68	308.64	80,063.04	97.16
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & 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	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	10,400.00	1,780.28	5,243.92	5,156.08	1,425.00	3,731.08	35.88
001-0100-5586	Prof Services - Other	16,440.00	164.08	283.85	16,156.15	0.00	16,156.15	98.27
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	0.00	100.00	0.00	100.00	100.00
	E55 Sub Totals:	49,690.00	1,944.36	5,527.77	44,162.23	1,425.00	42,737.23	86.01
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	-5.77	-5.77	105.77	0.00	105.77	105.77
001-0100-5608	Software - New & Renewals	13,520.00	1,699.43	1,699.43	11,820.57	0.00	11,820.57	87.43
	E60 Sub Totals:	13,620.00	1,693.66	1,693.66	11,926.34	0.00	11,926.34	87.56
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	7,500.00	22,500.00	0.00	22,500.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E68 Sub Totals:	90,000.00	0.00	20,000.00	70,000.00	0.00	70,000.00	77.78
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00
001-0100-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,010,132.44	53,483.95	110,291.34	899,841.10	3,296.33	896,544.77	88.76
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel & Training Expense	-5,977,603.56	-487,041.26	-1,027,469.83	-4,950,133.73	3,296.33		
	E01 Sub Totals:	6,000.00	1,980.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	E01 Sub Totals:	6,000.00	1,980.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	257.60	257.60	36,242.40	0.00	36,242.40	99.29
001-0110-5606	IT Projects & Labor	20,000.00	0.00	0.00	20,000.00	8,590.80	11,409.20	57.05
001-0110-5608	Software - New & Renewals	53,075.00	13,348.13	17,348.13	35,726.87	450.00	35,276.87	66.47
001-0110-5610	Website	20,000.00	36,565.84	38,362.65	-18,362.65	0.00	-18,362.65	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	58.51	58.51	941.49	91.51	849.98	85.00
001-0110-5614	Copiers & Maintenance	22,800.00	1,529.55	1,529.55	21,270.45	2,200.00	19,070.45	83.64
	E60 Sub Totals:	153,375.00	51,759.63	57,556.44	95,818.56	11,332.31	84,486.25	55.08
	E60 Sub Totals:	153,375.00	51,759.63	57,556.44	95,818.56	11,332.31	84,486.25	55.08
	Expense Sub Totals:	159,375.00	53,739.63	59,536.44	99,838.56	11,332.31	88,506.25	55.53
	Expense Sub Totals:	159,375.00	53,739.63	59,536.44	99,838.56	11,332.31	88,506.25	55.53
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	0.00	4,132.06	-532.06	0.00	-532.06	0.00
001-0160-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0160-5060	Travel & Training Expense	5,000.00	0.00	20.00	4,980.00	0.00	4,980.00	99.60
	E01 Sub Totals:	10,600.00	0.00	4,152.06	6,447.94	0.00	6,447.94	60.83
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.24	358.70	1,441.30	0.00	1,441.30	80.07
	E10 Sub Totals:	1,800.00	179.24	358.70	1,441.30	0.00	1,441.30	80.07
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	501.96	1,051.76	4,348.24	0.00	4,348.24	80.52
001-0160-5210	Service & Repair - Vehicle	12,960.00	0.00	239.14	12,720.86	0.00	12,720.86	98.15
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	0.00	27.60	1.74
	E20 Sub Totals:	19,949.24	501.96	2,852.54	17,096.70	0.00	17,096.70	85.70
E30	Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	778.49	778.49	4,221.51	0.00	4,221.51	84.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	5,000.00	778.49	778.49	4,221.51	0.00	4,221.51	84.43
	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	0.00	5,650.00	0.00	5,650.00	100.00
E60 Sub Totals:		10,650.00	0.00	0.00	10,650.00	0.00	10,650.00	100.00
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	0.00	1,048.96	1,048.96	-1,048.96	0.00	-1,048.96	0.00
E80 Sub Totals:		0.00	1,048.96	1,048.96	-1,048.96	0.00	-1,048.96	0.00
E85	Interest Expense							
001-0160-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		47,999.24	2,508.65	9,190.75	38,808.49	0.00	38,808.49	80.85
Dept 001-0200	Dept 0160 Sub Totals:	47,999.24	2,508.65	9,190.75	38,808.49	0.00		
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	270.00	435.00	5,065.00	0.00	5,065.00	92.09
001-0200-4222	Misc Revenue - Animal Control	8,000.00	375.00	682.86	7,317.14	0.00	7,317.14	91.46
001-0200-4224	Dog License Fee	3,500.00	170.00	320.00	3,180.00	0.00	3,180.00	90.86
001-0200-4246	Spay & Neuter Revenue	12,500.00	730.00	1,215.00	11,285.00	0.00	11,285.00	90.28
R20 Sub Totals:		29,500.00	1,545.00	2,652.86	26,847.14	0.00	26,847.14	91.01
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	390.00	1,395.00	4,605.00	0.00	4,605.00	76.75
R40 Sub Totals:		6,000.00	390.00	1,395.00	4,605.00	0.00	4,605.00	76.75
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
R62 Sub Totals:		593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
Revenue Sub Totals:		629,334.00	51,421.00	103,019.86	526,314.14	0.00	526,314.14	83.63
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	16,867.22	35,079.79	327,564.57	0.00	327,564.57	90.33
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	15,415.50	77,077.50	0.00	77,077.50	83.33
001-0200-5010	Overtime Expense	11,000.00	200.94	1,066.87	9,933.13	0.00	9,933.13	90.30
001-0200-5020	FICA Expense	28,401.10	1,254.11	2,658.79	25,742.31	0.00	25,742.31	90.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5022	Unemployment Expense	576.00	0.00	9.81	566.19	0.00	566.19	98.30
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	2,609.36	5,532.17	50,425.09	0.00	50,425.09	90.11
001-0200-5040	Health Insurance Expense	75,076.06	3,335.74	6,671.48	68,404.58	0.00	68,404.58	91.11
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	562.08	2,437.92	81.26
001-0200-5060	Travel & Training Expense	5,700.00	630.00	630.00	5,070.00	1,878.50	3,191.50	55.99
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		637,347.78	32,605.12	68,912.98	568,434.80	2,440.58	565,994.22	88.80
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	407.19	407.19	22,592.81	575.65	22,017.16	95.73
001-0200-5104	Repairs & Maint - Grounds	7,300.00	10.92	10.92	7,289.08	177.73	7,111.35	97.42
001-0200-5110	Utilities - Electric	10,000.00	872.17	1,561.62	8,438.38	0.00	8,438.38	84.38
001-0200-5111	Utilities - Gas	480.00	69.18	85.82	394.18	0.00	394.18	82.12
001-0200-5112	Utilities - Water	500.00	66.95	110.13	389.87	0.00	389.87	77.97
001-0200-5115	Com Exp - Tel Landline,Interne	9,500.00	951.49	1,888.24	7,611.76	0.00	7,611.76	80.12
001-0200-5116	Communication Exp - Cellular	4,920.00	295.17	526.82	4,393.18	63.72	4,329.46	88.00
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	0.00	956.00	100.00
001-0200-5130	Sanitation	1,500.00	0.00	125.41	1,374.59	125.41	1,249.18	83.28
001-0200-5140	Supplies - B&G	500.00	191.00	191.00	309.00	0.00	309.00	61.80
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	164.26	855.74	0.00	855.74	83.90
001-0200-5142	Janitorial Supplies and Main	4,000.00	140.63	140.63	3,859.37	271.87	3,587.50	89.69
001-0200-5145	Tools	1,500.00	0.00	0.00	1,500.00	199.58	1,300.42	86.69
E10 Sub Totals:		65,176.00	3,086.83	5,212.04	59,963.96	1,413.96	58,550.00	89.83
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	526.10	1,019.47	3,480.53	0.00	3,480.53	77.35
001-0200-5210	Service & Repair - Vehicle	8,700.00	54.84	444.60	8,255.40	17.57	8,237.83	94.69
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
E20 Sub Totals:		14,576.93	580.94	2,540.31	12,036.62	17.57	12,019.05	82.45
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	289.52	289.52	960.48	143.93	816.55	65.32
001-0200-5302	Supplies - Kitchen	350.00	0.00	0.00	350.00	4.53	345.47	98.71
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	3.08	996.92	99.69
001-0200-5322	Supplies - Operating	9,300.00	132.36	132.36	9,167.64	0.00	9,167.64	98.58
001-0200-5350	Postage Expense	600.00	101.55	122.22	477.78	83.77	394.01	65.67
001-0200-5370	Medicine Expense	9,000.00	851.35	851.35	8,148.65	501.69	7,646.96	84.97
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	30.00	970.00	0.00	970.00	97.00
E30 Sub Totals:		22,500.00	1,404.78	1,425.45	21,074.55	737.00	20,337.55	90.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	94.27	260.87	2,859.13	0.00	2,859.13	91.64
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
	E40 Sub Totals:	15,945.00	94.27	260.87	15,684.13	0.00	15,684.13	98.36
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	285.00	285.00	3,715.00	0.00	3,715.00	92.88
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5592	Prof Services - Veterinarian	25,000.00	1,811.42	1,811.42	23,188.58	437.07	22,751.51	91.01
001-0200-5593	Animal Care Charges	5,000.00	157.28	157.28	4,842.72	142.11	4,700.61	94.01
	E55 Sub Totals:	35,000.00	2,253.70	2,253.70	32,746.30	579.18	32,167.12	91.91
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5606	IT Projects & Labor	9,150.00	3,516.00	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	1,699.42	1,699.42	-199.42	0.00	-199.42	0.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	13,150.00	5,215.42	5,215.42	7,934.58	0.00	7,934.58	60.34
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	40,000.00	389.76	389.76	39,610.24	48,717.00	-9,106.76	0.00
	E80 Sub Totals:	40,000.00	389.76	389.76	39,610.24	48,717.00	-9,106.76	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	843,695.71	45,630.82	86,210.53	757,485.18	53,905.29	703,579.89	83.39
Dept 0200 Sub Totals:		214,361.71	-5,790.18	-16,809.33	231,171.04	53,905.29		
R40	Court							
001-0300-4400	Fines & Forfeitures	200.00	18.12	36.24	163.76	0.00	163.76	81.88
001-0300-4412	Act 316 of 1991 Revenue	26,000.00	2,190.68	4,381.36	21,618.64	0.00	21,618.64	83.15
001-0300-4414	City Attorney Reim	400,000.00	4,495.00	21,207.80	378,792.20	0.00	378,792.20	94.70
001-0300-4416	District Court Reim	14,000.00	1,181.04	2,362.08	11,637.92	0.00	11,637.92	83.13
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	789.68	3,910.32	0.00	3,910.32	83.20
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	3,933.20	19,066.80	0.00	19,066.80	82.90
001-0300-4428	Warrant Fees	65,000.00	35,604.40	37,933.40	27,066.60	0.00	27,066.60	41.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40 Sub Totals:		532,900.00	45,850.68	70,643.76	462,256.24	0.00	462,256.24	86.74
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	2,058.71	5,117.90	45,402.10	0.00	45,402.10	89.87
R60 Sub Totals:		50,520.00	2,058.71	5,117.90	45,402.10	0.00	45,402.10	89.87
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
R64 Sub Totals:		160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
Revenue Sub Totals:		743,420.00	47,909.39	75,761.66	667,658.34	0.00	667,658.34	89.81
E:01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	22,544.81	44,657.93	251,232.78	0.00	251,232.78	84.91
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	1,657.57	3,282.11	19,392.03	0.00	19,392.03	85.52
001-0300-5022	Unemployment Expense	420.00	0.00	15.37	404.63	0.00	404.63	96.34
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	3,453.86	6,841.59	38,565.47	0.00	38,565.47	84.93
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	4,157.90	8,315.80	36,432.44	0.00	36,432.44	81.42
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	4,810.36	25,189.64	0.00	25,189.64	83.97
E:01 Sub Totals:		462,240.15	34,219.32	70,034.30	392,205.85	0.00	392,205.85	84.85
E:10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	379.05	755.25	5,244.75	0.00	5,244.75	87.41
001-0300-5111	Utilities - Gas	1,200.00	246.40	412.92	787.08	0.00	787.08	65.59
001-0300-5112	Utilities - Water	650.00	54.51	99.89	550.11	0.00	550.11	84.63
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	327.87	654.09	2,561.91	0.00	2,561.91	79.66
001-0300-5130	Sanitation	1,080.00	0.00	86.25	993.75	86.25	907.50	84.03
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	0.00	500.00	3,798.62	-3,298.62	0.00
E:10 Sub Totals:		23,646.00	1,007.83	2,008.40	21,637.60	3,884.87	17,752.73	75.08
E:30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	419.42	879.80	8,120.20	22.54	8,097.66	89.97
001-0300-5350	Postage Expense	2,000.00	214.77	278.77	1,721.23	83.77	1,637.46	81.87
E:30 Sub Totals:		11,000.00	634.19	1,158.57	9,841.43	106.31	9,735.12	88.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
	E40 Sub Totals:	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
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	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
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	217.37	217.37	2,950.63	265.00	2,685.63	84.77
	E60 Sub Totals:	4,440.00	217.37	217.37	4,222.63	265.00	3,957.63	89.14
	Expense Sub Totals:	509,826.15	36,078.71	74,777.72	435,048.43	4,256.18	430,792.25	84.50
	Dept 0300 Sub Totals:	-233,593.85	-11,830.68	-983.94	-232,609.91	4,256.18		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
	R62 Sub Totals:	1,336,126.00	111,344.00	222,688.00	1,113,438.00	0.00	1,113,438.00	83.33
	Revenue Sub Totals:	1,336,126.00	111,344.00	222,688.00	1,113,438.00	0.00	1,113,438.00	83.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	28,034.38	55,531.02	354,406.98	0.00	354,406.98	86.45
001-0400-5001	Part Time Labor	30,000.00	1,014.00	2,013.78	27,986.22	0.00	27,986.22	93.29
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	30,831.00	154,155.00	0.00	154,155.00	83.33
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	34,648.61	2,209.89	4,377.56	30,271.05	0.00	30,271.05	87.37
001-0400-5022	Unemployment Expense	900.00	0.00	11.60	888.40	0.00	888.40	98.71
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5030	APERS Expense	63,555.99	4,294.89	8,507.38	55,048.61	0.00	55,048.61	86.61
001-0400-5040	Health Insurance Expense	83,322.78	5,648.79	11,298.08	72,024.70	0.00	72,024.70	86.44
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	923.08	5,076.92	0.00	5,076.92	84.62
001-0400-5060	Travel & Training Expense	10,400.00	1,587.00	1,587.00	8,813.00	99.00	8,714.00	83.79
	E01 Sub Totals:	843,301.38	58,665.99	127,304.50	715,996.88	99.00	715,897.88	84.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	0.00	1,526.00	100.00
001-0400-5145	Tools	2,000.00	397.75	397.75	1,602.25	0.00	1,602.25	80.11
	E10 Sub Totals:	3,526.00	397.75	397.75	3,128.25	0.00	3,128.25	88.72
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,386.74	2,696.23	12,303.77	0.00	12,303.77	82.03
001-0400-5210	Service & Repair - Vehicle	10,000.00	908.90	1,547.86	8,452.14	0.00	8,452.14	84.52
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	0.00	-54.19	0.00
	E20 Sub Totals:	30,133.39	2,295.64	9,431.67	20,701.72	0.00	20,701.72	68.70
E30	Supply Expense							
001-0400-5350	Postage Expense	600.00	98.37	98.37	501.63	83.77	417.86	69.64
	E30 Sub Totals:	600.00	98.37	98.37	501.63	83.77	417.86	69.64
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	19.45	588.66	411.34	0.00	411.34	41.13
	E40 Sub Totals:	1,000.00	19.45	588.66	411.34	0.00	411.34	41.13
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	1,405.00	3,360.00	27,190.00	0.00	27,190.00	89.00
	E55 Sub Totals:	35,550.00	1,405.00	3,360.00	32,190.00	0.00	32,190.00	90.55
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0400-5608	Software - New & Renewals	15,605.00	1,699.42	1,699.42	13,905.58	0.00	13,905.58	89.11
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	18,105.00	1,699.42	1,699.42	16,405.58	0.00	16,405.58	90.61
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	5,453.97	10,897.91	61,095.17	6,000.00	55,095.17	76.53
	E72 Sub Totals:	71,993.08	5,453.97	10,897.91	61,095.17	6,000.00	55,095.17	76.53
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	0.00	14,572.22	14,572.22	-14,572.22	0.00	-14,572.22	0.00
	E80 Sub Totals:	0.00	14,572.22	14,572.22	-14,572.22	0.00	-14,572.22	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	132.03	274.09	764.79	0.00	764.79	73.62
	E85 Sub Totals:	1,038.88	132.03	274.09	764.79	0.00	764.79	73.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,005,247.73	84,739.84	168,624.59	836,623.14	6,182.77	830,440.37	82.61
Dept 001-0410	Dept 0400 Sub Totals:							
R50	Parks - Mills Park & Pool	-330,878.27	-26,604.16	-54,063.41	-276,814.86	6,182.77		
	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0410-4532	Admissions	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	100.00
001-0410-4534	Pavillion Fees	6,000.00	805.00	895.00	5,105.00	0.00	5,105.00	85.08
	R50 Sub Totals:	71,000.00	805.00	895.00	70,105.00	0.00	70,105.00	98.74
	Revenue Sub Totals:	71,000.00	805.00	895.00	70,105.00	0.00	70,105.00	98.74
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
001-0410-5020	FICA Expense	1,759.50	0.00	0.00	1,759.50	0.00	1,759.50	100.00
001-0410-5025	Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	24,759.50	0.00	0.00	24,759.50	0.00	24,759.50	100.00
E10	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	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	25.00	4,975.00	856.86	4,118.14	82.36
001-0410-5110	Utilities - Electric	7,000.00	990.91	1,832.72	5,167.28	0.00	5,167.28	73.82
001-0410-5111	Utilities - Gas	150.00	17.31	33.95	116.05	0.00	116.05	77.37
001-0410-5112	Utilities - Water	1,500.00	49.64	99.02	1,400.98	0.00	1,400.98	93.40
001-0410-5115	Com Exp - Tel Landline,Interne	1,620.00	135.93	269.90	1,350.10	0.00	1,350.10	83.34
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	1,193.79	2,260.59	28,509.41	856.86	27,652.55	89.87
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E30 Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E80 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	446,029.50	1,193.79	2,260.59	443,768.91	856.86	442,912.05	99.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0420	Dept 0410 Sub Totals:	375,029.50	388.79	1,365.59	373,663.91	856.86		
R74	Parks - Midland							
001-0420-4740	Sponsorships	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Revenue Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
001-0420-5104	Building & Grounds Exp	29,000.00	213.19	213.19	28,786.81	670.71	28,116.10	96.95
001-0420-5110	Repairs & Maint - Grounds	18,744.00	551.46	1,390.72	17,353.28	0.00	17,353.28	92.58
001-0420-5112	Utilities - Electric	1,380.00	118.57	232.63	1,147.37	0.00	1,147.37	83.14
	Utilities - Water							
	E10 Sub Totals:	49,124.00	883.22	1,836.54	47,287.46	670.71	46,616.75	94.90
	Expense Sub Totals:	49,124.00	883.22	1,836.54	47,287.46	670.71	46,616.75	94.90
Dept 001-0430	Dept 0420 Sub Totals:	25,124.00	883.22	1,836.54	23,287.46	670.71		
R30	Parks - Bishop							
001-0430-4300	Membership Fees	335,000.00	10,130.75	23,082.50	311,917.50	0.00	311,917.50	93.11
001-0430-4304	Membership Family	35,000.00	3,396.50	7,438.00	27,562.00	0.00	27,562.00	78.75
	Membership Silver Sneakers							
	R30 Sub Totals:	370,000.00	13,527.25	30,520.50	339,479.50	0.00	339,479.50	91.75
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	3,030.00	5,270.00	75,275.00	0.00	75,275.00	93.46
001-0430-4340	Room Rental Party Room	15,000.00	555.00	1,155.00	13,845.00	0.00	13,845.00	92.30
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	65,000.00	1,980.00	1,980.00	63,020.00	0.00	63,020.00	96.95
	R33 Sub Totals:	186,995.00	5,565.00	8,405.00	178,590.00	0.00	178,590.00	95.51
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	45.00	-166.00	63,166.00	0.00	63,166.00	100.26
001-0430-4366	BASS Swim Program	38,000.00	2,786.20	5,650.40	32,349.60	0.00	32,349.60	85.13
001-0430-4382	Pool Swim Lessons	55,000.00	3,191.60	5,744.40	49,255.60	0.00	49,255.60	89.56
	R36 Sub Totals:	156,000.00	6,022.80	11,228.80	144,771.20	0.00	144,771.20	92.80
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	14.00	1,695.50	73,304.50	0.00	73,304.50	97.74
001-0430-4514	Daily Admissions Adults	35,000.00	2,311.25	4,536.25	30,463.75	0.00	30,463.75	87.04
001-0430-4530	Merchandise Sales	10,000.00	426.50	491.50	9,508.50	0.00	9,508.50	95.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4534	Red Cross Programs	12,000.00	250.00	250.00	11,750.00	0.00	11,750.00	97.92
	R50 Sub Totals:	132,000.00	3,001.75	6,973.25	125,026.75	0.00	125,026.75	94.72
R60	Miscellaneous Revenue	5,000.00	259.30	2,803.19	2,196.81	0.00	2,196.81	43.94
001-0430-4600	Miscellaneous Revenue	5,000.00	259.30	2,803.19	2,196.81	0.00	2,196.81	43.94
	R60 Sub Totals:	5,000.00	259.30	2,803.19	2,196.81	0.00	2,196.81	43.94
R74	Sponsorships	98,500.00	0.00	8,493.21	90,006.79	0.00	90,006.79	91.38
001-0430-4740	User Agre Fees/Sponsors	98,500.00	0.00	8,493.21	90,006.79	0.00	90,006.79	91.38
	R74 Sub Totals:	98,500.00	0.00	8,493.21	90,006.79	0.00	90,006.79	91.38
	Revenue Sub Totals:	948,495.00	28,376.10	68,423.95	880,071.05	0.00	880,071.05	92.79
E01	Personnel Expense	380,569.00	27,063.31	52,251.43	328,317.57	0.00	328,317.57	86.27
001-0430-5000	Salary Expense	185,000.00	15,852.08	31,372.20	153,627.80	0.00	153,627.80	83.04
001-0430-5001	Part Time Labor	5,000.00	1,077.22	1,496.63	3,503.37	0.00	3,503.37	70.07
001-0430-5010	Overtime Expense	43,647.95	3,427.59	6,605.70	37,042.25	0.00	37,042.25	84.87
001-0430-5020	FICA Expense	1,540.00	0.00	145.92	1,394.08	0.00	1,394.08	90.52
001-0430-5022	Unemployment Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5025	Worker's Comp Expense	58,750.17	4,311.13	8,234.19	50,515.98	0.00	50,515.98	85.98
001-0430-5030	APERS Expense	52,971.96	3,489.17	6,977.84	45,994.12	0.00	45,994.12	86.83
001-0430-5040	Health Insurance Expense	1,200.00	59.80	59.80	1,140.20	0.00	1,140.20	95.02
001-0430-5050	Physical & Drug Screen Exp	4,000.00	157.49	157.49	3,842.51	0.00	3,842.51	96.06
001-0430-5055	Uniform Expense	736,879.08	55,437.79	111,968.66	624,910.42	0.00	624,910.42	84.81
	E01 Sub Totals:	55,437.79	55,437.79	111,968.66	624,910.42	0.00	624,910.42	84.81
E10	Building & Grounds Exp	55,400.00	1,619.00	2,715.56	52,684.44	3,178.33	49,506.11	89.36
001-0430-5102	Repairs & Maint - Building	78,000.00	4,671.55	5,525.37	72,474.63	9,898.99	62,575.64	80.23
001-0430-5104	Repairs & Maint - Grounds	55,000.00	8,741.75	8,741.75	46,258.25	7,979.33	38,278.92	69.60
001-0430-5105	Repairs & Maint - Pool	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0430-5106	Repairs & Maint - Splash Pad	220,000.00	16,147.09	35,292.24	184,707.76	0.00	184,707.76	83.96
001-0430-5110	Utilities - Electric	38,000.00	5,902.74	12,492.57	25,507.43	0.00	25,507.43	67.12
001-0430-5111	Utilities - Gas	8,984.00	521.35	1,036.46	7,947.54	0.00	7,947.54	88.46
001-0430-5112	Utilities - Water	21,804.00	1,804.49	3,576.59	18,227.41	0.00	18,227.41	83.60
001-0430-5115	Com Exp - Tel Landline.Interne	6,240.00	518.36	1,037.04	5,202.96	0.00	5,202.96	83.38
001-0430-5116	Communication Exp - Cellular	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5120	Insurance - Property	34,500.00	2,055.04	4,996.40	29,503.60	3,000.00	26,503.60	76.82
001-0430-5130	Sanitation	2,000.00	0.00	0.00	2,000.00	151.06	1,848.94	92.45
001-0430-5140	Supplies - B&G	25,000.00	898.71	898.71	24,101.29	2,750.85	21,350.44	85.40
001-0430-5142	Janitorial Supplies and Mann	590,158.00	42,880.08	76,312.69	513,845.31	26,958.56	486,886.75	82.50
	E10 Sub Totals:	42,880.08	42,880.08	76,312.69	513,845.31	26,958.56	486,886.75	82.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	1,873.92	4,774.28	15,225.72	107.81	15,117.91	75.59
	E20 Sub Totals:	20,000.00	1,873.92	4,774.28	15,225.72	107.81	15,117.91	75.59
E30	Supply Expense							
001-0430-5500	Supplies - Office	2,500.00	562.09	562.09	1,937.91	445.15	1,492.76	59.71
001-0430-5508	Supplies - Concession	60,000.00	1,148.95	1,479.13	58,520.87	1,005.76	57,515.11	95.86
001-0430-5530	Supplies - Park Programs	14,000.00	569.84	569.84	13,430.16	5,790.52	7,639.64	54.57
001-0430-5532	Supplies - Resale Merchandise	6,000.00	6.42	19.45	5,980.55	0.00	5,980.55	99.68
	E30 Sub Totals:	82,500.00	2,287.30	2,630.51	79,869.49	7,241.43	72,628.06	88.03
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,536.75	1,536.75	10,463.25	1,099.00	9,364.25	78.04
001-0430-5461	Aquatic Program Expense	6,000.00	598.01	1,992.22	4,007.78	347.21	3,660.57	61.01
001-0430-5475	Credit Card Fees	9,780.00	507.07	901.64	8,878.36	63.73	8,814.63	90.13
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	0.00	1,843.40	0.00	1,843.40	100.00
	E40 Sub Totals:	29,623.40	2,641.83	4,430.61	25,192.79	1,509.94	23,682.85	79.95
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	8,476.35	15,524.83	22,475.17	106.06	22,369.11	58.87
001-0430-5586	Prof Services - Other	87,000.00	1,781.48	3,512.51	83,487.49	74.75	83,412.74	95.88
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	1,430.00	2,930.00	59,290.00	0.00	59,290.00	95.29
001-0430-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	195,720.00	11,687.83	21,967.34	173,752.66	180.81	173,571.85	88.68
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	4,241.25	-341.25	0.00
	E60 Sub Totals:	3,900.00	0.00	0.00	3,900.00	4,241.25	-341.25	0.00
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	0.00	0.00	66,225.00	58,725.00	7,500.00	11.33
	E80 Sub Totals:	81,225.00	0.00	0.00	81,225.00	58,725.00	22,500.00	27.70
	Expense Sub Totals:	1,740,005.48	116,808.75	222,084.09	1,517,921.39	98,964.80	1,418,956.59	81.55
	Dept 0430 Sub Totals:	791,510.48	88,432.65	153,660.14	637,850.34	98,964.80		
Dept R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Parks Rental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	R36 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Reimbursement							
001-0440-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R64	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R74	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	0.00	0.00	15,000.00	3,500.00	11,500.00	76.67
001-0440-5110	Utilities - Electric	3,500.00	1,524.09	2,114.80	1,385.20	0.00	1,385.20	39.58
001-0440-5112	Utilities - Water	1,056.00	73.11	143.50	912.50	0.00	912.50	86.41
E10	E10 Sub Totals:	19,556.00	1,597.20	2,258.30	17,297.70	3,500.00	13,797.70	70.55
	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,556.00	1,597.20	2,258.30	17,297.70	3,500.00	13,797.70	70.55
Dept 001-0450	Dept 0440 Sub Totals:	13,556.00	1,597.20	2,258.30	11,297.70	3,500.00		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	455.00	455.00	4,545.00	0.00	4,545.00	90.90
	Parks Rental							
R36	R36 Sub Totals:	5,000.00	455.00	455.00	4,545.00	0.00	4,545.00	90.90
	Revenue Sub Totals:	5,000.00	455.00	455.00	4,545.00	0.00	4,545.00	90.90
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	0.00	7,000.00	81.29	6,918.71	98.84
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E10	E10 Sub Totals:	11,000.00	0.00	0.00	11,000.00	81.29	10,918.71	99.26
	Expense Sub Totals:	11,000.00	0.00	0.00	11,000.00	81.29	10,918.71	99.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Dept 0450 Sub Totals:	6,000.00	-455.00	-455.00	6,455.00	81.29		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R60 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R62	Intergovernmental Trftrs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	183,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
	R62 Sub Totals:	3,711,460.00	309,288.00	618,576.00	3,092,884.00	0.00	3,092,884.00	83.33
	Revenue Sub Totals:	3,712,410.00	309,288.00	618,576.00	3,093,834.00	0.00	3,093,834.00	83.34
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	172,072.44	362,151.83	2,223,539.61	0.00	2,223,539.61	85.99
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	30,831.00	154,155.00	0.00	154,155.00	83.33
001-0500-5010	Overtime Expense	234,514.55	20,945.68	39,547.33	194,967.22	0.00	194,967.22	83.14
001-0500-5020	FICA Expense	43,915.17	2,928.37	6,082.18	37,832.99	0.00	37,832.99	86.15
001-0500-5022	Unemployment Expense	3,000.00	0.00	13.71	2,986.29	0.00	2,986.29	99.54
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	468.79	928.58	6,539.14	0.00	6,539.14	87.57
001-0500-5035	LOPFI Expense	651,293.37	44,947.11	93,570.23	557,723.14	0.00	557,723.14	85.63
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	-60.64	-169,939.36	0.00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	33,278.83	64,881.92	375,998.20	0.00	375,998.20	85.28
001-0500-5050	Physical & Drug Screen Exp	7,000.00	-700.00	-700.00	7,700.00	0.00	7,700.00	110.00
001-0500-5055	Uniform Expense	20,000.00	352.20	777.20	19,222.80	2,868.65	16,354.15	81.77
001-0500-5060	Travel & Training Expense	23,000.00	518.00	518.00	22,482.00	3,937.00	18,545.00	80.63
001-0500-5061	Training Aids	12,500.00	84.33	84.33	12,415.67	988.77	11,426.90	91.42
	E01 Sub Totals:	4,106,248.37	290,311.25	656,123.09	3,450,125.28	7,794.42	3,442,330.86	83.83
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	2,305.36	2,787.81	34,445.37	4,022.44	30,422.93	81.71
001-0500-5110	Utilities - Electric	39,900.00	3,342.84	6,896.04	33,003.96	0.00	33,003.96	82.72
001-0500-5111	Utilities - Gas	5,500.00	1,253.00	2,066.58	3,433.42	0.00	3,433.42	62.43
001-0500-5112	Utilities - Water	7,000.00	441.87	796.66	6,203.34	0.00	6,203.34	88.62
001-0500-5115	Com Exp - Tel Landline,Interne	27,927.96	2,242.32	4,481.43	23,446.53	0.00	23,446.53	83.95
001-0500-5116	Communication Exp - Cellular	9,780.00	781.25	1,562.74	8,217.26	0.00	8,217.26	84.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	0.00	29,076.00	100.00
001-0500-5130	Sanitation	2,900.00	245.03	788.95	2,111.05	0.00	2,111.05	72.79
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	0.00	2,000.00	253.80	1,746.20	87.31
001-0500-5142	Janitorial Supplies and Maint	13,500.00	2,672.54	2,672.54	10,827.46	121.45	10,706.01	79.30
001-0500-5145	Tools	2,200.00	187.66	187.66	2,012.34	30.27	1,982.07	90.09
	E10 Sub Totals:	177,017.14	13,471.87	22,240.41	154,776.73	4,427.96	150,348.77	84.93
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	3,348.65	6,366.69	29,633.31	40.84	29,592.47	82.20
001-0500-5210	Service & Repair - Vehicle	9,700.00	0.00	221.21	9,478.79	108.77	9,370.02	96.60
001-0500-5212	Service & Repair - Equipment	3,000.00	44.36	44.36	2,955.64	133.15	2,822.49	94.08
001-0500-5216	Service & Repair - Apparatus	42,000.00	7,471.59	3,331.92	38,668.08	4,863.57	33,804.51	80.49
001-0500-5218	Tire Expense	14,348.60	7,518.32	7,518.32	6,830.28	0.00	6,830.28	47.60
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	0.00	3,552.31	15.45
001-0500-5230	Radios	5,500.00	400.00	400.00	5,100.00	147.46	4,952.54	90.05
	E20 Sub Totals:	133,547.06	18,782.92	37,328.65	96,218.41	5,293.79	90,924.62	68.08
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	2.20	373.18	2,876.82	4.40	2,872.42	88.38
001-0500-5302	Supplies - Kitchen	1,200.00	165.44	165.44	1,034.56	8.89	1,025.67	85.47
001-0500-5306	Supplies - Food Allowance	43,800.00	2,704.80	2,704.80	41,095.20	3,393.50	37,701.70	86.08
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	1,461.34	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	27.47	27.47	1,972.53	60.23	1,912.30	95.62
001-0500-5323	Material and Maint	100,420.00	0.00	0.00	100,420.00	60.39	100,359.61	99.94
001-0500-5350	Postage Expense	650.00	98.36	138.29	511.71	83.78	427.93	65.84
	E30 Sub Totals:	152,820.00	2,998.27	3,409.18	149,410.82	5,072.53	144,338.29	94.45
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5530	Safety Program	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
	E40 Sub Totals:	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	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	0.00	0.00	2,100.00	0.00	2,100.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	100.00
001-0500-5608	Software - New & Renewals	2,425.00	1,699.42	1,699.42	725.58	0.00	725.58	29.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E60 Sub Totals:	13,525.00	1,699.42	1,699.42	11,825.58		11,825.58	87.43
001-0500-5840	Bond Expense							
	Principal for Loans	169,696.51	14,024.48	28,023.19	141,673.32	0.00	141,673.32	83.49
E72	E72 Sub Totals:	169,696.51	14,024.48	28,023.19	141,673.32	0.00	141,673.32	83.49
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	221.21	221.21	-221.21	0.00	-221.21	0.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E80	E80 Sub Totals:	24,000.00	221.21	221.21	23,778.79	0.00	23,778.79	99.08
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	339.51	704.79	1,966.61	0.00	1,966.61	73.62
E85	E85 Sub Totals:	2,671.40	339.51	704.79	1,966.61	0.00	1,966.61	73.62
	Expense Sub Totals:	4,795,625.48	341,848.93	749,749.94	4,045,875.54	22,588.70	4,023,286.84	83.89
	Dept 0500 Sub Totals:	1,083,215.48	32,560.93	131,173.94	952,041.54	22,588.70		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property	55,000.00	615.23	615.23	54,384.77	0.00	54,384.77	98.88
001-0510-4152	Springhill VFD Assessment							
R15	R15 Sub Totals:	55,000.00	615.23	615.23	54,384.77	0.00	54,384.77	98.88
	Revenue Sub Totals:	55,000.00	615.23	615.23	54,384.77	0.00	54,384.77	98.88
E30	Supply Expense							
001-0510-5323	Material and Maint	68,646.71	4,096.11	4,346.12	64,300.59	1,858.73	62,441.86	90.96
E30	E30 Sub Totals:	68,646.71	4,096.11	4,346.12	64,300.59	1,858.73	62,441.86	90.96
	Expense Sub Totals:	68,646.71	4,096.11	4,346.12	64,300.59	1,858.73	62,441.86	90.96
	Dept 0510 Sub Totals:	13,646.71	3,480.88	3,730.89	9,915.82	1,858.73		
Dept 001-0600	Police							
R40	Fines & Forfeitures	780.00	67.14	134.28	645.72	0.00	645.72	82.78
001-0600-4422	Intoximeter Revenue							
R40	R40 Sub Totals:	780.00	67.14	134.28	645.72	0.00	645.72	82.78
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	-1,420.79	-1,420.79	13,420.79	0.00	13,420.79	111.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	12,000.00	-1,420.79	-1,420.79	13,420.79		0.00	111.84
001-0600-4627	Intergovernmental Tsfrs							
	Xfer Designated Tax	1,484,584.00	123,715.00	247,430.00	1,237,154.00		0.00	83.33
R66	R62 Sub Totals:	1,484,584.00	123,715.00	247,430.00	1,237,154.00		0.00	83.33
001-0600-4900	Sale of Equipment							
	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00		0.00	100.00
R70	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00		0.00	100.00
001-0600-4700	Grant Revenue							
001-0600-4702	Grant - Police DUI/Step	26,700.00	3,503.85	3,503.85	23,196.15		0.00	86.88
001-0600-4704	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00		0.00	100.00
	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00		0.00	100.00
E01	R70 Sub Totals:	33,700.00	3,503.85	3,503.85	30,196.15		0.00	89.60
001-0600-5000	Revenue Sub Totals:	1,556,064.00	125,865.20	249,647.34	1,306,416.66		0.00	83.96
001-0600-5005	Personnel Expense							
001-0600-5010	Salary Expense	2,172,416.61	163,240.82	328,726.21	1,843,690.40		0.00	84.87
001-0600-5020	SWB Reimbursement	184,986.00	15,415.50	30,831.00	154,155.00		0.00	83.33
001-0600-5022	Overtime Expense	65,000.00	4,328.44	11,241.65	53,758.35		0.00	82.71
001-0600-5025	FICA Expense	171,162.38	12,760.20	25,796.66	145,365.72		0.00	84.93
001-0600-5030	Unemployment Expense	2,460.00	0.00	145.44	2,314.56		0.00	94.09
001-0600-5035	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66		0.00	14.18
001-0600-5036	APERS Expense	12,106.54	932.81	1,829.70	10,276.84		0.00	84.89
001-0600-5040	LOPEI Expense	507,720.15	38,678.33	78,247.50	429,472.65		0.00	84.59
001-0600-5050	LOPEI Prem Advance	-155,000.00	0.00	-66.14	-154,933.86		0.00	0.00
001-0600-5055	Health Insurance Expense	370,499.16	28,361.64	56,304.35	314,194.81		0.00	84.80
001-0600-5056	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00		138.00	95.40
001-0600-5057	Uniform Expense	16,000.00	2,707.22	5,777.48	10,222.52		516.60	60.66
001-0600-5060	Uniform Expenses - PR Benefit	15,500.00	1,200.00	2,370.00	13,130.00		0.00	84.71
001-0600-5061	Uniform Expense - New Officer	15,000.00	79.48	327.61	14,672.39		0.00	97.82
001-0600-5065	Travel & Training Expense	28,000.00	1,227.50	3,651.30	24,348.70		1,800.00	80.53
001-0600-5705	Training Aids	3,000.00	10.99	41.89	2,958.11		98.76	95.31
	First Aid Expense	500.00	0.00	0.00	500.00		0.00	100.00
	Grant Expense - DUI/Step	26,700.00	1,556.82	1,870.32	24,829.68		6,756.93	67.69
E10	E01 Sub Totals:	3,456,050.84	270,499.75	561,684.31	2,894,366.53		9,310.29	83.48
001-0600-5102	Building & Grounds Exp							
001-0600-5110	Repairs & Maint - Building	17,233.19	2,916.89	3,037.80	14,195.39		1,807.80	71.88
	Utilities - Electric	13,992.00	1,056.74	2,152.55	11,839.65		0.00	84.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5111	Utilities - Gas	1,100.00	251.49	393.38	706.62	0.00	706.62	64.24
001-0600-5112	Utilities - Water	1,600.00	84.58	148.68	1,451.32	0.00	1,451.32	90.71
001-0600-5115	Com Exp - Tel Landline,Interne	27,328.92	1,748.04	3,518.17	23,810.75	0.00	23,810.75	87.13
001-0600-5116	Communication Exp - Cellular	47,845.00	4,114.13	7,137.81	40,707.19	1,278.25	39,428.94	82.41
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	0.00	4,733.00	100.00
001-0600-5130	Sanitation	780.00	110.08	241.25	538.75	0.00	538.75	69.07
001-0600-5142	Janitorial Supplies and Main	5,000.00	547.03	547.03	4,452.97	231.08	4,221.89	84.44
E10 Sub Totals:		119,612.11	10,828.98	17,176.47	102,435.64	3,317.13	99,118.51	82.87
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	15,338.92	27,464.11	128,535.89	7.01	128,528.88	82.39
001-0600-5210	Service & Repair - Vehicle	50,000.00	11,639.12	17,135.56	32,864.44	1,977.28	30,887.16	61.77
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	444.99	1,055.01	70.33
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	646.44	646.44	14,353.56	0.00	14,353.56	95.69
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	805.00	3,154.23	12.38
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	2,021.08	27,978.92	0.00	27,978.92	93.26
E20 Sub Totals:		289,602.42	27,624.48	71,660.38	217,942.04	3,234.28	214,707.76	74.14
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	139.76	883.92	5,116.08	53.32	5,062.76	84.38
001-0600-5310	Supplies - Weapons	21,309.61	0.00	0.00	21,309.61	16,810.84	4,498.77	21.11
001-0600-5312	Supplies - Ammunition	21,343.88	1,523.08	1,523.08	19,820.80	1,743.88	18,076.92	84.69
001-0600-5314	Supplies - Vests	33,000.00	0.00	0.00	33,000.00	22,134.32	10,865.68	32.93
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	0.00	2,900.00	3,065.23	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	132.41	141.95	1,158.05	99.42	1,058.63	81.43
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	1,795.25	2,548.95	83,804.54	43,907.01	39,897.53	46.20
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	830.00	930.00	1,070.00	505.00	565.00	28.25
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40 Sub Totals:		11,100.00	830.00	930.00	10,170.00	505.00	9,665.00	87.07
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	6,000.00	306.00	408.00	5,592.00	240.00	5,352.00	89.20
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available	
E55 Sub Totals:		7,500.00	306.00	408.00	7,092.00		240.00	6,852.00	91.36
E60	Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	0.00	38,000.00		0.00	38,000.00	100.00
001-0600-5608	Software - New & Renewals	46,025.00	1,774.43	30,742.99	15,282.01		269.99	15,012.02	32.62
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	78.02	78.02	721.98		18.62	703.36	87.92
E60 Sub Totals:		85,325.00	1,852.45	30,821.01	54,503.99		288.61	54,215.38	63.54
E70	Grant Expense								
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00		0.00	4,500.00	100.00
E70 Sub Totals:		4,500.00	0.00	0.00	4,500.00		0.00	4,500.00	100.00
E72	Bond Expense								
001-0600-5840	Principal for Loans	1,092,266.71	35,416.36	74,032.63	1,018,234.08		284,147.48	734,086.60	67.21
E72 Sub Totals:		1,092,266.71	35,416.36	74,032.63	1,018,234.08		284,147.48	734,086.60	67.21
E80	Fixed Assets								
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	311,023.43	273,976.57		207,348.96	66,627.61	11.39
001-0600-5808	Fixed Assets - Vehicles/Other	0.00	6,679.82	6,679.82	-6,679.82		0.00	-6,679.82	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	0.00	36,380.58		36,380.58	0.00	0.00
001-0600-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00		0.00	0.00	0.00
E80 Sub Totals:		621,380.58	6,679.82	317,703.25	303,677.33		243,729.54	59,947.79	9.65
E85	Interest Expense								
001-0600-5850	Interest Expense	109,159.14	3,305.49	6,679.61	102,479.53		16,461.52	86,018.01	78.80
E85 Sub Totals:		109,159.14	3,305.49	6,679.61	102,479.53		16,461.52	86,018.01	78.80
Expense Sub Totals:		5,882,850.29	359,138.58	1,083,644.61	4,799,205.68		605,140.86	4,194,064.82	71.29
Dept 0600 Sub Totals:		4,326,786.29	233,273.38	833,997.27	3,492,789.02		605,140.86		
R60	Police - Dispatch								
001-0610-4650	Miscellaneous Revenue	238,000.00	0.00	0.00	238,000.00		0.00	238,000.00	100.00
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	0.00	238,000.00		0.00	238,000.00	100.00
R60 Sub Totals:		238,000.00	0.00	0.00	238,000.00		0.00	238,000.00	100.00
Revenue Sub Totals:		238,000.00	0.00	0.00	238,000.00		0.00	238,000.00	100.00
E01	Personnel Expense								
001-0610-5000	Salary Expense	420,480.26	23,435.59	49,470.56	371,009.70		0.00	371,009.70	88.23
001-0610-5010	Overtime Expense	80,000.00	6,818.16	13,391.13	66,608.87		0.00	66,608.87	83.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5020	FICA Expense	38,067.99	2,258.77	4,691.28	33,376.71	0.00	33,376.71	87.68
001-0610-5022	Unemployment Expense	840.00	0.00	37.83	802.17	0.00	802.17	95.50
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	4,455.11	9,191.85	60,563.57	0.00	60,563.57	86.82
001-0610-5040	Health Insurance Expense	84,990.00	4,142.20	8,695.48	76,294.52	0.00	76,294.52	89.77
E01 Sub Totals:		704,133.67	41,109.83	94,060.12	610,073.55	0.00	610,073.55	86.64
E55	Professional Services	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
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	67,640.00	0.00	297.77	67,342.23	0.00	67,342.23	99.56
001-0610-5650	Emerg Telephone Service Exp	67,640.00	0.00	297.77	67,342.23	0.00	67,342.23	99.56
E60 Sub Totals:		67,640.00	0.00	297.77	67,342.23	0.00	67,342.23	99.56
E80	Fixed Assets	0.00	297.77	297.77	-297.77	0.00	-297.77	0.00
001-0610-5808	Fixed Assets - Vehicles	0.00	297.77	297.77	-297.77	0.00	-297.77	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E80 Sub Totals:		20,000.00	297.77	297.77	19,702.23	0.00	19,702.23	98.51
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		793,723.67	41,407.60	94,655.66	699,068.01	0.00	699,068.01	88.07
Dept 0610 Sub Totals:		555,723.67	41,407.60	94,655.66	461,068.01	0.00	461,068.01	83.14
R64	Police - SRO	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
001-0620-4640	Reimbursement	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
Bryant School - SRO Reim		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
R64 Sub Totals:		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
Revenue Sub Totals:		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
E01	Personnel Expense	374,128.02	25,207.65	53,976.00	320,152.02	0.00	320,152.02	85.57
001-0620-5000	Salary Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5010	Overtime Expense	28,697.29	1,876.36	4,049.55	24,647.74	0.00	24,647.74	85.89
001-0620-5020	FICA Expense	480.00	0.00	0.00	480.00	0.00	480.00	100.00
001-0620-5022	Unemployment Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5025	Worker's Comp Expense	88,155.09	5,973.17	12,861.84	75,293.25	0.00	75,293.25	85.41
001-0620-5035	LOPFI Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,435.24	11,295.41	69,138.19	0.00	69,138.19	85.96
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	1,092.73	1,332.73	7,067.27	342.79	6,724.48	80.05
001-0620-5060	Travel & Training Expense	12,000.00	2,780.00	2,780.00	9,220.00	-450.00	9,670.00	80.58
E01 Sub Totals:		578,794.00	42,368.15	92,590.45	486,203.55	-107.21	486,310.76	84.02
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	699.40	1,388.12	8,211.88	0.00	8,211.88	85.54
E10 Sub Totals:		9,600.00	699.40	1,388.12	8,211.88	0.00	8,211.88	85.54
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		590,894.00	43,067.55	93,978.57	496,915.43	-107.21	497,022.64	84.11
Dept 0620 Sub Totals:		297,894.00	43,067.55	93,978.57	203,915.43	-107.21		
Dept 001-0630	Police - K9							
E30	Supply Expense							
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							
001-0630-5500	K9 Training	5,500.00	58.26	58.26	5,441.74	0.00	5,441.74	98.94
E40 Sub Totals:		5,500.00	58.26	58.26	5,441.74	0.00	5,441.74	98.94
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
E55 Sub Totals:		3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
Expense Sub Totals:		10,300.00	58.26	86.61	10,213.39	0.00	10,213.39	99.16
Dept 0630 Sub Totals:		10,300.00	58.26	86.61	10,213.39	0.00		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	5,323.94	15,680.66	22,319.34	0.00	22,319.34	58.74
R10 Sub Totals:		38,000.00	5,323.94	15,680.66	22,319.34	0.00	22,319.34	58.74
R20	Licenses Permits & Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4200	Act 474 Commercial Surecharge	8,000.00	1,154.38	2,313.38	5,686.62	0.00	5,686.62	71.08
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	2,500.00	0.00	125.00	2,375.00	0.00	2,375.00	95.00
001-0700-4208	Business License	150,000.00	8,206.25	26,806.25	123,193.75	0.00	123,193.75	82.13
001-0700-4210	Commercial Remodel Permits	4,500.00	665.25	879.75	3,620.25	0.00	3,620.25	80.45
001-0700-4212	Drainage Fees	6,000.00	5.00	5.00	5,995.00	0.00	5,995.00	99.92
001-0700-4214	Electrical Permits	90,000.00	6,020.90	13,194.00	76,806.00	0.00	76,806.00	85.34
001-0700-4216	Electrical Reinspection	800.00	35.00	35.00	765.00	0.00	765.00	95.63
001-0700-4218	Fence Permits	450.00	25.00	25.00	425.00	0.00	425.00	94.44
001-0700-4220	HVACR Permits	50,000.00	2,416.06	8,831.00	41,169.00	0.00	41,169.00	82.34
001-0700-4226	Mobile Home Permits	1,500.00	50.00	1,500.00	1,350.00	0.00	1,350.00	90.00
001-0700-4228	New Commercial Permits	60,000.00	15,966.50	29,135.75	30,864.25	0.00	30,864.25	51.44
001-0700-4230	Permits - Other	1,000.00	0.00	40.00	960.00	0.00	960.00	96.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	2,557.76	5,782.78	44,217.22	0.00	44,217.22	88.43
001-0700-4234	Re-Inspection Fees	3,500.00	280.00	945.00	2,555.00	0.00	2,555.00	73.00
001-0700-4236	Residential Building Permits	40,000.00	1,564.92	5,471.88	34,528.12	0.00	34,528.12	86.32
001-0700-4238	Residential Remodel Permits	3,500.00	200.00	300.00	3,200.00	0.00	3,200.00	91.43
001-0700-4240	Sanitation License	250.00	0.00	50.00	200.00	0.00	200.00	80.00
001-0700-4242	Sign Permits	5,500.00	470.00	4,605.00	895.00	0.00	895.00	16.27
001-0700-4244	Solicitation Permits	1,000.00	120.00	120.00	880.00	0.00	880.00	88.00
001-0700-4248	Storage Building Permits	600.00	154.24	610.24	-10.24	0.00	-10.24	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	51.00	989.00	3,511.00	0.00	3,511.00	78.02
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0700-4256	Commercial Burning Permits	3,000.00	2,526.37	2,826.37	173.63	0.00	173.63	5.79
001-0700-4258	Alcohol Permits - Revenue	35,000.00	850.00	850.00	34,150.00	0.00	34,150.00	97.57
001-0700-4602	Annex & Rezoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20 Sub Totals:		522,120.00	43,318.63	104,090.40	418,029.60	0.00	418,029.60	80.06
R60	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R64	Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	1,200.00	1,200.00	3,800.00	0.00	3,800.00	76.00
R64 Sub Totals:		5,000.00	1,200.00	1,200.00	3,800.00	0.00	3,800.00	76.00
Revenue Sub Totals:		566,120.00	49,842.57	120,971.06	445,148.94	0.00	445,148.94	78.63
E01	Personnel Expense	392,488.88	25,299.14	51,896.31	340,592.57	0.00	340,592.57	86.78
001-0700-5000	Salary Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5010	Overtime Expense	30,394.75	1,896.29	3,886.32	26,508.43	0.00	26,508.43	87.21
001-0700-5020	FICA Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5022	Unemployment Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0700-5025	Worker's Comp Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5030	APERS Expense	58,993.58	3,718.81	7,636.48	51,357.10	0.00	51,357.10	87.06
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	9,200.76	50,936.16	0.00	50,936.16	84.70
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	163.04	163.04	1,336.96	0.00	1,336.96	89.13
001-0700-5060	Travel & Training Expense	11,400.00	664.27	664.27	10,735.73	0.00	10,735.73	94.17
	E01 Sub Totals:	562,924.13	36,341.93	78,847.15	484,076.98	0.00	484,076.98	85.99
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	94.76	188.81	1,131.19	0.00	1,131.19	85.70
001-0700-5111	Utilities - Gas	240.00	61.59	103.22	136.78	0.00	136.78	56.99
001-0700-5112	Utilities - Water	150.00	13.64	24.98	125.02	0.00	125.02	83.35
001-0700-5115	Com Exp - Tel Landline, Interne	1,140.00	110.00	220.00	920.00	0.00	920.00	80.70
001-0700-5116	Communication Exp - Cellular	5,160.00	319.16	638.49	4,521.51	0.00	4,521.51	87.63
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	0.00	21.56	242.44	21.56	220.88	83.67
	E10 Sub Totals:	8,574.00	599.15	1,197.06	7,376.94	21.56	7,355.38	85.79
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	575.20	1,391.64	7,108.36	0.00	7,108.36	83.63
001-0700-5210	Service & Repair - Vehicle	13,350.00	311.28	1,171.27	12,178.73	231.83	11,946.90	89.49
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	48.10	470.32	19.44
	E20 Sub Totals:	24,269.76	886.48	4,464.25	19,805.51	279.93	19,525.58	80.45
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	86.31	126.21	1,873.79	225.36	1,648.43	82.42
001-0700-5350	Postage Expense	2,000.00	190.58	272.73	1,727.27	83.77	1,643.50	82.18
	E30 Sub Totals:	4,000.00	276.89	398.94	3,601.06	309.13	3,291.93	82.30
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	1,159.00	1,159.00	8,841.00	3,330.00	5,511.00	55.11
001-0700-5475	Credit Card Fees	12,300.00	960.34	2,259.16	10,040.84	0.00	10,040.84	81.63
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,010.00	990.00	0.00	990.00	4.95
	E40 Sub Totals:	42,300.00	2,119.34	22,428.16	19,871.84	3,330.00	16,541.84	39.11
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	30.00	330.00	9,670.00	0.00	9,670.00	96.70
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,220.00	2,220.00	14,780.00	13,328.00	1,452.00	8.54
001-0700-5571	Prof Services - Engineering	30,000.00	53.55	53.55	29,946.45	0.00	29,946.45	99.82
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5589	Prof Services - Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
E55 Sub Totals:		62,700.00	2,303.55	2,603.55	60,096.45	13,328.00	46,768.45	74.59
E60	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5604	Hardware - New & Renewals	40,025.00	0.00	0.00	40,025.00	0.00	40,025.00	100.00
001-0700-5608	Software - New & Renewals	109,949.50	0.00	0.00	109,949.50	68,924.50	41,025.00	37.31
E60 Sub Totals:		0.00	3,428.27	3,428.27	-3,428.27	0.00	-3,428.27	0.00
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	3,428.27	3,428.27	-3,428.27	0.00	-3,428.27	0.00
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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		814,717.39	45,955.61	113,367.38	701,350.01	86,193.12	615,156.89	75.51
Dept 0700 Sub Totals:		248,597.39	-3,886.96	-7,603.68	256,201.07	86,193.12	14,572,890.73	84.87
Fund Revenue Sub Totals:		17,171,705.00	1,266,446.70	2,598,814.27	14,572,890.73	0.00	14,572,890.73	84.87
Fund Expense Sub Totals:		18,798,748.79	1,232,237.20	2,876,899.78	15,921,849.01	898,720.74	15,023,128.27	79.92
Fund 001 Sub Totals:		1,627,043.79	-34,209.50	278,085.51	1,348,958.28	898,720.74		
Sales Tax Fund								
Administration								
Taxes - Sales								
One Cent Sales Tax								
R10 Sub Totals:		5,938,336.00	572,981.75	1,081,745.67	4,856,590.33	0.00	4,856,590.33	81.78
Interest Revenue								
Interest Revenue								
R85 Sub Totals:		250.00	22.97	48.27	201.73	0.00	201.73	80.69
Revenue Sub Totals:		5,938,586.00	573,004.72	1,081,793.94	4,856,792.06	0.00	4,856,792.06	81.78
Intergovernmental Tsfr								
Xfer to General								
E62								
002-0100-5620		5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Sub Totals:	5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
	Expense Sub Totals:	5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
	Dept 0100 Sub Totals:	-250.00	-78,143.72	-92,071.94	91,821.94	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	573,004.72	1,081,793.94	4,856,792.06	0.00	4,856,792.06	81.78
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
	Fund 002 Sub Totals:	-250.00	-78,143.72	-92,071.94	91,821.94	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	11,950.33	11,950.33	138,049.67	0.00	138,049.67	92.03
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	49,118.19	85,657.85	114,342.15	0.00	114,342.15	57.17
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	17,932.47	-2,932.47	0.00	-2,932.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,820.72	18,820.72	56,179.28	0.00	56,179.28	74.91
003-0100-4526	Entergy Franchise Fee	600,000.00	48,937.81	93,410.29	506,589.71	0.00	506,589.71	84.43
003-0100-4528	First Electric Franchise Fee	275,000.00	32,210.55	66,165.22	208,834.78	0.00	208,834.78	75.94
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	3,364.73	11,635.27	0.00	11,635.27	77.57
	R50 Sub Totals:	1,330,000.00	161,037.60	297,301.61	1,032,698.39	0.00	1,032,698.39	77.65
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	24.10	50.38	249.62	0.00	249.62	83.21
	R85 Sub Totals:	300.00	24.10	50.38	249.62	0.00	249.62	83.21
	Revenue Sub Totals:	1,330,300.00	161,061.70	297,351.99	1,032,948.01	0.00	1,032,948.01	77.65
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	E62 Sub Totals:	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	Expense Sub Totals:	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	Dept 0100 Sub Totals:	-1,155,300.00	-146,478.37	-268,185.33	-887,114.67	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	53,787.00	107,320.00	541,680.20	0.00	541,680.20	83.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	649,000.20	53,787.00	107,320.00	541,680.20	0.00	541,680.20	83.46
	Expense Sub Totals:	649,000.20	53,787.00	107,320.00	541,680.20	0.00	541,680.20	83.46
	Dept 0800 Sub Totals:	649,000.20	53,787.00	107,320.00	541,680.20	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	161,061.70	297,351.99	1,032,948.01	0.00	1,032,948.01	77.65
	Fund Expense Sub Totals:	824,000.20	68,370.33	136,486.66	687,513.54	0.00	687,513.54	83.44
	Fund 003 Sub Totals:	-506,299.80	-92,691.37	-160,865.33	-345,434.47	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue	700.00	16.20	34.00	666.00	0.00	666.00	95.14
005-0100-4850	Interest Revenue	700.00	16.20	34.00	666.00	0.00	666.00	95.14
	R85 Sub Totals:	700.00	16.20	34.00	666.00	0.00	666.00	95.14
	Revenue Sub Totals:							
	Dept 0100 Sub Totals:	-700.00	-16.20	-34.00	-666.00	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	R10 Sub Totals:	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	Revenue Sub Totals:	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
	E62 Sub Totals:	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
	Expense Sub Totals:	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
	Dept 0200 Sub Totals:	0.00	-7,812.18	-9,202.58	9,202.58	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	R10 Sub Totals:	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0400-5620	Revenue Sub Totals:	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	Intergovernmental Tsfr							
	Xfer to General - Park	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
E62 Sub Totals:		593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
	Expense Sub Totals:	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
Dept 0400 Sub Totals:		0.00	-7,812.18	-9,202.58	9,202.58	0.00		
Dept R10 005-0500-4100	Fire Taxes - Sales Designated Tax - Fire	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
R10 Sub Totals:		1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
	Revenue Sub Totals:	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
E62 Sub Totals:		1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
	Expense Sub Totals:	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
Dept 0500 Sub Totals:		0.00	-19,530.44	-23,006.42	23,006.42	0.00		
Dept R10 005-0600-4100	Police Taxes - Sales Designated Tax - Police	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
R10 Sub Totals:		1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
	Revenue Sub Totals:	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
E62 Sub Totals:		1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
	Expense Sub Totals:	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
Dept 0600 Sub Totals:		0.00	-19,530.44	-23,006.42	23,006.42	0.00		
Dept R10 005-0800	Street Taxes - Sales	0.00	-19,530.44	-23,006.42	23,006.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0800-4100	Designated Tax - Street	1,781,501.00	171,894.51	324,523.67	1,456,977.33	0.00	1,456,977.33	81.78
	R10 Sub Totals:	1,781,501.00	171,894.51	324,523.67	1,456,977.33	0.00	1,456,977.33	81.78
	Revenue Sub Totals:	1,781,501.00	171,894.51	324,523.67	1,456,977.33	0.00	1,456,977.33	81.78
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	E62 Sub Totals:	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	Expense Sub Totals:	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	Dept 0800 Sub Totals:	0.00	-23,436.51	-27,607.67	27,607.67	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	572,997.95	1,081,779.67	4,857,257.33	0.00	4,857,257.33	81.79
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	989,720.00	4,948,617.00	0.00	4,948,617.00	83.33
	Fund 005 Sub Totals:	-700.00	-78,137.95	-92,059.67	91,359.67	0.00		
Fund 007 Dept 007-0100 R70 007-0100-4700	Investment Account	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 007-0100-4850	Interest Revenue	0.00	-5,694.57	-15,959.08	15,959.08	0.00	15,959.08	0.00
	R85 Sub Totals:	0.00	-5,694.57	-15,959.08	15,959.08	0.00	15,959.08	0.00
	Revenue Sub Totals:	0.00	-5,694.57	-15,959.08	15,959.08	0.00	15,959.08	0.00
E62 007-0100-5626	Intergovernmental Tsfr Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	Interest Expense Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 007-0100-5855	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0100 Sub Totals:	500,000.00	5,694.57	15,959.08	484,040.92			
	Fund Revenue Sub Totals:	0.00	-5,694.57	-15,959.08	15,959.08	0.00	15,959.08	0.00
	Fund Expense Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
Fund 010	Fund 007 Sub Totals:	500,000.00	5,694.57	15,959.08	484,040.92	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	2,847.37	-347.37	0.00	-347.37	0.00
020-0200-4682	Donation Revenue Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation Dog Park -Ord 2011-24							
	R68 Sub Totals:	2,500.00	0.00	2,847.37	-347.37	0.00	-347.37	0.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.44	0.90	4.10	0.00	4.10	82.00
	R85 Sub Totals:	5.00	0.44	0.90	4.10	0.00	4.10	82.00
E68	Revenue Sub Totals:	2,505.00	0.44	2,848.27	-343.27	0.00	-343.27	0.00
020-0200-5580	Donation Expense							
	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Dept 0200 Sub Totals:		2,495.00	-0.44	-2,848.27	5,343.27	0.00		
Fund Revenue Sub Totals:		2,505.00	0.44	2,848.27	-343.27	0.00	-343.27	0.00
Fund Expense Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Fund 020 Sub Totals:		2,495.00	-0.44	-2,848.27	5,343.27	0.00		
Act 1256 of 1995 Court Court								
Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	840.00	1,790.00	69,460.00	0.00	69,460.00	97.49
Act 1256 District Court Rev		330,000.00	33,673.13	54,528.02	275,471.98	0.00	275,471.98	83.48
R40 Sub Totals:		401,250.00	34,513.13	56,318.02	344,931.98	0.00	344,931.98	85.96
Revenue Sub Totals:		401,250.00	34,513.13	56,318.02	344,931.98	0.00	344,931.98	85.96
Personnel Expense								
Act 1256 Judge Retirement		5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
E01 030-0300-5072		5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
Operations Expense								
Act 316 of 1991 Expense		250.00	18.12	36.24	213.76	0.00	213.76	85.50
Act 918 of 1983 Expense		17,500.00	1,342.64	2,685.28	14,814.72	0.00	14,814.72	84.66
Act 1256 Co Admin of Justice		140,500.00	10,741.60	21,483.20	119,016.80	0.00	119,016.80	84.71
Act 1256 Court Costs		15,250.00	1,181.04	2,362.08	12,887.92	0.00	12,887.92	84.51
Act 1256 City Attorney		28,500.00	2,190.68	4,381.36	24,118.64	0.00	24,118.64	84.63
Act 1256 DEA (State)		167,250.00	16,610.47	20,512.70	146,737.30	0.00	146,737.30	87.74
Act 1256 Ordinance 89-15		26,000.00	1,966.60	3,933.20	22,066.80	0.00	22,066.80	84.87
Act 1256 Intoximeter Expense		900.00	67.14	134.28	765.72	0.00	765.72	85.08
E40 Sub Totals:		396,150.00	34,118.29	55,528.34	340,621.66	0.00	340,621.66	85.98
Expense Sub Totals:		401,350.00	34,513.13	56,318.02	345,031.98	0.00	345,031.98	85.97
Dept 0300 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Fund Revenue Sub Totals:		401,250.00	34,513.13	56,318.02	344,931.98	0.00	344,931.98	85.96
Fund Expense Sub Totals:		401,350.00	34,513.13	56,318.02	345,031.98	0.00	345,031.98	85.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Fund 030 Sub Totals:							
Dept 031-0300	Act 1809 of 2001 Court Auto	100.00	0.00	0.00	100.00	0.00		
R40	Court							
	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,282.00	4,079.50	25,346.50	0.00	25,346.50	86.14
	R40 Sub Totals:	29,426.00	2,282.00	4,079.50	25,346.50	0.00	25,346.50	86.14
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.49	1.04	18.96	0.00	18.96	94.80
	R85 Sub Totals:	20.00	0.49	1.04	18.96	0.00	18.96	94.80
E60	Revenue Sub Totals:	29,446.00	2,282.49	4,080.54	25,365.46	0.00	25,365.46	86.14
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	E60 Sub Totals:	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Expense Sub Totals:	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Dept 0300 Sub Totals:	10,554.00	-2,282.49	-2,016.66	12,570.66	21,713.80		
	Fund Revenue Sub Totals:	29,446.00	2,282.49	4,080.54	25,365.46	0.00	25,365.46	86.14
	Fund Expense Sub Totals:	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Fund 031 Sub Totals:	10,554.00	-2,282.49	-2,016.66	12,570.66	21,713.80		
Fund 045	Fund 031 Sub Totals:							
Dept 045-0400	Park 1/8 SalesTax O & M							
R10	Parks							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	742,292.00	71,622.72	135,218.21	607,073.79	0.00	607,073.79	81.78
	R10 Sub Totals:	742,292.00	71,622.72	135,218.21	607,073.79	0.00	607,073.79	81.78
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.36	4.95	25.05	0.00	25.05	83.50
	R85 Sub Totals:	30.00	2.36	4.95	25.05	0.00	25.05	83.50
E62	Revenue Sub Totals:	742,322.00	71,625.08	135,223.16	607,098.84	0.00	607,098.84	81.78
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
Expense Sub Totals:		742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
Dept 0400 Sub Totals:		-30.00	-9,767.08	-11,507.16	11,477.16	0.00		
Fund Revenue Sub Totals:		742,322.00	71,625.08	135,223.16	607,098.84	0.00	607,098.84	81.78
Fund Expense Sub Totals:		742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
Fund 045 Sub Totals:		-30.00	-9,767.08	-11,507.16	11,477.16	0.00		
Act 833 of 1991 Fire								
Fire								
Taxes - Property		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
State Turnback		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R15 Sub Totals:		15.00	0.65	1.37	13.63	0.00	13.63	90.87
Interest Revenue		15.00	0.65	1.37	13.63	0.00	13.63	90.87
Interest Revenue		15.00	0.65	1.37	13.63	0.00	13.63	90.87
R85 Sub Totals:		20,015.00	0.65	1.37	20,013.63	0.00	20,013.63	99.99
Revenue Sub Totals:		63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
Operations Expense		63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
Act 833 Expense		63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
E40 Sub Totals:		63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
Expense Sub Totals:		43,605.00	397.61	396.89	43,208.11	2,712.67		
Dept 0500 Sub Totals:		20,015.00	0.65	1.37	20,013.63	0.00	20,013.63	99.99
Fund Revenue Sub Totals:		63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
Fund Expense Sub Totals:		43,605.00	397.61	396.89	43,208.11	2,712.67		
Fund 051 Sub Totals:		2,226,876.00	214,868.15	405,654.63	1,821,221.37	0.00	1,821,221.37	81.78
Fire 3/8 Sales Tax		2,226,876.00	214,868.15	405,654.63	1,821,221.37	0.00	1,821,221.37	81.78
Fire								
Taxes - Sales								
Fire 3/8 Sales Tax								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R10 Sub Totals:	2,226,876.00	214,868.15	405,654.63	1,821,221.37	0.00	1,821,221.37	81.78
055-0500-4850	Interest Revenue							
	Interest Revenue	100.00	4.89	10.25	89.75	0.00	89.75	89.75
R85	R85 Sub Totals:	100.00	4.89	10.25	89.75	0.00	89.75	89.75
E62	Revenue Sub Totals:	2,226,976.00	214,873.04	405,664.88	1,821,311.12	0.00	1,821,311.12	81.78
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
E62	E62 Sub Totals:	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
	Expense Sub Totals:	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
	Dept 0500 Sub Totals:	-100.00	-29,300.04	-34,518.88	34,418.88	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	214,873.04	405,664.88	1,821,311.12	0.00	1,821,311.12	81.78
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
Fund 061	Fund 055 Sub Totals:	-100.00	-29,300.04	-34,518.88	34,418.88	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
	Admin of Justice Revenue							
R40	R40 Sub Totals:	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.34	0.71	9.29	0.00	9.29	92.90
R85	R85 Sub Totals:	10.00	0.34	0.71	9.29	0.00	9.29	92.90
E60	Revenue Sub Totals:	15,010.00	1,342.98	2,685.99	12,324.01	0.00	12,324.01	82.11
061-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
E60	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-1,342.98	-2,685.99	2,685.99	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.98	2,685.99	12,324.01	0.00	12,324.01	82.11
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Fund 062	Fund 061 Sub Totals:	0.00	-1,342.98	-2,685.99	2,685.99	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	492.50	1,022.50	10,977.50	0.00	10,977.50	91.48
	R40 Sub Totals:	12,000.00	492.50	1,022.50	10,977.50	0.00	10,977.50	91.48
R85	Interest Revenue	10.00	0.30	0.63	9.37	0.00	9.37	93.70
062-0600-4850	Interest Revenue	10.00	0.30	0.63	9.37	0.00	9.37	93.70
	R85 Sub Totals:	12,010.00	492.80	1,023.13	10,986.87	0.00	10,986.87	91.48
	Revenue Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-492.80	-1,023.13	1,013.13	0.00		
	Fund Revenue Sub Totals:	12,010.00	492.80	1,023.13	10,986.87	0.00	10,986.87	91.48
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
Fund 066	Fund 062 Sub Totals:	-10.00	-492.80	-1,023.13	1,013.13	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
	Fines & Forfeitures							
066-0600-4418	Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00
066-0600-4850	Interest Revenue	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00
	Revenue Sub Totals:	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00
	Miscellaneous Expense							
	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.22	-0.47	0.47	0.00		
	Fund Revenue Sub Totals:	0.00	0.22	0.47	-0.47	0.00	-0.47	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	-0.22	-0.47	0.47	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Interest Revenue							
R85	Interest Revenue	5.00	0.18	0.38	4.62	0.00	4.62	92.40
068-0600-4850								
	R85 Sub Totals:	5.00	0.18	0.38	4.62	0.00	4.62	92.40
	Revenue Sub Totals:	2,505.00	0.18	0.38	2,504.62	0.00	2,504.62	99.98
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	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	-0.18	-0.38	0.38	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.18	0.38	2,504.62	0.00	2,504.62	99.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Dept 080-0000	Fund 068 Sub Totals:	0.00	-0.18	-0.38	0.38	0.00		
E80	Street Fund							
080-0000-5824	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Stormwater							
080-0140-5000	Personnel Expense	180,023.97	15,399.53	30,753.08	149,270.89	0.00	149,270.89	82.92
080-0140-5010	Salary Expense	635.00	0.00	0.00	635.00	0.00	635.00	100.00
080-0140-5020	Overtime Expense	13,820.42	1,156.88	2,310.21	11,510.21	0.00	11,510.21	83.28
080-0140-5022	FICA Expense	180.00	0.00	7.66	172.34	0.00	172.34	95.74
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	2,359.18	4,711.35	22,965.60	0.00	22,965.60	82.98
080-0140-5040	APERS Expense	26,180.40	2,600.68	5,191.73	20,988.67	0.00	20,988.67	80.17
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	0.00	0.00	4,525.00	0.00	4,525.00	100.00
080-0140-5060	Uniform Expense	6,525.00	2,829.00	2,829.00	3,696.00	0.00	3,696.00	56.64
	Travel & Training Expense							
E10	E01 Sub Totals:	260,366.74	24,345.27	46,255.58	214,111.16	0.00	214,111.16	82.23
080-0140-5115	Building & Grounds Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Com Exp - Tel Landline.Interne	3,024.00	251.90	503.92	2,520.08	0.00	2,520.08	83.34
	Communication Exp - Cellular							
E20	E10 Sub Totals:	3,024.00	251.90	503.92	2,520.08	0.00	2,520.08	83.34
080-0140-5200	Vehicle Expense	7,200.00	337.55	608.32	6,591.68	0.00	6,591.68	91.55
080-0140-5210	Fuel Expense	10,000.00	196.25	196.25	9,803.75	79.95	9,723.80	97.24
080-0140-5218	Service & Repair - Vehicle	3,000.00	0.00	0.00	3,000.00	1,193.25	1,806.75	60.23
080-0140-5225	Tire Expense	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	Insurance Expense - Vehicle							
E30	E20 Sub Totals:	21,200.00	533.80	1,761.31	19,438.69	1,273.20	18,165.49	85.69
080-0140-5300	Supply Expense	15,840.00	508.73	508.73	15,331.27	3,672.21	11,659.06	73.61
	Supplies - Office							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0140-5380	Prisoner Care Expense	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E30 Sub Totals:	23,540.00	508.73	508.73	23,031.27	3,672.21	19,359.06	82.24
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	5,000.00	0.00	0.00	5,000.00	2,958.20	2,041.80	40.84
	E40 Sub Totals:	6,200.00	0.00	0.00	6,200.00	2,958.20	3,241.80	52.29
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	0.00	0.00	129,910.00	62,910.00	67,000.00	51.57
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	0.00	0.00	131,160.00	62,910.00	68,250.00	52.04
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	25,639.70	49,029.54	396,461.20	70,813.61	325,647.59	73.10
Dept 080-0800	Dept 0140 Sub Totals:	445,490.74	25,639.70	49,029.54	396,461.20	70,813.61		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	456,000.00	48,458.66	96,946.32	359,053.68	0.00	359,053.68	78.74
	R10 Sub Totals:	456,000.00	48,458.66	96,946.32	359,053.68	0.00	359,053.68	78.74
R15	Taxes - Property							
080-0800-4150	State Turnback	924,000.00	99,733.96	201,378.78	722,621.22	0.00	722,621.22	78.21
080-0800-4151	Saline County Treasurer	444,000.00	8,803.86	45,922.82	398,077.18	0.00	398,077.18	89.66
	R15 Sub Totals:	1,368,000.00	108,537.82	247,301.60	1,120,698.40	0.00	1,120,698.40	81.92
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	9,137.05	9,137.05	750.00	0.00	730.00	7.40
	R60 Sub Totals:	9,867.05	9,137.05	9,137.05	750.00	0.00	730.00	7.40
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	R62 Sub Totals:	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	73,130.79	73,130.79	651,869.21	0.00	651,869.21	89.91
R64 Sub Totals:		725,000.00	73,130.79	73,130.79	651,869.21	0.00	651,869.21	89.91
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:		4,341,143.05	387,722.32	723,431.76	3,617,711.29	0.00	3,617,711.29	83.34
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	35,766.23	72,342.41	577,409.49	0.00	577,409.49	88.87
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
080-0800-5010	Overtime Expense	7,200.00	777.66	1,463.02	5,736.98	0.00	5,736.98	79.68
080-0800-5020	FICA Expense	50,043.24	2,726.05	5,506.94	44,536.30	0.00	44,536.30	89.00
080-0800-5022	Unemployment Expense	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	100.00
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	5,598.49	11,306.97	88,910.33	0.00	88,910.33	88.72
080-0800-5040	Health Insurance Expense	123,057.24	8,028.38	16,085.66	106,971.58	0.00	106,971.58	86.93
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
080-0800-5055	Uniform Expense	14,287.08	3,558.47	3,764.72	10,522.36	792.00	9,730.36	68.11
080-0800-5060	Travel & Training Expense	10,000.00	1,839.50	2,139.50	7,860.50	0.00	7,860.50	78.61
E01 Sub Totals:		1,145,067.76	72,425.70	157,714.06	987,353.70	792.00	986,561.70	86.16
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	6,202.02	6,267.95	28,732.05	2,901.46	25,830.59	73.80
080-0800-5110	Utilities - Electric	20,000.00	2,170.16	4,539.29	15,460.71	0.00	15,460.71	77.30
080-0800-5111	Utilities - Gas	2,499.96	488.59	907.39	1,592.57	0.00	1,592.57	63.70
080-0800-5112	Utilities - Water	5,000.00	41.84	82.04	4,917.96	0.00	4,917.96	98.36
080-0800-5115	Com Exp - Tel Landline,Interne	14,640.00	1,246.65	2,377.96	12,262.04	0.00	12,262.04	83.76
080-0800-5116	Communication Exp - Cellular	4,500.00	362.45	837.13	3,662.87	0.00	3,662.87	81.40
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	0.00	1,965.00	100.00
080-0800-5130	Sanitation	3,500.00	349.97	870.95	2,629.05	0.00	2,629.05	75.12
080-0800-5140	Supplies - B&G	3,600.00	41.79	41.79	3,558.21	164.71	3,393.50	94.26
080-0800-5142	Janitorial Supplies and Main	2,000.00	557.01	557.01	1,442.99	0.00	1,442.99	72.15
080-0800-5145	Tools	12,000.00	810.20	810.20	11,189.80	1,756.33	9,433.47	78.61
E10 Sub Totals:		104,704.96	12,270.68	17,291.71	87,413.25	4,822.50	82,590.75	78.88
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,982.10	8,741.61	61,258.39	149.52	61,108.87	87.30
080-0800-5210	Service & Repair - Vehicle	72,000.00	6,490.24	6,490.24	65,509.76	6,147.93	59,361.83	82.45
080-0800-5218	Tire Expense	15,000.00	2,465.61	2,465.61	12,534.39	527.57	12,006.82	80.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	0.00	2,791.59	13.92
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
E20 Sub Totals:		238,555.07	13,937.95	34,960.94	203,594.13	6,825.02	196,769.11	82.48
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	731.85	731.85	5,268.15	0.00	5,268.15	87.80
080-0800-5316	Supplies - Signs	40,000.08	634.97	791.93	39,208.15	4,202.54	35,005.61	87.51
080-0800-5322	Supplies - Operating	242,448.00	8,739.74	22,266.90	220,181.10	11,243.63	208,937.47	86.18
080-0800-5323	Material and Maint	100,000.08	9,971.15	9,971.15	90,028.93	3,688.84	86,340.09	86.34
080-0800-5350	Postage Expense	504.00	112.14	142.35	361.65	83.78	277.87	55.13
E30 Sub Totals:		388,952.16	20,189.85	33,904.18	355,047.98	19,218.79	335,829.19	86.34
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	173.47	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
080-0800-5535	Sales Tax Expense	500.00	0.00	901.05	-401.05	0.00	-401.05	0.00
080-0800-5545	Street Paving Expense	350,004.00	0.00	0.00	350,004.00	0.00	350,004.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	93,743.49	105,435.41	122,257.97	0.00	122,257.97	53.69
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	0.00	16,008.00	0.00	16,008.00	100.00
E40 Sub Totals:		600,305.38	93,916.96	106,509.93	493,795.45	0.00	493,795.45	82.26
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.04	0.00	0.00	3,500.04	0.00	3,500.04	100.00
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	123,880.00	2,625.00	2,625.00	121,255.00	54,255.00	67,000.00	54.08
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	219,976.98	6,240.54	6,240.54	213,736.44	21,537.92	192,198.52	87.37
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		364,357.02	8,865.54	8,865.54	355,491.48	75,792.92	279,698.56	76.76
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	605.83	605.83	4,894.17	120.48	4,773.69	86.79
080-0800-5608	Software - New & Renewals	15,465.00	2,199.42	2,199.42	13,265.58	0.00	13,265.58	85.78
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	2,805.25	2,805.25	19,479.75	120.48	19,359.27	86.87
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	646,424.36	88,677.25	280,601.61	365,822.75	515,340.28	-149,517.53	0.00
080-0800-5816	Fixed Assets - Infrastructure	574,887.37	0.00	0.00	574,887.37	134,474.37	440,413.00	76.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5828	Projects	1,331,681.42	0.00	0.00	1,331,681.42	512,677.88	819,003.54	61.50
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E80 Sub Totals:	2,552,993.15	88,677.25	280,601.61	2,272,391.54	1,162,492.53	1,109,899.01	43.47
080-0800-5910	Construction Projects	740,170.45	2,300.00	2,300.00	737,870.45	137,870.45	600,000.00	81.06
	Projects - Overlays	740,170.45	2,300.00	2,300.00	737,870.45	137,870.45	600,000.00	81.06
	E90 Sub Totals:	6,157,390.95	315,389.18	644,953.22	5,512,437.73	1,407,934.69	4,104,503.04	66.66
	Expense Sub Totals:	1,816,247.90	-72,333.14	-78,478.54	1,894,726.44	1,407,934.69		
	Dept 0800 Sub Totals:	4,341,143.05	387,722.32	723,431.76	3,617,711.29	0.00	3,617,711.29	83.34
	Fund Revenue Sub Totals:	6,602,881.69	341,028.88	693,982.76	5,908,898.93	1,478,748.30	4,430,150.63	67.09
	Fund Expense Sub Totals:	2,261,738.64	-46,693.44	-29,449.00	2,291,187.64	1,478,748.30		
Fund 110	Fund 080 Sub Totals:							
Dept 110-0000	Special Redemp - 2016 Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-0000-5626	Xlfr to Other							
	E62 Sub Totals:							
	Expense Sub Totals:							
Dept 110-0100	Dept 0000 Sub Totals:							
R62	Administration	375,000.00	16.39	32.78	374,967.22	0.00	374,967.22	99.99
110-0100-4623	Intergovernmental Tsfrs							
	Xlfr from Other Fund							
	R62 Sub Totals:	375,000.00	16.39	32.78	374,967.22	0.00	374,967.22	99.99
R85	Interest Revenue	0.00	0.01	0.02	-0.02	0.00	-0.02	0.00
110-0100-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.01	0.02	-0.02	0.00	-0.02	0.00
	Revenue Sub Totals:	375,000.00	16.40	32.80	374,967.20	0.00	374,967.20	99.99
	Dept 0100 Sub Totals:	-375,000.00	-16.40	-32.80	-374,967.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	375,000.00	16.40	32.80	374,967.20	0.00	374,967.20	99.99
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	-375,000.00	-16.40	-32.80	-374,967.20	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
113-0100-4850	Interest Revenue	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	R85 Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Revenue Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
E62	Intergovernmental Tsfr	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
113-0100-5626	Xfer to other fund	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	E62 Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Expense Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Fund Expense Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-4623		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
114-0000-5722	Bond Principle Pmt	950.00	0.00	0.00	950.00	0.00	950.00	100.00
114-0000-5724	Bond Fees							
	E72 Sub Totals:	700,950.00	0.00	0.00	700,950.00	0.00	700,950.00	100.00
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	1,479,925.00	0.00	0.00	1,479,925.00	0.00	1,479,925.00	100.00
	Dept 0000 Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales	2,969,168.00	286,490.87	540,872.83	2,428,295.17	0.00	2,428,295.17	81.78
114-0100-4610	Loan Proceeds from Sales Tax							
	R10 Sub Totals:	2,969,168.00	286,490.87	540,872.83	2,428,295.17	0.00	2,428,295.17	81.78
	Revenue Sub Totals:	2,969,168.00	286,490.87	540,872.83	2,428,295.17	0.00	2,428,295.17	81.78
	Dept 0100 Sub Totals:	-2,969,168.00	-286,490.87	-540,872.83	-2,428,295.17	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue	0.00	25.97	47.00	-47.00	0.00	-47.00	0.00
114-0400-4850	Interest Revenue							
	R85 Sub Totals:	0.00	25.97	47.00	-47.00	0.00	-47.00	0.00
	Revenue Sub Totals:	0.00	25.97	47.00	-47.00	0.00	-47.00	0.00
E62	Intergovernmental Tsfr	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
114-0400-5626	Xfer to other fund							
	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 0400 Sub Totals:	375,000.00	-25.97	-47.00	375,047.00	0.00		
	Fund Revenue Sub Totals:	2,969,168.00	286,516.84	540,919.83	2,428,248.17	0.00	2,428,248.17	81.78
	Fund Expense Sub Totals:	1,854,925.00	0.00	0.00	1,854,925.00	0.00	1,854,925.00	100.00
	Fund 114 Sub Totals:	-1,114,243.00	-286,516.84	-540,919.83	-573,323.17	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs	649,000.20	53,792.74	107,325.74	541,674.46	0.00	541,674.46	83.46
185-0800-4627	Xfer from Other							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	649,000.20	53,792.74	107,325.74	541,674.46	0.00	541,674.46	83.46
185-0800-4850	Interest Revenue							
	Interest Revenue	0.00	3.81	8.65	-8.65	0.00	-8.65	0.00
	R85 Sub Totals:	0.00	3.81	8.65	-8.65	0.00	-8.65	0.00
E72	Revenue Sub Totals:	649,000.20	53,796.55	107,334.39	541,665.81	0.00	541,665.81	83.46
185-0800-5722	Bond Expense							
185-0800-5724	Bond Principal Pmt	360,000.00	501,271.88	501,271.88	-141,271.88	0.00	-141,271.88	0.00
	Bond Fees	1,008.00	83.33	166.66	841.34	0.00	841.34	83.47
	E72 Sub Totals:	361,008.00	501,355.21	501,438.54	-140,430.54	0.00	-140,430.54	0.00
E85	Interest Expense							
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	501,355.21	501,438.54	138,063.22	0.00	138,063.22	21.59
	Dept 0800 Sub Totals:	-9,498.44	447,558.66	394,104.15	-403,602.59	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,796.55	107,334.39	541,665.81	0.00	541,665.81	83.46
	Fund Expense Sub Totals:	639,501.76	501,355.21	501,438.54	138,063.22	0.00	138,063.22	21.59
Fund 186	Fund 185 Sub Totals:	-9,498.44	447,558.66	394,104.15	-403,602.59	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R85	Street							
186-0800-4850	Interest Revenue	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
E62	Revenue Sub Totals:	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
186-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	0.00	2.98	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
	Fund Expense Sub Totals:	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	2.98	0.00	0.00	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
187-0800-4850	Interest Revenue	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
	R85 Sub Totals:	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
	Revenue Sub Totals:							
	Construction Projects	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
	Construction Projects	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
E90	E90 Sub Totals:	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
187-0800-5900	Expense Sub Totals:							
	Dept 0800 Sub Totals:	2,000,000.00	12,275.79	116,272.81	1,883,727.19	0.00		
	Fund Revenue Sub Totals:	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
	Fund Expense Sub Totals:	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
	Fund 187 Sub Totals:	2,000,000.00	12,275.79	116,272.81	1,883,727.19	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
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Stormwater							
R50	Sale of Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0140-4567	Stormwater Rev Fees	20,000.00	1,400.00	8,500.00	11,500.00	0.00	11,500.00	57.50
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,400.00	40,389.00	203,611.00	0.00	203,611.00	83.45
500-0140-4569	Stormwater Rev - Business	44,000.00	3,762.00	7,530.00	36,470.00	0.00	36,470.00	82.89
	R50 Sub Totals:	308,000.00	25,562.00	56,419.00	251,581.00	0.00	251,581.00	81.68
	Revenue Sub Totals:	308,000.00	25,562.00	56,419.00	251,581.00	0.00	251,581.00	81.68
E:62	Intergovernmental Trsf							
500-0140-5622	Xfer to Fund 515	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	E62 Sub Totals:	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	Expense Sub Totals:	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	Dept 0140 Sub Totals:	0.00	5,295.00	99.90	-99.90	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,313.63	16,509.22	58,766.78	0.00	58,766.78	78.07
500-0900-4532	One Time Charge	38,500.00	3,669.00	7,244.00	31,256.00	0.00	31,256.00	81.18
500-0900-4536	Penalties	150,000.00	18,469.89	39,683.33	110,316.67	0.00	110,316.67	73.54
500-0900-4537	Insufficient Check Fee	2,000.00	250.00	400.00	1,600.00	0.00	1,600.00	80.00
500-0900-4540	Sales - CAW System Devel	6,529.00	450.50	1,951.00	4,578.00	0.00	4,578.00	70.12
500-0900-4542	Sales - FSDWA	39,600.00	3,350.20	6,644.60	32,955.40	0.00	32,955.40	83.22
500-0900-4544	Water Misc Income	98,737.00	16,130.00	37,535.00	61,202.00	0.00	61,202.00	61.98
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,084.95	4,208.75	27,791.25	0.00	27,791.25	86.85
500-0900-4550	Sales - Service Charges	27,500.00	1,635.00	4,425.00	23,075.00	0.00	23,075.00	83.91
500-0900-4554	Sales - Water	4,323,000.00	261,471.85	495,710.90	3,827,289.10	0.00	3,827,289.10	88.53
500-0900-4556	Sales - Water Connections	17,000.00	735.00	4,555.00	12,445.00	0.00	12,445.00	73.21
500-0900-4560	Sales Tax Revenue	260,000.00	25,860.10	49,138.36	210,861.64	0.00	210,861.64	81.10
500-0900-4566	Woodland Hills Watershed	4,356.00	459.90	915.30	3,440.70	0.00	3,440.70	78.99
	R50 Sub Totals:	5,074,498.00	342,880.02	668,920.46	4,405,577.54	0.00	4,405,577.54	86.82
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	0.00	45.45	4,954.55	0.00	4,954.55	99.09
500-0900-4629	NXfer to Water Impact	35,000.00	1,800.00	9,075.00	25,925.00	0.00	25,925.00	74.07
500-0900-4632	NXfer to Subdiv Impact W/tr	4,500.00	0.00	1,300.00	3,200.00	0.00	3,200.00	71.11
	R60 Sub Totals:	44,500.00	1,800.00	10,420.45	34,079.55	0.00	34,079.55	76.58
	Revenue Sub Totals:	5,118,998.00	344,680.02	679,340.91	4,439,657.09	0.00	4,439,657.09	86.73
E:40	Operations Expense							
500-0900-5475	Credit Card Fees	69,600.00	7,440.78	15,374.22	54,225.78	0.00	54,225.78	77.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E40 Sub Totals:	69,600.00	7,440.78	15,374.22	54,225.78	0.00	54,225.78	77.91
	Miscellaneous Expense							
	Miscellaneous Expense	1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
E60	E60 Sub Totals:	1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
	Intergovernmental Tsfr							
	Xfer to Water	3,500,000.00	466,667.00	858,334.00	2,641,666.00	0.00	2,641,666.00	75.48
	Xfer to Water Impact	35,000.00	7,275.00	7,275.00	27,725.00	0.00	27,725.00	79.21
E62	E62 Sub Totals:	3,535,000.00	473,942.00	865,609.00	2,669,391.00	0.00	2,669,391.00	75.51
	Expense Sub Totals:	3,605,600.00	481,382.78	881,139.67	2,724,460.33	0.00	2,724,460.33	75.56
	Dept 0900 Sub Totals:	-1,513,398.00	136,702.76	201,798.76	-1,715,196.76	0.00		
	Wastewater							
	Sale of Services							
	Sales - Wastewater	5,563,787.00	420,333.36	779,040.23	4,784,746.77	0.00	4,784,746.77	86.00
	Sales - WW Connections	13,750.00	600.00	2,700.00	11,050.00	0.00	11,050.00	80.36
R50	R50 Sub Totals:	5,577,537.00	420,933.36	781,740.23	4,795,796.77	0.00	4,795,796.77	85.98
	Miscellaneous Revenue							
	Miscellaneous Revenue	100.00	8.95	17.90	82.10	0.00	82.10	82.10
	Xfer Wastewater Impact	50,000.00	2,000.00	9,800.00	40,200.00	0.00	40,200.00	80.40
R60	R60 Sub Totals:	50,100.00	2,008.95	9,817.90	40,282.10	0.00	40,282.10	80.40
	Revenue Sub Totals:	5,627,637.00	422,942.31	791,558.13	4,836,078.87	0.00	4,836,078.87	85.93
	Miscellaneous Expense							
	Miscellaneous Expense	96,000.00	9,720.50	18,152.26	77,847.74	0.00	77,847.74	81.09
E60	E60 Sub Totals:	96,000.00	9,720.50	18,152.26	77,847.74	0.00	77,847.74	81.09
	Intergovernmental Tsfr							
	Xfer to Water	4,064,000.00	533,333.00	991,666.00	3,072,334.00	0.00	3,072,334.00	75.60
	Xfer to Wastewater Impact	50,000.00	7,800.00	8,650.00	41,350.00	0.00	41,350.00	82.70
	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	4,114,000.00	541,133.00	1,000,316.00	3,113,684.00	0.00	3,113,684.00	75.69
	Expense Sub Totals:	4,210,000.00	550,853.50	1,018,468.26	3,191,531.74	0.00	3,191,531.74	75.81
	Dept 0950 Sub Totals:	-1,417,637.00	127,911.19	226,910.13	-1,644,547.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	11,054,635.00	793,184.33	1,527,318.04	9,527,316.96	0.00	9,527,316.96	86.18
	Fund Expense Sub Totals:	8,123,600.00	1,063,093.28	1,956,126.83	6,167,473.17	0.00	6,167,473.17	75.92
Fund 510	Fund 500 Sub Totals:	-2,931,035.00	269,908.95	428,808.79	-3,359,843.79	0.00		
Dept 510-0000	Water Operating Fund							
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R60	Water							
510-0900-4600	Miscellaneous Revenue	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Miscellaneous Revenue							
	R60 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	500,000.00	925,000.00	2,575,000.00	0.00	2,575,000.00	73.57
	R62 Sub Totals:	3,500,000.00	500,000.00	925,000.00	2,575,000.00	0.00	2,575,000.00	73.57
	Revenue Sub Totals:	3,500,100.00	500,000.00	925,000.00	2,575,100.00	0.00	2,575,100.00	73.57
E01	Personnel Expense							
510-0900-5000	Salary Expense	571,573.77	34,629.53	67,601.87	503,971.90	0.00	503,971.90	88.17
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
510-0900-5010	Overtime Expense	17,217.71	792.07	2,504.52	14,713.19	0.00	14,713.19	85.45
510-0900-5020	FICA Expense	44,996.66	2,667.68	5,278.54	39,718.12	0.00	39,718.12	88.27
510-0900-5022	Unemployment Expense	780.00	0.00	34.35	745.65	0.00	745.65	95.60
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	5,269.62	10,426.34	75,313.63	0.00	75,313.63	87.84
510-0900-5040	Health Insurance Expense	82,840.56	5,728.55	11,283.42	71,557.14	0.00	71,557.14	86.38
510-0900-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
510-0900-5054	Bring Your Own Device Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	10,392.85	810.31	879.06	9,513.79	368.68	9,145.11	87.99
510-0900-5060	Travel & Training Expense	9,000.00	52.00	52.00	8,948.00	0.00	8,948.00	99.42
	E01 Sub Totals:	1,007,912.52	64,080.68	142,064.97	865,847.55	368.68	865,478.87	85.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	2,048.82	2,048.82	10,275.30	178.36	10,096.94	81.93
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-5110	Utilities - Electric	60,000.00	3,924.70	7,497.95	52,502.05	0.00	52,502.05	87.50
510-0900-5111	Utilities - Gas	2,499.96	445.13	793.01	1,706.95	0.00	1,706.95	68.28
510-0900-5112	Utilities - Water	300.00	21.97	42.27	257.73	0.00	257.73	85.91
510-0900-5115	Com Exp - Tel Landline,Interne	8,460.00	714.54	1,429.08	7,030.92	0.00	7,030.92	83.11
510-0900-5116	Communication Exp - Cellular	15,000.00	817.89	1,632.27	13,367.73	0.00	13,367.73	89.12
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
510-0900-5130	Sanitation	1,800.00	269.64	801.37	998.63	10.78	987.85	54.88
510-0900-5140	Supplies - B&G	1,500.00	251.29	251.29	1,248.71	109.35	1,139.36	75.96
510-0900-5142	Janitorial Supplies and Main	10,000.00	39.76	39.76	9,960.24	0.00	9,960.24	99.60
510-0900-5145	Tools	12,500.04	3,933.11	6,651.09	5,848.95	871.53	4,977.42	39.82
	E10 Sub Totals:	140,777.12	12,466.85	21,258.33	119,518.79	1,170.02	118,348.77	84.07
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	3,164.53	6,498.09	47,501.91	0.00	47,501.91	87.97
510-0900-5210	Service & Repair - Vehicle	45,789.96	320.89	320.89	45,469.07	281.46	45,187.61	98.68
510-0900-5218	Tire Expense	12,000.00	629.44	629.44	11,370.56	0.00	11,370.56	94.75
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	0.00	778.85	10.20
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	124,428.43	4,114.86	14,308.04	110,120.39	281.46	109,838.93	88.27
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	732.31	732.31	4,767.65	1,083.92	3,683.73	66.98
510-0900-5322	Supplies - Operating	259,200.00	4,157.04	6,880.52	252,319.48	15,079.75	237,239.73	91.53
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	96,000.00	1,721.28	1,601.82	94,398.18	41.89	94,356.29	98.29
510-0900-5360	Cost of Water	1,468,524.00	97,055.84	203,532.60	1,264,991.40	0.00	1,264,991.40	86.14
	E30 Sub Totals:	1,835,723.96	103,666.47	212,747.25	1,622,976.71	16,205.56	1,606,771.15	87.53
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	575.00	2,822.00	33,958.00	0.00	33,958.00	92.33
510-0900-5480	Dues & Subscriptions	33,492.00	2,623.40	2,804.05	30,687.95	4,314.00	26,373.95	78.75
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	260,000.00	22,944.40	46,849.71	213,150.29	0.00	213,150.29	81.98
	E40 Sub Totals:	376,772.00	26,142.80	52,475.76	324,296.24	4,314.00	319,982.24	84.93
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	3,153.88	3,153.88	71,708.12	49,262.81	22,445.31	29.98
510-0900-5589	Prof Services - Printing	5,500.08	175.00	350.00	5,150.08	350.00	4,800.08	87.27
	E55 Sub Totals:	108,406.08	3,328.88	3,503.88	104,902.20	49,612.81	55,289.39	51.00
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	253.75	253.75	-253.75	0.00	-253.75	0.00
510-0900-5604	Hardware - New & Renewals	7,000.00	1,005.82	1,005.82	5,994.18	120.48	5,873.70	83.91
510-0900-5608	Software - New & Renewals	38,110.00	4,175.43	4,175.43	33,934.57	0.00	33,934.57	89.04
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
	E60 Sub Totals:	53,430.00	5,435.00	5,624.54	47,805.46	120.48	47,684.98	89.25
E62	Intergovernmental Tsfir							
510-0900-5626	Xfcr Depreciation Fd - Water	97,000.00	8,690.12	18,211.33	78,788.67	0.00	78,788.67	81.23
	E62 Sub Totals:	97,000.00	8,690.12	18,211.33	78,788.67	0.00	78,788.67	81.23
E72	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,829.08	7,658.16	41,341.80	0.00	41,341.80	84.37
	E72 Sub Totals:	48,999.96	3,829.08	7,658.16	41,341.80	0.00	41,341.80	84.37
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	499,908.75	8,845.71	15,576.71	484,332.04	33,324.71	451,007.33	90.22
510-0900-5821	Other Equipment	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
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:	1,236,908.75	8,845.71	15,576.71	1,221,332.04	33,324.71	1,188,007.33	96.05
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	7,022.49	14,044.98	166,620.02	9,000.00	157,620.02	87.24
	E85 Sub Totals:	180,665.00	7,022.49	14,044.98	166,620.02	9,000.00	157,620.02	87.24
	Expense Sub Totals:	5,211,023.82	247,622.94	507,473.95	4,703,549.87	114,397.72	4,589,152.15	88.07
Dept 510-0950	Dept 0900 Sub Totals:	1,710,923.82	-252,377.06	-417,526.05	2,128,449.87	114,397.72		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	-609.10	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue							
	R60 Sub Totals:	0.00	-609.10	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
R62								
510-0950-4625	Intergovernmental Tsfris Xfer from Sewer Sales	4,064,000.00	500,000.00	925,000.00	3,139,000.00	0.00	3,139,000.00	77.24
	R62 Sub Totals:	4,064,000.00	500,000.00	925,000.00	3,139,000.00	0.00	3,139,000.00	77.24
	Revenue Sub Totals:	4,064,000.00	499,390.90	925,000.00	3,139,000.00	0.00	3,139,000.00	77.24
E01								
510-0950-5000	Personnel Expense	1,156,304.81	50,292.89	102,670.89	1,053,633.92	0.00	1,053,633.92	91.12
510-0950-5005	Salary Expense	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
510-0950-5010	SWB Reimbursement	70,000.00	4,898.10	11,976.90	58,023.10	0.00	58,023.10	82.89
510-0950-5020	Overtime Expense	94,162.76	4,135.88	8,598.59	85,564.17	0.00	85,564.17	90.87
510-0950-5022	FICA Expense	1,260.00	0.00	60.69	1,199.31	0.00	1,199.31	95.18
510-0950-5025	Unemployment Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	Worker's Comp Expense	191,776.15	8,462.93	17,579.35	174,196.80	0.00	174,196.80	90.83
510-0950-5040	APERS Expense	203,842.16	10,312.61	20,779.63	183,062.53	0.00	183,062.53	89.81
510-0950-5040	Health Insurance Expense	1,200.00	0.00	0.00	1,200.00	166.00	1,034.00	86.17
510-0950-5050	Physical & Drug Screen Exp	600.00	50.00	100.00	500.00	0.00	500.00	83.33
510-0950-5054	Bring Your Own Device - Phone	19,140.63	1,849.33	2,101.30	17,039.33	400.00	16,639.33	86.93
510-0950-5055	Uniform Expense	5,000.00	92.00	212.00	4,788.00	0.00	4,788.00	95.76
510-0950-5060	Travel & Training Expense							
E01 Sub Totals:		1,934,857.51	94,224.66	213,930.79	1,720,926.72	566.00	1,720,360.72	88.91
E10								
510-0950-5102	Building & Grounds Exp	29,435.08	2,072.16	2,105.12	27,329.96	3,083.11	24,246.85	82.37
510-0950-5110	Repairs & Maint - Building	348,000.00	31,933.08	67,650.61	280,349.39	0.00	280,349.39	80.56
510-0950-5111	Utilities - Electric	3,000.00	434.28	780.94	2,219.06	0.00	2,219.06	73.97
510-0950-5112	Utilities - Gas	84,300.00	21.97	42.26	84,257.74	0.00	84,257.74	99.95
510-0950-5115	Utilities - Water	8,460.00	714.54	1,429.09	7,030.91	0.00	7,030.91	83.11
510-0950-5116	Com Exp - Tel Landline,Interne	16,800.00	732.03	1,441.04	15,358.96	0.00	15,358.96	91.42
510-0950-5120	Communication Exp - Cellular	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Insurance - Property	85,000.00	11,963.53	12,495.26	72,504.74	10.78	72,493.96	85.29
510-0950-5140	Sanitation	10,380.00	108.74	108.74	10,271.26	121.06	10,150.20	97.79
510-0950-5142	Supplies - B&G	2,316.00	246.15	246.15	2,069.85	0.00	2,069.85	89.37
510-0950-5145	Janitorial Supplies and Main	14,544.00	1,817.39	1,817.39	12,726.61	1,493.59	11,233.02	77.23
	Tools							
E10 Sub Totals:		620,232.08	50,043.87	88,116.60	532,115.48	4,708.54	527,406.94	85.03
E20								
510-0950-5200	Vehicle Expense	59,400.00	3,818.67	7,152.24	52,247.76	0.00	52,247.76	87.96
510-0950-5210	Fuel Expense	76,248.00	5,086.85	5,086.85	71,161.15	17,631.10	53,530.05	70.21
510-0950-5218	Service & Repair - Vehicle	9,720.00	0.00	0.00	9,720.00	3,770.63	5,949.37	61.21
510-0950-5225	Tire Expense	11,968.61	0.00	10,728.15	1,240.46	0.00	1,240.46	10.36
510-0950-5240	Insurance Expense - Vehicle	4,500.00	0.00	0.00	4,500.00	219.76	4,280.24	95.12
	Equipment Rental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	161,836.61	8,905.52	22,967.24	138,869.37	21,621.49	117,247.88	72.45
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	715.71	715.71	4,061.25	0.00	4,061.25	85.02
510-0950-5322	Supplies - Operating	425,438.65	14,609.90	31,846.31	393,592.34	11,908.41	381,683.93	89.72
510-0950-5324	Supplies - Chemicals	231,471.00	23,123.59	41,659.20	189,811.80	24,120.19	165,691.61	71.58
510-0950-5326	Supplies - Lab	45,972.00	6,679.50	6,679.50	39,292.50	26,293.30	12,999.20	28.28
510-0950-5350	Postage Expense	24,000.00	630.98	511.54	23,488.46	41.89	23,446.57	97.69
E30	E30 Sub Totals:	731,658.61	45,759.68	81,412.26	650,246.35	62,363.79	587,882.56	80.35
E40	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	575.00	2,822.00	33,958.00	0.00	33,958.00	92.33
510-0950-5480	Dues & Subscriptions	18,364.00	532.13	7,712.78	10,651.22	2,139.00	8,512.22	46.35
510-0950-5530	Safety Program	4,000.00	55.38	55.38	3,944.62	0.00	3,944.62	98.62
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	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	E40 Sub Totals:	374,144.00	1,162.51	10,590.16	363,553.84	2,139.00	361,414.84	96.60
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & 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	0.00	3,000.00	0.00	3,000.00	100.00
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	3,153.88	3,153.88	66,446.12	45,362.82	21,083.30	30.29
510-0950-5589	Prof Services - Printing	7,500.00	175.00	350.00	7,150.00	350.00	6,800.00	90.67
E55	E55 Sub Totals:	89,500.00	3,328.88	3,503.88	85,996.12	45,712.82	40,283.30	45.01
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	668.15	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	605.83	605.83	3,394.17	120.47	3,273.70	81.84
510-0950-5608	Software - New & Renewals	53,740.00	4,175.43	4,175.43	49,564.57	0.00	49,564.57	92.23
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
E60	E60 Sub Totals:	66,060.00	5,449.41	5,638.94	60,421.06	120.47	60,300.59	91.28
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	10,824.48	22,825.36	97,174.64	0.00	97,174.64	80.98
E62	E62 Sub Totals:	120,000.00	10,824.48	22,825.36	97,174.64	0.00	97,174.64	80.98
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	5,142.68	10,285.36	56,714.60	0.00	56,714.60	84.65
E72	E72 Sub Totals:	66,999.96	5,142.68	10,285.36	56,714.60	0.00	56,714.60	84.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	733,000.00	0.00	0.00	733,000.00	4,380.00	728,620.00	99.40
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	34,238.33	40,969.33	2,747,311.53	505,522.15	2,241,789.38	80.40
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:	4,021,280.86	34,238.33	40,969.33	3,980,311.53	509,902.15	3,470,409.38	86.30
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	8,007.68	16,015.36	210,792.64	0.00	210,792.64	92.94
	E85 Sub Totals:	226,808.00	8,007.68	16,015.36	210,792.64	0.00	210,792.64	92.94
	Expense Sub Totals:	8,413,377.63	267,087.70	516,255.28	7,897,122.35	647,134.26	7,249,988.09	86.17
	Dept 0950 Sub Totals:	4,349,377.63	-232,303.20	-408,744.72	4,758,122.35	647,134.26		
	Fund Revenue Sub Totals:	7,564,100.00	999,390.90	1,850,000.00	5,714,100.00	0.00	5,714,100.00	75.54
	Fund Expense Sub Totals:	13,624,401.45	514,710.64	1,023,729.23	12,600,672.22	761,531.98	11,839,140.24	86.90
	Fund 510 Sub Totals:	6,060,301.45	-484,680.26	-826,270.77	6,886,572.22	761,531.98		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4623	Xfer from Other Fund	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	R62 Sub Totals:	808,000.00	30,857.00	56,518.90	751,481.10	0.00	751,481.10	93.01
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	4.95	10.26	-10.26	0.00	-10.26	0.00
	R85 Sub Totals:	0.00	4.95	10.26	-10.26	0.00	-10.26	0.00
	Revenue Sub Totals:	808,000.00	30,861.95	56,529.16	751,470.84	0.00	751,470.84	93.00
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	E80 Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	Expense Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	Dept 0140 Sub Totals:	785,446.43	-30,861.95	-56,529.16	841,975.59	461,891.88		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	808,000.00	30,861.95	56,529.16	751,470.84	0.00	751,470.84	93.00
	Fund Expense Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
Fund 525	Fund 515 Sub Totals:	785,446.43	-30,861.95	-56,529.16	841,975.59	461,891.88		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
	Xfer from Water							
	R62 Sub Totals:	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
	Revenue Sub Totals:	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
E62	Intergovernmental Tsfr							
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-19,514.60	-41,036.69	-175,963.31	0.00		
	Fund Revenue Sub Totals:	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
	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	-19,514.60	-41,036.69	-175,963.31	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	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
	Interest Revenue							
R85	Interest Revenue	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
535-0950-4850								
	R85 Sub Totals:	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
	Revenue Sub Totals:	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
	Dept 0950 Sub Totals:	0.00	-0.18	-0.38	0.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Fund Revenue Sub Totals:	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
Dept 550-0900	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Fund 550 Sub Totals:	0.00	-0.18	-0.38	0.38	0.00		
550-0900-4625	Impact - Water							
	Water							
	Intergovernmental Tsfrs							
	Xfer frWaterOrd1997-3, 2010-18	35,000.00	7,275.00	7,275.00	27,725.00	0.00	27,725.00	79.21
	R62 Sub Totals:	35,000.00	7,275.00	7,275.00	27,725.00	0.00	27,725.00	79.21
R85	Interest Revenue	0.00	1.49	3.13	-3.13	0.00	-3.13	0.00
550-0900-4850	Interest Revenue	0.00	1.49	3.13	-3.13	0.00	-3.13	0.00
	R85 Sub Totals:	0.00	1.49	3.13	-3.13	0.00	-3.13	0.00
	Revenue Sub Totals:	35,000.00	7,276.49	7,278.13	27,721.87	0.00	27,721.87	79.21
	Dept 0900 Sub Totals:	-35,000.00	-7,276.49	-7,278.13	-27,721.87	0.00		
	Fund Revenue Sub Totals:	35,000.00	7,276.49	7,278.13	27,721.87	0.00	27,721.87	79.21
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-7,276.49	-7,278.13	-27,721.87	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	7,800.00	8,650.00	41,350.00	0.00	41,350.00	82.70
	R62 Sub Totals:	50,000.00	7,800.00	8,650.00	41,350.00	0.00	41,350.00	82.70
R85	Interest Revenue	0.00	1.79	3.75	-3.75	0.00	-3.75	0.00
555-0950-4850	Interest Revenue	0.00	1.79	3.75	-3.75	0.00	-3.75	0.00
	R85 Sub Totals:	0.00	1.79	3.75	-3.75	0.00	-3.75	0.00
	Revenue Sub Totals:	50,000.00	7,801.79	8,653.75	41,346.25	0.00	41,346.25	82.69
	Dept 0950 Sub Totals:	-50,000.00	-7,801.79	-8,653.75	-41,346.25	0.00		
	Fund Revenue Sub Totals:	50,000.00	7,801.79	8,653.75	41,346.25	0.00	41,346.25	82.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 560		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 560-0900								
R85	Fund 555 Sub Totals:							
560-0900-4850	Salem Royalty	-50,000.00	-7,801.79	-8,653.75	-41,346.25	0.00		
	Water							
	Interest Revenue	0.00	0.33	0.70	-0.70	0.00	-0.70	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	0.33	0.70	-0.70	0.00	-0.70	0.00
	Revenue Sub Totals:	0.00	0.33	0.70	-0.70	0.00	-0.70	0.00
	Dept 0900 Sub Totals:	0.00	-0.33	-0.70	0.70	0.00		
	Fund Revenue Sub Totals:	0.00	0.33	0.70	-0.70	0.00	-0.70	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.33	-0.70	0.70	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfr from Other Fund	575,000.00	51,509.69	63,043.71	511,956.29	0.00	511,956.29	89.04
	R62 Sub Totals:	575,000.00	51,509.69	63,043.71	511,956.29	0.00	511,956.29	89.04
	Interest Revenue							
R85	Interest Revenue	0.00	1.86	5.87	-5.87	0.00	-5.87	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	1.86	5.87	-5.87	0.00	-5.87	0.00
	Revenue Sub Totals:	575,000.00	51,511.55	63,049.58	511,950.42	0.00	511,950.42	89.03
E62	Intergovernmental Tsfr							
604-0000-5626	Xfr to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	E62 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72	Bond Expense							
604-0000-5724	Bond Fees	2,000.04	166.67	333.34	1,666.70	0.00	1,666.70	83.33
	E72 Sub Totals:	2,000.04	166.67	333.34	1,666.70	0.00	1,666.70	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	577,000.04	166.67	333.34	576,666.70	0.00	576,666.70	99.94
	Dept 0000 Sub Totals:	2,000.04	-51,344.88	-62,716.24	64,716.28	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,511.55	63,049.58	511,950.42	0.00	511,950.42	89.03
	Fund Expense Sub Totals:	577,000.04	166.67	333.34	576,666.70	0.00	576,666.70	99.94
Fund 604	Fund 604 Sub Totals:	2,000.04	-51,344.88	-62,716.24	64,716.28	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
	Interest Revenue	0.00	2.23	4.64	-4.64	0.00	-4.64	0.00
	Interest Revenue	0.00	2.23	4.64	-4.64	0.00	-4.64	0.00
	R85 Sub Totals:	0.00	2.23	4.64	-4.64	0.00	-4.64	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-2.23	-4.64	4.64	0.00		
	Fund Revenue Sub Totals:	0.00	2.23	4.64	-4.64	0.00	-4.64	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	-2.23	-4.64	4.64	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
	Interest Revenue	0.00	89.19	187.90	-187.90	0.00	-187.90	0.00
	Interest Revenue	0.00	89.19	187.90	-187.90	0.00	-187.90	0.00
	R85 Sub Totals:	0.00	89.19	187.90	-187.90	0.00	-187.90	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense							
	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-89.19	-187.90	232,187.90	0.00		
	Fund Revenue Sub Totals:	0.00	89.19	187.90	-187.90	0.00	-187.90	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	-89.19	-187.90	232,187.90	0.00		
	Revenue Totals:	62,469,713.25	5,530,798.52	10,577,737.14	51,891,976.11	0.00	51,891,976.11	83.07
	Expense Totals:	70,755,831.36	5,005,469.73	9,838,686.50	60,917,144.86	3,625,319.37	57,291,825.49	80.97
	Report Totals:	8,286,118.11	-525,328.79	-739,050.64	9,025,168.75	3,625,319.37		

General Ledger

Budget Status

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	282,963.67	282,963.67	-34,963.67	0.00	-34,963.67	0.00
001-0100-4151	Saline County Treas - Turnback	621,000.00	669,295.96	669,295.96	-48,295.96	0.00	-48,295.96	0.00
	R15 Sub Totals:	869,000.00	952,259.63	952,259.63	-83,259.63	0.00	-83,259.63	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	6,000.00	17,767.91	17,767.91	-11,767.91	0.00	-11,767.91	0.00
	R60 Sub Totals:	6,000.00	17,767.91	17,767.91	-11,767.91	0.00	-11,767.91	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tas	5,000,004.00	5,000,004.00	5,000,004.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	174,999.98	174,999.98	0.02	0.00	0.02	0.00
	R62 Sub Totals:	5,175,004.00	5,175,003.98	5,175,003.98	0.02	0.00	0.02	0.00
R64	Reimbursement							
001-0100-4640	Reimbursement Revenue	1,991,881.39	1,991,881.39	1,991,881.39	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R64 Sub Totals:	1,991,881.39	1,991,881.39	1,991,881.39	0.00	0.00	0.00	0.00
R70	Grant Revenue							
001-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	Revenue Sub Totals:	8,042,885.39	8,136,912.91	8,136,912.91	-94,027.52	0.00	-94,027.52	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	815,175.68	915,284.38	915,284.38	-100,108.70	0.00	-100,108.70	0.00
001-0100-5001	Elected Off. 2009-24,2011-27	326,532.00	234,264.80	234,264.80	92,267.20	0.00	92,267.20	28.26
001-0100-5005	SWB Reimbursement	-1,156,165.00	-1,156,164.02	-1,156,164.02	-0.98	0.00	-0.98	0.00
001-0100-5010	Overtime Expense	5,000.00	595.29	595.29	4,404.71	0.00	4,404.71	88.09
001-0100-5020	FICA Expense	87,808.57	86,796.55	86,796.55	1,012.02	0.00	1,012.02	1.15
001-0100-5022	Unemployment Expense	900.00	420.00	420.00	480.00	0.00	480.00	53.33
001-0100-5025	Worker's Comp Expense	3,000.00	1,390.57	1,390.57	1,609.43	0.00	1,609.43	53.65
001-0100-5030	APERS Expense	174,100.66	174,392.40	174,392.40	-291.74	0.00	-291.74	0.00
001-0100-5038	Pension Expense	50.00	46.29	46.29	3.71	0.00	3.71	7.42
001-0100-5040	Health Insurance Expense	115,476.28	113,731.85	113,731.85	1,744.43	0.00	1,744.43	1.51
001-0100-5042	Employee Assistance Program	4,500.00	5,915.28	5,915.28	-1,415.28	0.00	-1,415.28	0.00
001-0100-5050	Physical & Drug Screen Exp	500.00	229.55	229.55	270.45	0.00	270.45	54.09
001-0100-5054	Bring Your Own Device - Phone	500.00	100.00	100.00	400.00	0.00	400.00	80.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	5,999.76	5,999.76	0.24	0.00	0.24	0.00
001-0100-5060	Travel & Training Expense	16,150.00	14,062.89	14,062.89	2,087.11	0.00	2,087.11	12.92
001-0100-5061	Training Aids	500.00	787.97	787.97	-287.97	0.00	-287.97	0.00
001-0100-5062	Travel & Training - Mayor	4,006.00	4,077.15	4,077.15	-71.15	0.00	-71.15	0.00
001-0100-5063	Travel & Training - City Clerk	1,000.00	163.50	163.50	836.50	0.00	836.50	83.65
001-0100-5065	First Aid Expense	400.00	156.42	156.42	243.58	0.00	243.58	60.90
	E01 Sub Totals:	405,834.19	402,250.63	402,250.63	3,583.56	0.00	3,583.56	0.88
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	4,178.77	4,178.77	821.23	0.00	821.23	16.42
001-0100-5104	Repairs & Maint - Grounds	5,500.00	6,355.78	6,355.78	-855.78	0.00	-855.78	0.00
001-0100-5110	Utilities - Electric	8,400.00	4,925.29	4,925.29	3,474.71	0.00	3,474.71	41.37
001-0100-5111	Utilities - Gas	1,000.00	760.11	760.11	239.89	0.00	239.89	23.99
001-0100-5112	Utilities - Water	750.00	958.35	958.35	-208.35	0.00	-208.35	0.00
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,713.04	8,713.04	-72.80	0.00	-72.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5116	Communication Exp - Cellular	7,200.00	7,089.29	7,089.29	110.71	0.00	110.71	1.54
001-0100-5120	Insurance - Property	1,500.00	4,692.13	4,692.13	-3,192.13	0.00	-3,192.13	0.00
001-0100-5130	Sanitation	1,080.00	1,047.87	1,047.87	32.13	0.00	32.13	2.98
001-0100-5142	Janitorial Supplies and Main	4,500.00	2,948.07	2,948.07	1,551.93	0.00	1,551.93	34.49
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	44,570.24	41,668.70	41,668.70	2,901.54	0.00	2,901.54	6.51
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,176.54	1,176.54	323.46	0.00	323.46	21.56
001-0100-5212	Service & Repair - Equipment	1,000.00	45.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	925.00	1,002.38	1,002.38	-77.38	0.00	-77.38	0.00
	E20 Sub Totals:	3,425.00	2,223.92	2,223.92	1,201.08	0.00	1,201.08	35.07
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,878.40	6,388.25	6,388.25	-1,509.85	0.00	-1,509.85	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	1,226.45	1,226.45	1,773.55	0.00	1,773.55	59.12
	E30 Sub Totals:	9,878.40	7,614.70	7,614.70	2,263.70	0.00	2,263.70	22.92
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	54,500.00	54,215.18	54,215.18	284.82	0.00	284.82	0.52
001-0100-5505	Mayor's Expense	6,300.00	6,343.42	6,343.42	-43.42	0.00	-43.42	0.00
001-0100-5506	City Clerk Expense	7,100.00	3,767.00	3,767.00	3,333.00	0.00	3,333.00	46.94
001-0100-5510	Meeting Expense	500.00	195.38	195.38	304.62	0.00	304.62	60.92
001-0100-5535	Sales Tax Expense	2,400.00	2,411.52	2,411.52	-11.52	0.00	-11.52	0.00
	E40 Sub Totals:	70,800.00	66,932.50	66,932.50	3,867.50	0.00	3,867.50	5.46
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	15,250.00	15,250.00	-2,500.00	0.00	-2,500.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	9,034.61	9,034.61	-1,534.61	0.00	-1,534.61	0.00
001-0100-5583	Prof Services - Legal	10,400.00	10,180.57	10,180.57	219.43	0.00	219.43	2.11
001-0100-5586	Prof Services - Other	19,999.80	17,610.00	17,610.00	2,389.80	0.00	2,389.80	11.95
001-0100-5588	Prof Services - Legal Notices	2,500.00	609.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	92.97	92.97	7.03	0.00	7.03	7.03
	E55 Sub Totals:	53,249.80	52,777.15	52,777.15	472.65	0.00	472.65	0.89
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	6,100.00	7,556.71	7,556.71	-1,456.71	0.00	-1,456.71	0.00
001-0100-5608	Software - New & Renewals	11,520.00	2,035.43	2,035.43	9,484.57	0.00	9,484.57	82.33
	E60 Sub Totals:	17,620.00	9,592.14	9,592.14	8,027.86	0.00	8,027.86	45.56
E68	Donation Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	724,777.63	702,459.74	702,459.74	22,317.89	0.00	22,317.89	3.08
	Dept 0100 Sub Totals:	-7,318,107.76	-7,434,453.17	-7,434,453.17	116,345.41	0.00		
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel & Training Expense	8,000.00	6,180.00	6,180.00	1,820.00	0.00	1,820.00	22.75
	E01 Sub Totals:	8,000.00	6,180.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	20,500.00	20,049.17	20,049.17	450.83	0.00	450.83	2.20
001-0110-5606	IT Projects & Labor	18,000.00	17,520.21	17,520.21	479.79	0.00	479.79	2.67
001-0110-5608	Software - New & Renewals	70,150.00	83,855.44	83,855.44	-13,705.44	0.00	-13,705.44	0.00
001-0110-5610	Website	8,500.00	39.34	39.34	8,460.66	0.00	8,460.66	99.54
001-0110-5612	IT Tools & Supplies	1,000.00	1,296.44	1,296.44	-296.44	0.00	-296.44	0.00
001-0110-5614	Copiers & Maintenance	25,500.00	24,229.16	24,229.16	1,270.84	0.00	1,270.84	4.98
	E60 Sub Totals:	143,650.00	146,989.76	146,989.76	-3,339.76	0.00	-3,339.76	0.00
	Expense Sub Totals:	151,650.00	153,169.76	153,169.76	-1,519.76	0.00	-1,519.76	0.00
	Dept 0110 Sub Totals:	151,650.00	153,169.76	153,169.76	-1,519.76	0.00		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	3,420.00	3,420.00	-920.00	0.00	-920.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,902.00	4,902.00	-402.00	0.00	-402.00	0.00
	R20 Sub Totals:	7,000.00	8,322.00	8,322.00	-1,322.00	0.00	-1,322.00	0.00
	Revenue Sub Totals:	7,000.00	8,322.00	8,322.00	-1,322.00	0.00	-1,322.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	128,087.60	128,087.60	923.00	0.00	923.00	0.72
001-0120-5010	Overtime Expense	500.00	48.54	48.54	451.46	0.00	451.46	90.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5020	FICA Expense	9,907.67	9,613.41	9,613.41	294.26	0.00	294.26	2.97
001-0120-5022	Unemployment Expense	120.00	60.00	60.00	60.00	0.00	60.00	50.00
001-0120-5025	Worker's Comp Expense	3,315.00	1,986.51	1,986.51	1,328.49	0.00	1,328.49	40.08
001-0120-5030	APERS Expense	17,942.18	17,765.14	17,765.14	177.04	0.00	177.04	0.99
001-0120-5040	Health Insurance Expense	14,987.16	14,987.28	14,987.28	-0.12	0.00	-0.12	0.00
001-0120-5050	Physical & Drug Screen Exp	150.00	69.00	69.00	81.00	0.00	81.00	54.00
001-0120-5060	Travel & Training Expense	6,400.00	5,566.92	5,566.92	833.08	0.00	833.08	13.02
	E01 Sub Totals:	182,332.61	178,184.40	178,184.40	4,148.21	0.00	4,148.21	2.28
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,231.31	1,231.31	88.69	0.00	88.69	6.72
001-0120-5111	Utilities - Gas	240.00	189.99	189.99	50.01	0.00	50.01	20.84
001-0120-5112	Utilities - Water	150.00	239.61	239.61	-89.61	0.00	-89.61	0.00
001-0120-5115	Com Exp - Tel Landline.Interne	800.00	908.19	908.19	-108.19	0.00	-108.19	0.00
001-0120-5116	Communication Exp - Cellular	965.00	942.38	942.38	22.62	0.00	22.62	2.34
001-0120-5130	Sanitation	300.00	258.72	258.72	41.28	0.00	41.28	13.76
	E10 Sub Totals:	3,775.00	3,770.20	3,770.20	4.80	0.00	4.80	0.13
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	1,000.00	979.89	979.89	20.11	0.00	20.11	2.01
001-0120-5210	Service & Repair - Vehicle	7,500.00	63.71	63.71	7,436.29	0.00	7,436.29	99.15
001-0120-5225	Insurance Expense - Vehicle	300.00	529.84	529.84	-229.84	0.00	-229.84	0.00
	E20 Sub Totals:	8,800.00	1,573.44	1,573.44	7,226.56	0.00	7,226.56	82.12
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	724.01	724.01	-24.01	0.00	-24.01	0.00
001-0120-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E30 Sub Totals:	1,000.00	724.01	724.01	275.99	0.00	275.99	27.60
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	17,329.65	17,329.65	2,670.35	0.00	2,670.35	13.35
001-0120-5510	Meeting Expense	100.00	73.20	73.20	26.80	0.00	26.80	26.80
	E40 Sub Totals:	20,100.00	17,402.85	17,402.85	2,697.15	0.00	2,697.15	13.42
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	528.64	528.64	1,471.36	0.00	1,471.36	73.57
001-0120-5571	Prof Services - Engineering	30,000.00	617.80	617.80	29,382.20	0.00	29,382.20	97.94
001-0120-5574	Prof Services - GIS	2,000.00	1,865.40	1,865.40	134.60	0.00	134.60	6.73
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	34,300.00	3,011.84	3,011.84	31,288.16	0.00	31,288.16	91.22
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	0.00	68,924.50	100.00
001-0120-5608	Software - New & Renewals	12,550.00	5,124.67	5,124.67	7,425.33	0.00	7,425.33	59.17
	E60 Sub Totals:	81,474.50	5,124.67	5,124.67	76,349.83	0.00	76,349.83	93.71
	Expense Sub Totals:	331,782.11	209,791.41	209,791.41	121,990.70	0.00	121,990.70	36.77
	Dept 0120 Sub Totals:	324,782.11	201,469.41	201,469.41	123,312.70	0.00		
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	3,575.67	3,575.67	24.33	0.00	24.33	0.68
001-0160-5055	Uniform Expense	2,000.00	1,066.07	1,066.07	933.93	0.00	933.93	46.70
001-0160-5060	Travel & Training Expense	4,110.00	4,103.94	4,103.94	6.06	0.00	6.06	0.15
	E01 Sub Totals:	9,710.00	8,745.68	8,745.68	964.32	0.00	964.32	9.93
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,170.00	2,168.03	2,168.03	1.97	0.00	1.97	0.09
	E10 Sub Totals:	2,170.00	2,168.03	2,168.03	1.97	0.00	1.97	0.09
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	5,906.98	5,906.98	-506.98	0.00	-506.98	0.00
001-0160-5210	Service & Repair - Vehicle	12,960.00	-495.29	-495.29	13,455.29	0.00	13,455.29	103.82
001-0160-5225	Insurance Expense - Vehicle	2,000.00	1,097.88	1,097.88	902.12	0.00	902.12	45.11
	E20 Sub Totals:	20,360.00	6,509.57	6,509.57	13,850.43	0.00	13,850.43	68.03
E30	Supply Expense							
001-0160-5322	Supplies - Operating	10,074.00	2,847.11	2,847.11	7,226.89	0.00	7,226.89	71.74
	E30 Sub Totals:	10,074.00	2,847.11	2,847.11	7,226.89	0.00	7,226.89	71.74
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	816.00	815.40	815.40	0.60	0.00	0.60	0.07
	E60 Sub Totals:	816.00	815.40	815.40	0.60	0.00	0.60	0.07
E80	Fixed Assets							
001-0160-5808	Fixed Assets	0.00	16,663.54	16,663.54	-16,663.54	0.00	-16,663.54	0.00
	E80 Sub Totals:	0.00	16,663.54	16,663.54	-16,663.54	0.00	-16,663.54	0.00
	Expense Sub Totals:	43,130.00	37,749.33	37,749.33	5,380.67	0.00	5,380.67	12.48
	Dept 0160 Sub Totals:	43,130.00	37,749.33	37,749.33	5,380.67	0.00		
Dept 001-0200	Animal Control							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	4,250.00	4,250.00	-250.00	0.00	-250.00	0.00
001-0200-4222	Misc Revenue - Animal Control	10,500.00	12,166.60	12,166.60	-1,666.60	0.00	-1,666.60	0.00
001-0200-4224	Dog License Fee	1,000.00	1,825.00	1,825.00	-825.00	0.00	-825.00	0.00
001-0200-4246	Spay & Neuter Revenue	10,000.00	11,779.92	11,779.92	-1,779.92	0.00	-1,779.92	0.00
	R20 Sub Totals:	25,500.00	30,021.52	30,021.52	-4,521.52	0.00	-4,521.52	0.00
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	8,155.00	8,155.00	-2,155.00	0.00	-2,155.00	0.00
	R40 Sub Totals:	6,000.00	8,155.00	8,155.00	-2,155.00	0.00	-2,155.00	0.00
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.00
	R62 Sub Totals:	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0200-4900	Sale of Fixed Assets	19,830.00	18,450.00	18,450.00	1,380.00	0.00	1,380.00	6.96
	R66 Sub Totals:	19,830.00	18,450.00	18,450.00	1,380.00	0.00	1,380.00	6.96
	Revenue Sub Totals:	576,334.00	581,626.52	581,626.52	-5,292.52	0.00	-5,292.52	0.00
E01	Personnel Expense							
001-0200-5000	Salary Expense	237,200.07	219,615.37	219,615.37	17,584.70	0.00	17,584.70	7.41
001-0200-5005	SWB Reimbursement	92,493.00	92,493.00	92,493.00	0.00	0.00	0.00	0.00
001-0200-5010	Overtime Expense	11,000.00	13,029.78	13,029.78	-2,029.78	0.00	-2,029.78	0.00
001-0200-5020	FICA Expense	18,996.53	17,255.83	17,255.83	1,740.70	0.00	1,740.70	9.16
001-0200-5022	Unemployment Expense	360.00	172.40	172.40	187.60	0.00	187.60	52.11
001-0200-5025	Worker's Comp Expense	1,800.00	1,852.39	1,852.39	-52.39	0.00	-52.39	0.00
001-0200-5030	APERS Expense	37,066.35	35,387.76	35,387.76	1,678.59	0.00	1,678.59	4.53
001-0200-5040	Health Insurance Expense	39,840.20	41,262.12	41,262.12	-1,421.92	0.00	-1,421.92	0.00
001-0200-5050	Physical & Drug Screen Exp	500.00	236.90	236.90	263.10	0.00	263.10	52.62
001-0200-5055	Uniform Expense	3,000.00	2,721.86	2,721.86	278.14	0.00	278.14	9.27
001-0200-5060	Travel & Training Expense	1,200.00	1,147.55	1,147.55	52.45	0.00	52.45	4.37
001-0200-5065	First Aid Expense	100.00	35.24	35.24	64.76	0.00	64.76	64.76
	E01 Sub Totals:	443,556.15	425,210.20	425,210.20	18,345.95	0.00	18,345.95	4.14
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	6,500.00	2,949.06	2,949.06	3,550.94	0.00	3,550.94	54.63
001-0200-5104	Repairs & Maint - Grounds	3,500.00	3,699.03	3,699.03	-199.03	0.00	-199.03	0.00
001-0200-5110	Utilities - Electric	10,344.00	8,574.25	8,574.25	1,769.75	0.00	1,769.75	17.11
001-0200-5111	Utilities - Gas	480.00	382.25	382.25	97.75	0.00	97.75	20.36
001-0200-5112	Utilities - Water	500.00	763.19	763.19	-263.19	0.00	-263.19	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	10,877.97	10,877.97	-1,377.97	0.00	-1,377.97	0.00
001-0200-5116	Communication Exp - Cellular	4,440.00	2,912.79	2,912.79	1,527.21	0.00	1,527.21	34.40
001-0200-5120	Insurance - Property	710.00	1,200.43	1,200.43	-490.43	0.00	-490.43	0.00
001-0200-5130	Sanitation	1,500.00	1,553.61	1,553.61	-53.61	0.00	-53.61	0.00
001-0200-5140	Supplies - B&G	500.00	59.55	59.55	440.45	0.00	440.45	88.09
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	1,335.56	1,335.56	-315.56	0.00	-315.56	0.00
001-0200-5142	Janitorial Supplies and Main	4,000.00	6,547.60	6,547.60	-2,547.60	0.00	-2,547.60	0.00
001-0200-5145	Tools	1,500.00	1,542.85	1,542.85	-42.85	0.00	-42.85	0.00
	E10 Sub Totals:	44,494.00	42,398.14	42,398.14	2,095.86	0.00	2,095.86	4.71
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,751.94	4,751.94	-251.94	0.00	-251.94	0.00
001-0200-5210	Service & Repair - Vehicle	4,700.00	1,822.45	1,822.45	2,877.55	0.00	2,877.55	61.22
001-0200-5225	Insurance Expense - Vehicle	1,100.00	683.80	683.80	416.20	0.00	416.20	37.84
	E20 Sub Totals:	10,300.00	7,258.19	7,258.19	3,041.81	0.00	3,041.81	29.53
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	1,630.90	1,630.90	-430.90	0.00	-430.90	0.00
001-0200-5302	Supplies - Kitchen	350.00	200.79	200.79	149.21	0.00	149.21	42.63
001-0200-5306	Supplies - Food Allowance	1,000.00	168.03	168.03	831.97	0.00	831.97	83.20
001-0200-5322	Supplies - Operating	2,000.00	1,183.83	1,183.83	816.17	0.00	816.17	40.81
001-0200-5350	Postage Expense	200.00	232.98	232.98	-32.98	0.00	-32.98	0.00
001-0200-5370	Medicine Expense	11,700.00	11,149.90	11,149.90	550.10	0.00	550.10	4.70
001-0200-5371	Spay & Neuter Vouchers	1,000.00	330.00	330.00	670.00	0.00	670.00	67.00
	E30 Sub Totals:	17,450.00	14,896.43	14,896.43	2,553.57	0.00	2,553.57	14.63
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	2,557.02	2,557.02	562.98	0.00	562.98	18.04
001-0200-5480	Dues & Subscriptions	6,625.00	690.00	690.00	5,935.00	0.00	5,935.00	89.58
	E40 Sub Totals:	9,745.00	3,247.02	3,247.02	6,497.98	0.00	6,497.98	66.68
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	5,000.00	5,537.00	5,537.00	-537.00	0.00	-537.00	0.00
001-0200-5589	Prof Services - Printing	500.00	354.73	354.73	145.27	0.00	145.27	29.05
001-0200-5592	Prof Services - Veterinarian	22,900.00	23,021.46	23,021.46	-121.46	0.00	-121.46	0.00
001-0200-5593	Animal Care Charges	3,600.00	3,709.75	3,709.75	-109.75	0.00	-109.75	0.00
	E55 Sub Totals:	32,000.00	32,622.94	32,622.94	-622.94	0.00	-622.94	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,500.00	30.00	30.00	1,470.00	0.00	1,470.00	98.00
001-0200-5604	Hardware - New & Renewals	1,500.00	1,460.54	1,460.54	39.46	0.00	39.46	2.63
001-0200-5608	Software - New & Renewals	3,405.00	3,771.43	3,771.43	-366.43	0.00	-366.43	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	6,405.00	5,261.97	5,261.97	1,143.03	0.00	1,143.03	17.85
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	0.00	2,841.71	2,841.71	-2,841.71	0.00	-2,841.71	0.00
001-0200-5810	Fixed Assets - Equipment	7,500.00	7,097.92	7,097.92	402.08	0.00	402.08	5.36
	E80 Sub Totals:	7,500.00	9,939.63	9,939.63	-2,439.63	0.00	-2,439.63	0.00
	Expense Sub Totals:	571,450.15	540,834.52	540,834.52	30,615.63	0.00	30,615.63	5.36
	Dept 0200 Sub Totals:	-4,883.85	-40,792.00	-40,792.00	35,908.15	0.00		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	217.44	217.44	-17.44	0.00	-17.44	0.00
001-0300-4412	City Attorney Reim	26,000.00	26,288.16	26,288.16	-288.16	0.00	-288.16	0.00
001-0300-4414	Court Fines	400,000.00	362,514.17	362,514.17	37,485.83	0.00	37,485.83	9.37
001-0300-4416	District Court Reim	14,000.00	14,172.48	14,172.48	-172.48	0.00	-172.48	0.00
001-0300-4424	Judge Retirement Reim	4,700.00	4,738.08	4,738.08	-38.08	0.00	-38.08	0.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,599.20	23,599.20	-599.20	0.00	-599.20	0.00
001-0300-4428	Warrant Fees	65,000.00	105,888.64	105,888.64	-40,888.64	0.00	-40,888.64	0.00
	R40 Sub Totals:	532,900.00	537,418.17	537,418.17	-4,518.17	0.00	-4,518.17	0.00
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	52,235.28	52,235.28	-1,715.28	0.00	-1,715.28	0.00
	R60 Sub Totals:	50,520.00	52,235.28	52,235.28	-1,715.28	0.00	-1,715.28	0.00
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	175,867.43	175,867.43	-15,867.43	0.00	-15,867.43	0.00
	R64 Sub Totals:	160,000.00	175,867.43	175,867.43	-15,867.43	0.00	-15,867.43	0.00
	Revenue Sub Totals:	743,420.00	765,520.88	765,520.88	-22,100.88	0.00	-22,100.88	0.00
E01	Personnel Expense							
001-0300-5000	Salary Expense	289,817.35	241,439.67	241,439.67	48,377.68	0.00	48,377.68	16.69
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	21,503.53	17,909.55	17,909.55	3,593.98	0.00	3,593.98	16.71
001-0300-5022	Unemployment Expense	420.00	209.10	209.10	210.90	0.00	210.90	50.21
001-0300-5025	Worker's Comp Expense	800.00	1,324.36	1,324.36	-524.36	0.00	-524.36	0.00
001-0300-5030	APERS Expense	53,403.10	36,988.40	36,988.40	16,414.70	0.00	16,414.70	30.74
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
001-0300-5040	Health Insurance Expense	49,869.48	39,871.88	39,871.88	9,997.60	0.00	9,997.60	20.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5050	Physical & Drug Screen Exp	750.00	138.00	138.00	612.00	0.00	612.00	81.60
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	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	28,862.15	28,862.15	1,137.85	0.00	1,137.85	3.79
	E01 Sub Totals:	468,063.46	376,743.11	376,743.11	91,320.35	0.00	91,320.35	19.51
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	8,468.44	8,468.44	1,531.56	0.00	1,531.56	15.32
001-0300-5103	Repairs and Maint	1,000.00	148.35	148.35	851.65	0.00	851.65	85.17
001-0300-5110	Utilities - Electric	6,000.00	4,925.29	4,925.29	1,074.71	0.00	1,074.71	17.91
001-0300-5111	Utilities - Gas	1,200.00	760.11	760.11	439.89	0.00	439.89	36.66
001-0300-5112	Utilities - Water	650.00	958.35	958.35	-308.35	0.00	-308.35	0.00
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,484.95	3,484.95	-268.95	0.00	-268.95	0.00
001-0300-5130	Sanitation	1,080.00	1,035.00	1,035.00	45.00	0.00	45.00	4.17
001-0300-5142	Janitorial Supplies and Main	500.00	94.40	94.40	405.60	0.00	405.60	81.12
	E10 Sub Totals:	23,646.00	19,874.89	19,874.89	3,771.11	0.00	3,771.11	15.95
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	7,819.86	7,819.86	1,180.14	0.00	1,180.14	13.11
001-0300-5350	Postage Expense	2,000.00	2,792.93	2,792.93	-792.93	0.00	-792.93	0.00
	E30 Sub Totals:	11,000.00	10,612.79	10,612.79	387.21	0.00	387.21	3.52
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	1,017.41	1,017.41	1,982.59	0.00	1,982.59	66.09
	E40 Sub Totals:	3,000.00	1,017.41	1,017.41	1,982.59	0.00	1,982.59	66.09
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	51.72	51.72	448.28	0.00	448.28	89.66
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	51.72	51.72	5,448.28	0.00	5,448.28	99.06
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	71.73	71.73	1,200.27	0.00	1,200.27	94.36
001-0300-5614	Copiers & Maintenance	4,980.00	2,984.97	2,984.97	1,995.03	0.00	1,995.03	40.06
	E60 Sub Totals:	6,252.00	3,056.70	3,056.70	3,195.30	0.00	3,195.30	51.11
	Expense Sub Totals:	517,461.46	411,356.62	411,356.62	106,104.84	0.00	106,104.84	20.50
	Dept 0300 Sub Totals:	-225,958.54	-354,164.26	-354,164.26	128,205.72	0.00		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-4627	Xfer Designated Tax	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.00
001-0400-4629	Xfer Park 1/8 O & M	624,996.00	624,996.00	624,996.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,150,000.00	1,149,996.00	1,149,996.00	4.00	0.00	4.00	0.00
	Revenue Sub Totals:	1,150,000.00	1,149,996.00	1,149,996.00	4.00	0.00	4.00	0.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	459,103.96	357,195.69	357,195.69	101,908.27	0.00	101,908.27	22.20
001-0400-5001	Part Time Labor	25,000.00	16,997.69	16,997.69	8,002.31	0.00	8,002.31	32.01
001-0400-5005	SWB Reimbursement	184,986.00	184,986.00	184,986.00	0.00	0.00	0.00	0.00
001-0400-5010	Overtime Expense	7,000.00	8,149.23	8,149.23	-1,149.23	0.00	-1,149.23	0.00
001-0400-5020	FICA Expense	35,156.98	29,201.31	29,201.31	5,955.67	0.00	5,955.67	16.94
001-0400-5022	Unemployment Expense	1,013.36	360.85	360.85	652.51	0.00	652.51	64.39
001-0400-5025	Worker's Comp Expense	11,000.00	10,917.31	10,917.31	82.69	0.00	82.69	0.75
001-0400-5030	APERS Expense	71,345.73	55,403.79	55,403.79	15,941.94	0.00	15,941.94	22.34
001-0400-5040	Health Insurance Expense	84,990.00	68,615.77	68,615.77	16,374.23	0.00	16,374.23	19.27
001-0400-5050	Physical & Drug Screen Exp	1,050.00	818.80	818.80	231.20	0.00	231.20	22.02
001-0400-5055	Uniform Expense	3,000.00	4,395.76	4,395.76	-1,395.76	0.00	-1,395.76	0.00
001-0400-5057	Vehicle Allowance	6,000.00	6,000.02	6,000.02	-0.02	0.00	-0.02	0.00
001-0400-5060	Travel & Training Expense	10,475.00	7,294.83	7,294.83	3,180.17	0.00	3,180.17	30.36
	E01 Sub Totals:	900,121.03	750,337.05	750,337.05	149,783.98	0.00	149,783.98	16.64
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	1,739.32	1,739.32	-239.32	0.00	-239.32	0.00
001-0400-5145	Tools	2,000.00	1,988.74	1,988.74	11.26	0.00	11.26	0.56
	E10 Sub Totals:	3,884.00	3,728.06	3,728.06	155.94	0.00	155.94	4.01
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	16,300.00	16,723.09	16,723.09	-423.09	0.00	-423.09	0.00
001-0400-5210	Service & Repair - Vehicle	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
001-0400-5225	Insurance Expense - Vehicle	4,800.00	4,784.27	4,784.27	15.73	0.00	15.73	0.33
	E20 Sub Totals:	30,600.00	21,507.36	21,507.36	9,092.64	0.00	9,092.64	29.71
E30	Supply Expense							
001-0400-5350	Postage Expense	200.00	194.31	194.31	5.69	0.00	5.69	2.85
	E30 Sub Totals:	200.00	194.31	194.31	5.69	0.00	5.69	2.85
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	1,936.53	1,936.53	63.47	0.00	63.47	3.17
	E40 Sub Totals:	2,000.00	1,936.53	1,936.53	63.47	0.00	63.47	3.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	69,362.59	30,730.42	30,730.42	38,632.17	0.00	38,632.17	55.70
	E55 Sub Totals:	74,362.59	35,730.42	35,730.42	38,632.17	0.00	38,632.17	51.95
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	4,700.00	3,387.97	3,387.97	1,312.03	0.00	1,312.03	27.92
001-0400-5608	Software - New & Renewals	16,195.00	17,206.85	17,206.85	-1,011.85	0.00	-1,011.85	0.00
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	20,895.00	20,594.82	20,594.82	300.18	0.00	300.18	1.44
E72	Bond Expense							
001-0400-5840	Principal for Loans	70,450.98	64,434.81	64,434.81	6,016.17	0.00	6,016.17	8.54
	E72 Sub Totals:	70,450.98	64,434.81	64,434.81	6,016.17	0.00	6,016.17	8.54
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	0.00	8,817.80	8,817.80	-8,817.80	0.00	-8,817.80	0.00
001-0400-5810	Fixed Assets - Equipment	162,704.00	162,135.99	162,135.99	568.01	0.00	568.01	0.35
001-0400-5816	Fixed Assets - Infrastructure	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E80 Sub Totals:	168,704.00	170,953.79	170,953.79	-2,249.79	0.00	-2,249.79	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	3,997.80	2,597.17	2,597.17	1,400.63	0.00	1,400.63	35.04
	E85 Sub Totals:	3,997.80	2,597.17	2,597.17	1,400.63	0.00	1,400.63	35.04
	Expense Sub Totals:	1,275,215.40	1,072,014.32	1,072,014.32	203,201.08	0.00	203,201.08	15.93
	Dept 0400 Sub Totals:	125,215.40	-77,981.68	-77,981.68	203,197.08	0.00		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	199.42	199.42	5,800.58	0.00	5,800.58	96.68
001-0410-4532	Admissions	59,000.00	57,865.00	57,865.00	1,135.00	0.00	1,135.00	1.92
001-0410-4534	Pavillion Fees	6,000.00	8,535.00	8,535.00	-2,535.00	0.00	-2,535.00	0.00
	R50 Sub Totals:	71,000.00	66,599.42	66,599.42	4,400.58	0.00	4,400.58	6.20
	Revenue Sub Totals:	71,000.00	66,599.42	66,599.42	4,400.58	0.00	4,400.58	6.20
E01	Personnel Expense							
001-0410-5001	Part Time Labor	28,000.00	26,792.30	26,792.30	1,207.70	0.00	1,207.70	4.31
001-0410-5020	FICA Expense	2,259.50	2,049.58	2,049.58	209.92	0.00	209.92	9.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	30,259.50	28,841.88	28,841.88	1,417.62	0.00	1,417.62	4.68
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	1,823.24	1,823.24	176.76	0.00	176.76	8.84
001-0410-5104	Repairs & Maint - Grounds	11,800.00	13,132.35	13,132.35	-1,332.35	0.00	-1,332.35	0.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	2,032.08	2,032.08	2,967.92	0.00	2,967.92	59.36
001-0410-5110	Utilities - Electric	7,000.00	8,203.94	8,203.94	-1,203.94	0.00	-1,203.94	0.00
001-0410-5111	Utilities - Gas	150.00	210.28	210.28	-60.28	0.00	-60.28	0.00
001-0410-5112	Utilities - Water	1,000.00	1,505.82	1,505.82	-505.82	0.00	-505.82	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	1,614.19	1,614.19	-1,614.19	0.00	-1,614.19	0.00
001-0410-5120	Insurance - Property	500.00	498.30	498.30	1.70	0.00	1.70	0.34
	E10 Sub Totals:	27,450.00	29,020.20	29,020.20	-1,570.20	0.00	-1,570.20	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	41.10	41.10	3,458.90	0.00	3,458.90	98.83
001-0410-5328	Supplies - Pools	12,000.00	14,339.15	14,339.15	-2,339.15	0.00	-2,339.15	0.00
	E30 Sub Totals:	15,500.00	14,380.25	14,380.25	1,119.75	0.00	1,119.75	7.22
	Expense Sub Totals:	73,209.50	72,242.33	72,242.33	967.17	0.00	967.17	1.32
	Dept 0410 Sub Totals:	2,209.50	5,642.91	5,642.91	-3,433.41	0.00		
Dept 001-0420 R74	Parks - Midland Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	28,375.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
	R74 Sub Totals:	24,000.00	28,375.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
	Revenue Sub Totals:	24,000.00	28,375.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	18,848.24	18,848.24	10,151.76	0.00	10,151.76	35.01
001-0420-5110	Utilities - Electric	19,560.00	10,873.16	10,873.16	8,686.84	0.00	8,686.84	44.41
001-0420-5112	Utilities - Water	1,260.00	1,339.65	1,339.65	-79.65	0.00	-79.65	0.00
	E10 Sub Totals:	49,820.00	31,061.05	31,061.05	18,758.95	0.00	18,758.95	37.65
	Expense Sub Totals:	49,820.00	31,061.05	31,061.05	18,758.95	0.00	18,758.95	37.65
	Dept 0420 Sub Totals:	25,820.00	2,686.05	2,686.05	23,133.95	0.00		
Dept 001-0430 R30	Parks - Bishop Membership Fees							
001-0430-4300	Membership Family	335,000.00	129,358.75	129,358.75	205,641.25	0.00	205,641.25	61.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4304	Membership Silver Sneakers	35,000.00	39,921.38	39,921.38	-4,921.38	0.00	-4,921.38	0.00
	R30 Sub Totals:	370,000.00	169,280.13	169,280.13	200,719.87	0.00	200,719.87	54.25
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	17,305.00	17,305.00	63,240.00	0.00	63,240.00	78.52
001-0430-4340	Room Rental Party Room	15,000.00	5,012.00	5,012.00	9,988.00	0.00	9,988.00	66.59
001-0430-4350	Use Agreement Fees	26,450.00	27,060.00	27,060.00	-610.00	0.00	-610.00	0.00
001-0430-4354	Tournaments	65,000.00	47,368.00	47,368.00	17,632.00	0.00	17,632.00	27.13
	R33 Sub Totals:	186,995.00	96,745.00	96,745.00	90,250.00	0.00	90,250.00	48.26
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	62,394.50	62,394.50	605.50	0.00	605.50	0.96
001-0430-4366	BASS Swim Program	38,000.00	29,789.12	29,789.12	8,210.88	0.00	8,210.88	21.61
001-0430-4382	Pool Swim Lessons	55,000.00	43,212.95	43,212.95	11,787.05	0.00	11,787.05	21.43
	R36 Sub Totals:	156,000.00	135,396.57	135,396.57	20,603.43	0.00	20,603.43	13.21
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	40,439.25	40,439.25	34,560.75	0.00	34,560.75	46.08
001-0430-4514	Daily Admissions Adults	35,000.00	29,888.20	29,888.20	5,111.80	0.00	5,111.80	14.61
001-0430-4530	Merchandise Sales	10,000.00	2,145.00	2,145.00	7,855.00	0.00	7,855.00	78.55
001-0430-4534	Red Cross Programs	12,000.00	13,409.00	13,409.00	-1,409.00	0.00	-1,409.00	0.00
	R50 Sub Totals:	132,000.00	85,881.45	85,881.45	46,118.55	0.00	46,118.55	34.94
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	9,361.46	9,361.46	-4,361.46	0.00	-4,361.46	0.00
	R60 Sub Totals:	5,000.00	9,361.46	9,361.46	-4,361.46	0.00	-4,361.46	0.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,654.00	98,654.00	-154.00	0.00	-154.00	0.00
	R74 Sub Totals:	98,500.00	98,654.00	98,654.00	-154.00	0.00	-154.00	0.00
	Revenue Sub Totals:	948,495.00	595,318.61	595,318.61	353,176.39	0.00	353,176.39	37.24
E01	Personnel Expense							
001-0430-5000	Salary Expense	331,348.50	349,724.65	349,724.65	-18,376.15	0.00	-18,376.15	0.00
001-0430-5001	Part Time Labor	185,000.00	160,414.61	160,414.61	24,585.39	0.00	24,585.39	13.29
001-0430-5010	Overtime Expense	5,000.00	7,991.27	7,991.27	-2,991.27	0.00	-2,991.27	0.00
001-0430-5020	FICA Expense	38,200.15	40,523.51	40,523.51	-2,323.36	0.00	-2,323.36	0.00
001-0430-5022	Unemployment Expense	1,680.00	863.65	863.65	816.35	0.00	816.35	48.59
001-0430-5025	Worker's Comp Expense	3,450.00	4,185.00	4,185.00	-735.00	0.00	-735.00	0.00
001-0430-5030	APERS Expense	48,100.24	54,707.12	54,707.12	-6,606.88	0.00	-6,606.88	0.00
001-0430-5040	Health Insurance Expense	49,706.20	45,643.40	45,643.40	4,062.80	0.00	4,062.80	8.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,408.80	1,408.80	-208.80	0.00	-208.80	0.00
001-0430-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5055	Uniform Expense	4,000.00	1,745.08	1,745.08	2,254.92	-39.94	2,294.86	57.37
	E01 Sub Totals:	667,685.09	667,207.09	667,207.09	478.00	-39.94	517.94	0.08
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	99,400.00	103,434.60	103,434.60	-4,034.60	0.00	-4,034.60	0.00
001-0430-5104	Repairs & Maint - Grounds	97,000.00	105,536.90	105,536.90	-8,536.90	0.00	-8,536.90	0.00
001-0430-5105	Repairs & Maint - Pool	129,500.00	146,072.29	146,072.29	-16,572.29	-83.56	-16,488.73	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	705.00	705.00	1,295.00	0.00	1,295.00	64.75
001-0430-5110	Utilities - Electric	277,000.00	245,411.81	245,411.81	31,588.19	0.00	31,588.19	11.40
001-0430-5111	Utilities - Gas	48,000.00	46,712.01	46,712.01	1,287.99	0.00	1,287.99	2.68
001-0430-5112	Utilities - Water	10,000.00	10,313.45	10,313.45	-313.45	0.00	-313.45	0.00
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	24,062.76	24,062.76	-2,258.76	0.00	-2,258.76	0.00
001-0430-5116	Communication Exp - Cellular	7,364.00	6,463.65	6,463.65	900.35	0.00	900.35	12.23
001-0430-5120	Insurance - Property	44,000.00	43,216.99	43,216.99	783.01	0.00	783.01	1.78
001-0430-5130	Sanitation	38,000.00	37,484.30	37,484.30	515.70	0.00	515.70	1.36
001-0430-5140	Supplies - B&G	2,000.00	447.69	447.69	1,552.31	0.00	1,552.31	77.62
001-0430-5142	Janitorial Supplies and Main	25,085.00	25,311.77	25,311.77	-226.77	0.00	-226.77	0.00
	E10 Sub Totals:	801,153.00	795,173.22	795,173.22	5,979.78	-83.56	6,063.34	0.76
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	18,205.00	18,202.48	18,202.48	2.52	0.00	2.52	0.01
	E20 Sub Totals:	18,205.00	18,202.48	18,202.48	2.52	0.00	2.52	0.01
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,415.05	2,415.05	84.95	0.00	84.95	3.40
001-0430-5308	Supplies - Concession	36,295.00	34,688.73	34,688.73	1,606.27	0.00	1,606.27	4.43
001-0430-5330	Supplies - Park Programs	14,000.00	14,819.74	14,819.74	-819.74	0.00	-819.74	0.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	1,633.52	1,633.52	4,366.48	0.00	4,366.48	72.77
	E30 Sub Totals:	58,795.00	53,557.04	53,557.04	5,237.96	0.00	5,237.96	8.91
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	7,918.76	7,918.76	4,081.24	0.00	4,081.24	34.01
001-0430-5461	Aquatic Program Expense	6,000.00	6,328.74	6,328.74	-328.74	0.00	-328.74	0.00
001-0430-5475	Credit Card Fees	9,780.00	7,704.76	7,704.76	2,075.24	0.00	2,075.24	21.22
001-0430-5480	Dues & Subscriptions	1,843.40	1,582.84	1,582.84	260.56	0.00	260.56	14.13
	E40 Sub Totals:	29,623.40	23,535.10	23,535.10	6,088.30	0.00	6,088.30	20.55
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	701.47	701.47	2,798.53	0.00	2,798.53	79.96
001-0430-5585	Prof Services - Basketball	38,000.00	22,036.67	22,036.67	15,963.33	0.00	15,963.33	42.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5586	Prof Services - Other	41,000.00	56,171.28	56,171.28	-15,171.28	0.00	-15,171.28	0.00
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	26,125.00	26,125.00	36,095.00	0.00	36,095.00	58.01
001-0430-5589	Prof Services - Printing	5,000.00	2,011.41	2,011.41	2,988.59	0.00	2,988.59	59.77
	E55 Sub Totals:	149,720.00	107,045.83	107,045.83	42,674.17	0.00	42,674.17	28.50
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	659.32	659.32	3,240.68	0.00	3,240.68	83.09
	E60 Sub Totals:	3,900.00	659.32	659.32	3,240.68	0.00	3,240.68	83.09
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	0.00	5,174.00	5,174.00	-5,174.00	0.00	-5,174.00	0.00
001-0430-5816	Fixed Assets - Infrastructure	210,975.00	81,843.99	81,843.99	129,131.01	0.00	129,131.01	61.21
	E80 Sub Totals:	210,975.00	87,017.99	87,017.99	123,957.01	0.00	123,957.01	58.75
	Expense Sub Totals:	1,940,056.49	1,752,398.07	1,752,398.07	187,658.42	-123.50	187,781.92	9.68
	Dept 0430 Sub Totals:	991,561.49	1,157,079.46	1,157,079.46	-165,517.97	-123.50		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	6,000.00	250.59	250.59	5,749.41	0.00	5,749.41	95.82
	R36 Sub Totals:	6,000.00	250.59	250.59	5,749.41	0.00	5,749.41	95.82
R64	Reimbursement							
001-0440-4640	Reimbursement Revenue	0.00	232,000.00	232,000.00	-232,000.00	0.00	-232,000.00	0.00
	R64 Sub Totals:	0.00	232,000.00	232,000.00	-232,000.00	0.00	-232,000.00	0.00
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	11,000.00	232,250.59	232,250.59	-221,250.59	0.00	-221,250.59	0.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	5,849.86	5,849.86	-849.86	0.00	-849.86	0.00
001-0440-5110	Utilities - Electric	7,000.00	6,223.03	6,223.03	776.97	0.00	776.97	11.10
001-0440-5112	Utilities - Water	660.00	1,024.24	1,024.24	-364.24	0.00	-364.24	0.00
	E10 Sub Totals:	12,660.00	13,097.13	13,097.13	-437.13	0.00	-437.13	0.00
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	311,482.00	311,138.81	311,138.81	343.19	0.00	343.19	0.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	311,482.00	311,138.81	311,138.81	343.19	0.00	343.19	0.11
	Expense Sub Totals:	324,142.00	324,235.94	324,235.94	-93.94	0.00	-93.94	0.00
	Dept 0440 Sub Totals:	313,142.00	91,985.35	91,985.35	221,156.65	0.00		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	3,351.91	3,351.91	1,648.09	0.00	1,648.09	32.96
	R36 Sub Totals:	5,000.00	3,351.91	3,351.91	1,648.09	0.00	1,648.09	32.96
R60	Miscellaneous Revenue							
001-0450-4600	Miscellaneous Revenue	217,194.93	217,194.93	217,194.93	0.00	0.00	0.00	0.00
	R60 Sub Totals:	217,194.93	217,194.93	217,194.93	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	222,194.93	220,546.84	220,546.84	1,648.09	0.00	1,648.09	0.74
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	11,300.00	9,109.14	9,109.14	2,190.86	0.00	2,190.86	19.39
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	15,300.00	9,109.14	9,109.14	6,190.86	0.00	6,190.86	40.46
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	170,489.93	164,244.93	164,244.93	6,245.00	0.00	6,245.00	3.66
	E80 Sub Totals:	170,489.93	164,244.93	164,244.93	6,245.00	0.00	6,245.00	3.66
	Expense Sub Totals:	185,789.93	173,354.07	173,354.07	12,435.86	0.00	12,435.86	6.69
	Dept 0450 Sub Totals:	-36,405.00	-47,192.77	-47,192.77	10,787.77	0.00		
Dept 001-0500	Fire							
R15	Taxes - Property							
001-0500-4156	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
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	85,347.36	85,170.22	85,170.22	177.14	0.00	177.14	0.21
	R60 Sub Totals:	85,347.36	85,170.22	85,170.22	177.14	0.00	177.14	0.21
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0.00
001-0500-4629	Xfer Fire Special Tax	1,875,000.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	3,187,504.00	3,187,500.00	3,187,500.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	Donation Revenue							
001-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,273,551.36	3,272,670.22	3,272,670.22	881.14	0.00	881.14	0.03
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,457,576.17	2,211,264.19	2,211,264.19	246,311.98	0.00	246,311.98	10.02
001-0500-5005	SWB Reimbursement	184,986.00	184,986.00	184,986.00	0.00	0.00	0.00	0.00
001-0500-5010	Overtime Expense	211,523.12	333,711.34	333,711.34	-122,188.22	0.00	-122,188.22	0.00
001-0500-5020	FICA Expense	40,997.04	38,425.48	38,425.48	2,571.56	0.00	2,571.56	6.27
001-0500-5022	Unemployment Expense	3,060.00	1,552.19	1,552.19	1,507.81	0.00	1,507.81	49.27
001-0500-5025	Worker's Comp Expense	62,000.00	61,781.89	61,781.89	218.11	0.00	218.11	0.35
001-0500-5030	APERS Expense	5,675.30	5,585.45	5,585.45	89.85	0.00	89.85	1.58
001-0500-5035	LOPFI Expense	618,505.37	588,843.62	588,843.62	29,661.75	0.00	29,661.75	4.80
001-0500-5036	LOPFI Perm Advance	-170,000.00	-227,468.65	-227,468.65	57,468.65	0.00	57,468.65	-33.81
001-0500-5040	Health Insurance Expense	441,021.72	406,855.22	406,855.22	34,166.50	0.00	34,166.50	7.75
001-0500-5050	Physical & Drug Screen Exp	7,000.00	6,932.75	6,932.75	67.25	0.00	67.25	0.96
001-0500-5055	Uniform Expense	20,000.00	12,729.58	12,729.58	7,270.42	0.00	7,270.42	36.35
001-0500-5060	Travel & Training Expense	23,125.00	17,709.14	17,709.14	5,415.86	0.00	5,415.86	23.42
001-0500-5061	Training Aids	12,500.00	4,082.20	4,082.20	8,417.80	0.00	8,417.80	67.34
	E01 Sub Totals:	3,917,969.72	3,646,990.40	3,646,990.40	270,979.32	0.00	270,979.32	6.92
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	110,947.10	110,613.61	110,613.61	333.49	0.00	333.49	0.30
001-0500-5110	Utilities - Electric	39,900.00	48,205.96	48,205.96	-8,305.96	0.00	-8,305.96	0.00
001-0500-5111	Utilities - Gas	5,500.00	5,205.87	5,205.87	294.13	0.00	294.13	5.35
001-0500-5112	Utilities - Water	7,000.00	5,284.33	5,284.33	1,715.67	0.00	1,715.67	24.51
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	26,809.64	26,809.64	1,118.32	0.00	1,118.32	4.00
001-0500-5116	Communication Exp - Cellular	9,300.00	9,314.19	9,314.19	-14.19	0.00	-14.19	0.00
001-0500-5120	Insurance - Property	20,500.00	19,576.16	19,576.16	923.84	0.00	923.84	4.51
001-0500-5130	Sanitation	2,900.00	2,455.94	2,455.94	444.06	0.00	444.06	15.31
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	1,307.95	1,307.95	692.05	0.00	692.05	34.60
001-0500-5142	Janitorial Supplies and Main	13,500.00	10,863.45	10,863.45	2,636.55	0.00	2,636.55	19.53
001-0500-5145	Tools	1,200.00	1,217.73	1,217.73	-17.73	0.00	-17.73	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	240,675.06	240,854.83	240,854.83	-179.77	0.00	-179.77	0.00
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	36,419.87	36,419.87	-3,419.87	0.00	-3,419.87	0.00
001-0500-5210	Service & Repair - Vehicle	20,755.07	17,205.76	17,205.76	3,549.31	0.00	3,549.31	17.10
001-0500-5212	Service & Repair - Equipment	3,000.00	1,431.65	1,431.65	1,568.35	0.00	1,568.35	52.28
001-0500-5216	Service & Repair - Apparatus	48,594.15	42,700.90	42,700.90	5,893.25	0.00	5,893.25	12.13
001-0500-5218	Tire Expense	8,000.00	1,350.26	1,350.26	6,649.74	0.00	6,649.74	83.12
001-0500-5225	Insurance Expense - Vehicle	23,000.00	19,811.53	19,811.53	3,188.47	0.00	3,188.47	13.86
001-0500-5230	Radios	5,500.00	553.07	553.07	4,946.93	0.00	4,946.93	89.94
	E20 Sub Totals:	141,849.22	119,473.04	119,473.04	22,376.18	0.00	22,376.18	15.77
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	2,059.64	2,059.64	1,190.36	0.00	1,190.36	36.63
001-0500-5302	Supplies - Kitchen	1,200.00	906.47	906.47	293.53	0.00	293.53	24.46
001-0500-5306	Supplies - Food Allowance	43,800.00	43,257.99	43,257.99	542.01	0.00	542.01	1.24
001-0500-5318	Supplies - Foam	1,500.00	1,378.93	1,378.93	121.07	0.00	121.07	8.07
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	803.48	803.48	1,196.52	0.00	1,196.52	59.83
001-0500-5323	Material and Maint	1,800.00	1,844.09	1,844.09	-44.09	0.00	-44.09	0.00
001-0500-5350	Postage Expense	150.00	257.41	257.41	-107.41	0.00	-107.41	0.00
	E30 Sub Totals:	53,700.00	50,508.01	50,508.01	3,191.99	0.00	3,191.99	5.94
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	141.00	141.00	1,209.00	0.00	1,209.00	89.56
001-0500-5530	Safety Program	12,200.00	10,715.41	10,715.41	1,484.59	0.00	1,484.59	12.17
	E40 Sub Totals:	13,550.00	10,856.41	10,856.41	2,693.59	0.00	2,693.59	19.88
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	0.00	1,243.60	1,243.60	-1,243.60	0.00	-1,243.60	0.00
001-0500-5589	Prof Services - Printing	500.00	164.82	164.82	335.18	0.00	335.18	67.04
	E55 Sub Totals:	1,500.00	1,408.42	1,408.42	91.58	0.00	91.58	6.11
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	14,100.00	10,519.74	10,519.74	3,580.26	0.00	3,580.26	25.39
001-0500-5608	Software - New & Renewals	2,935.00	3,664.93	3,664.93	-729.93	0.00	-729.93	0.00
	E60 Sub Totals:	17,035.00	14,184.67	14,184.67	2,850.33	0.00	2,850.33	16.73
E72	Bond Expense							
001-0500-5840	Principal for Loans	165,745.38	165,689.49	165,689.49	55.89	0.00	55.89	0.03
	E72 Sub Totals:	165,745.38	165,689.49	165,689.49	55.89	0.00	55.89	0.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	2,860.86	2,860.86	-2,860.86	0.00	-2,860.86	0.00
001-0500-5816	Fixed Assets - Infrastructure	25,000.00	16,483.38	16,483.38	8,516.62	0.00	8,516.62	34.07
	E80 Sub Totals:	25,000.00	19,344.24	19,344.24	5,655.76	0.00	5,655.76	22.62
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	6,678.41	6,678.41	3,601.63	0.00	3,601.63	35.04
	E85 Sub Totals:	10,280.04	6,678.41	6,678.41	3,601.63	0.00	3,601.63	35.04
	Expense Sub Totals:	4,587,304.42	4,275,987.92	4,275,987.92	311,316.50	0.00	311,316.50	6.79
	Dept 0500 Sub Totals:	1,313,753.06	1,003,317.70	1,003,317.70	310,435.36	0.00		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	58,205.60	58,205.60	-3,205.60	0.00	-3,205.60	0.00
	R15 Sub Totals:	55,000.00	58,205.60	58,205.60	-3,205.60	0.00	-3,205.60	0.00
	Revenue Sub Totals:	55,000.00	58,205.60	58,205.60	-3,205.60	0.00	-3,205.60	0.00
E30	Supply Expense							
001-0510-5323	Material and Maint	50,000.00	18,464.77	18,464.77	31,535.23	0.00	31,535.23	63.07
	E30 Sub Totals:	50,000.00	18,464.77	18,464.77	31,535.23	0.00	31,535.23	63.07
E80	Fixed Assets							
001-0510-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	50,000.00	18,464.77	18,464.77	31,535.23	0.00	31,535.23	63.07
	Dept 0510 Sub Totals:	-5,000.00	-39,740.83	-39,740.83	34,740.83	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	805.68	805.68	-25.68	0.00	-25.68	0.00
	R40 Sub Totals:	780.00	805.68	805.68	-25.68	0.00	-25.68	0.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	109,158.38	132,421.11	132,421.11	-23,262.73	0.00	-23,262.73	0.00
	R60 Sub Totals:	109,158.38	132,421.11	132,421.11	-23,262.73	0.00	-23,262.73	0.00
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4627	Xfer Designated Tax	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0.00
	R62 Sub Totals:	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	30,724.07	30,724.07	-4,024.07	0.00	-4,024.07	0.00
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	30,724.07	30,724.07	2,975.93	0.00	2,975.93	8.83
	Revenue Sub Totals:	1,481,142.38	1,476,450.86	1,476,450.86	4,691.52	0.00	4,691.52	0.32
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,900,646.33	1,864,140.66	1,864,140.66	36,505.67	0.00	36,505.67	1.92
001-0600-5005	SWB Reimbursement	184,986.00	184,986.00	184,986.00	0.00	0.00	0.00	0.00
001-0600-5010	Overtime Expense	65,000.00	61,045.90	61,045.90	3,954.10	0.00	3,954.10	6.08
001-0600-5020	FICA Expense	149,851.27	146,898.56	146,898.56	2,952.71	0.00	2,952.71	1.97
001-0600-5022	Unemployment Expense	2,460.00	1,432.87	1,432.87	1,027.13	0.00	1,027.13	41.75
001-0600-5025	Worker's Comp Expense	17,000.00	16,562.30	16,562.30	437.70	0.00	437.70	2.57
001-0600-5030	APERS Expense	11,180.54	11,359.55	11,359.55	-179.01	0.00	-179.01	0.00
001-0600-5035	LOPFI Expense	445,697.58	435,422.68	435,422.68	10,274.90	0.00	10,274.90	2.31
001-0600-5036	LOPFI Prem Advance	-155,000.00	-177,241.70	-177,241.70	22,241.70	0.00	22,241.70	-14.35
001-0600-5040	Health Insurance Expense	330,282.36	299,719.48	299,719.48	30,562.88	0.00	30,562.88	9.25
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,792.00	3,792.00	-792.00	0.00	-792.00	0.00
001-0600-5055	Uniform Expense	16,000.00	15,631.33	15,631.33	368.67	0.00	368.67	2.30
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	13,290.00	13,290.00	1,830.00	0.00	1,830.00	12.10
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,358.22	15,358.22	-358.22	0.00	-358.22	0.00
001-0600-5060	Travel & Training Expense	28,225.00	25,622.54	25,622.54	2,602.46	0.00	2,602.46	9.22
001-0600-5061	Training Aids	3,000.00	2,966.31	2,966.31	33.69	0.00	33.69	1.12
001-0600-5065	First Aid Expense	500.00	1.42	1.42	498.58	0.00	498.58	99.72
001-0600-5705	Grant Expense - DUI/Step	26,700.00	18,040.67	18,040.67	8,659.33	0.00	8,659.33	32.43
	E01 Sub Totals:	3,059,649.08	2,939,028.79	2,939,028.79	120,620.29	0.00	120,620.29	3.94
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	45,405.90	43,316.47	43,316.47	2,089.43	0.00	2,089.43	4.60
001-0600-5110	Utilities - Electric	13,992.00	14,494.21	14,494.21	-502.21	0.00	-502.21	0.00
001-0600-5111	Utilities - Gas	1,100.00	784.91	784.91	315.09	0.00	315.09	28.64
001-0600-5112	Utilities - Water	1,600.00	1,315.30	1,315.30	284.70	0.00	284.70	17.79
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	21,200.50	21,200.50	6,128.42	0.00	6,128.42	22.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5116	Communication Exp - Cellular	47,580.00	44,660.36	44,660.36	2,919.64	0.00	2,919.64	6.14
001-0600-5120	Insurance - Property	2,800.00	11,959.17	11,959.17	-9,159.17	0.00	-9,159.17	0.00
001-0600-5130	Sanitation	780.00	612.12	612.12	167.88	0.00	167.88	21.52
001-0600-5142	Janitorial Supplies and Main	5,000.00	3,906.09	3,906.09	1,093.91	0.00	1,093.91	21.88
	E10 Sub Totals:	145,586.82	142,249.13	142,249.13	3,337.69	0.00	3,337.69	2.29
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	141,000.00	154,746.72	154,746.72	-13,746.72	0.00	-13,746.72	0.00
001-0600-5210	Service & Repair - Vehicle	50,250.00	64,815.87	64,815.87	-14,565.87	0.00	-14,565.87	0.00
001-0600-5212	Service & Repair - Equipment	1,500.00	822.81	822.81	677.19	0.00	677.19	45.15
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	2,038.29	2,038.29	12,961.71	0.00	12,961.71	86.41
001-0600-5225	Insurance Expense - Vehicle	30,000.00	21,344.95	21,344.95	8,655.05	0.00	8,655.05	28.85
001-0600-5230	Radios	5,000.00	1,515.00	1,515.00	3,485.00	0.00	3,485.00	69.70
001-0600-5245	Narcotics Rental	30,000.00	8,067.58	8,067.58	21,932.42	0.00	21,932.42	73.11
	E20 Sub Totals:	276,500.00	253,351.22	253,351.22	23,148.78	0.00	23,148.78	8.37
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	4,632.99	4,632.99	1,367.01	0.00	1,367.01	22.78
001-0600-5310	Supplies - Weapons	45,289.26	40,184.67	40,184.67	5,104.59	0.00	5,104.59	11.27
001-0600-5312	Supplies - Ammunition	19,600.00	15,373.14	15,373.14	4,226.86	0.00	4,226.86	21.57
001-0600-5314	Supplies - Raid Vests	10,000.00	7,304.76	7,304.76	2,695.24	0.00	2,695.24	26.95
001-0600-5322	Supplies - Operating - CID	2,900.00	2,851.59	2,851.59	48.41	0.00	48.41	1.67
001-0600-5350	Postage Expense	800.00	317.07	317.07	482.93	0.00	482.93	60.37
001-0600-5380	Prisoner Care Expense	500.00	13.64	13.64	486.36	0.00	486.36	97.27
	E30 Sub Totals:	85,089.26	70,677.86	70,677.86	14,411.40	0.00	14,411.40	16.94
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	1,278.00	1,278.00	722.00	0.00	722.00	36.10
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,891.79	5,891.79	8.21	0.00	8.21	0.14
001-0600-5530	Safety Program	2,000.00	1,790.36	1,790.36	209.64	0.00	209.64	10.48
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	8,960.15	8,960.15	2,139.85	0.00	2,139.85	19.28
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	115.44	115.44	884.56	0.00	884.56	88.46
001-0600-5586	Prof Services - Other	6,000.00	5,330.12	5,330.12	669.88	0.00	669.88	11.16
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	7,500.00	5,445.56	5,445.56	2,054.44	0.00	2,054.44	27.39
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5604	Hardware - New & Renewals	7,000.00	1,760.68	1,760.68	5,239.32	0.00	5,239.32	74.85
001-0600-5608	Software - New & Renewals	35,680.00	35,337.35	35,337.35	342.65	0.00	342.65	0.96
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	173.31	173.31	626.69	0.00	626.69	78.34
	E60 Sub Totals:	43,980.00	37,271.34	37,271.34	6,708.66	0.00	6,708.66	15.25
E70	Grant Expense							
001-0600-5700	Grant Expense	5,500.00	5,333.11	5,333.11	166.89	0.00	166.89	3.03
	E70 Sub Totals:	5,500.00	5,333.11	5,333.11	166.89	0.00	166.89	3.03
E72	Bond Expense							
001-0600-5840	Principal for Loans	770,026.70	418,867.50	418,867.50	351,159.20	0.00	351,159.20	45.60
	E72 Sub Totals:	770,026.70	418,867.50	418,867.50	351,159.20	0.00	351,159.20	45.60
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	77,200.00	73,483.27	73,483.27	3,716.73	-3.80	3,720.53	4.82
001-0600-5810	Fixed Assets - Equipment	1,659,885.01	1,659,885.01	1,659,885.01	0.00	0.00	0.00	0.00
001-0600-5816	Fixed Assets - Infrastructure	25,000.00	16,483.37	16,483.37	8,516.63	0.00	8,516.63	34.07
	E80 Sub Totals:	1,762,085.01	1,749,851.65	1,749,851.65	12,233.36	-3.80	12,237.16	0.69
E85	Interest Expense							
001-0600-5850	Interest Expense	63,000.00	45,794.70	45,794.70	17,205.30	0.00	17,205.30	27.31
	E85 Sub Totals:	63,000.00	45,794.70	45,794.70	17,205.30	0.00	17,205.30	27.31
	Expense Sub Totals:	6,230,016.87	5,676,831.01	5,676,831.01	553,185.86	-3.80	553,189.66	8.88
	Dept 0600 Sub Totals:	4,748,874.49	4,200,380.15	4,200,380.15	548,494.34	-3.80		
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	275,775.45	275,775.45	-37,775.45	0.00	-37,775.45	0.00
	R60 Sub Totals:	238,000.00	275,775.45	275,775.45	-37,775.45	0.00	-37,775.45	0.00
	Revenue Sub Totals:	238,000.00	275,775.45	275,775.45	-37,775.45	0.00	-37,775.45	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,209.44	298,547.68	298,547.68	28,661.76	0.00	28,661.76	8.76
001-0610-5010	Overtime Expense	80,000.00	72,539.56	72,539.56	7,460.44	0.00	7,460.44	9.33
001-0610-5020	FICA Expense	29,621.53	27,676.32	27,676.32	1,945.21	0.00	1,945.21	6.57
001-0610-5022	Unemployment Expense	660.00	360.50	360.50	299.50	0.00	299.50	45.38
001-0610-5025	Worker's Comp Expense	10,050.00	10,006.43	10,006.43	43.57	0.00	43.57	0.43
001-0610-5030	APERS Expense	57,825.93	54,263.46	54,263.46	3,562.47	0.00	3,562.47	6.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5040	Health Insurance Expense	64,881.60	53,120.64	53,120.64	11,760.96	0.00	11,760.96	18.13
	E01 Sub Totals:	570,248.50	516,514.59	516,514.59	53,733.91	0.00	53,733.91	9.42
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	949.98	949.98	1,000.02	0.00	1,000.02	51.28
	E55 Sub Totals:	1,950.00	949.98	949.98	1,000.02	0.00	1,000.02	51.28
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	64,835.69	64,835.69	2,804.31	0.00	2,804.31	4.15
	E60 Sub Totals:	67,640.00	64,835.69	64,835.69	2,804.31	0.00	2,804.31	4.15
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	3,297.78	3,297.78	-3,297.78	0.00	-3,297.78	0.00
	E80 Sub Totals:	0.00	3,297.78	3,297.78	-3,297.78	0.00	-3,297.78	0.00
	Expense Sub Totals:	639,838.50	585,598.04	585,598.04	54,240.46	0.00	54,240.46	8.48
	Dept 0610 Sub Totals:	401,838.50	309,822.59	309,822.59	92,015.91	0.00		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	299,000.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
	R64 Sub Totals:	293,000.00	299,000.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
	Revenue Sub Totals:	293,000.00	299,000.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,912.34	381,495.23	381,495.23	-8,582.89	0.00	-8,582.89	0.00
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	28,604.31	28,459.71	28,459.71	144.60	0.00	144.60	0.51
001-0620-5022	Unemployment Expense	480.00	253.86	253.86	226.14	0.00	226.14	47.11
001-0620-5025	Worker's Comp Expense	7,100.00	7,039.02	7,039.02	60.98	0.00	60.98	0.86
001-0620-5035	LOPFI Expense	87,481.71	89,690.19	89,690.19	-2,208.48	0.00	-2,208.48	0.00
001-0620-5036	LOPFI Prem Advance	-22,000.00	-37,517.28	-37,517.28	15,517.28	0.00	15,517.28	-70.53
001-0620-5040	Health Insurance Expense	80,433.60	75,572.64	75,572.64	4,860.96	0.00	4,860.96	6.04
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	4,252.11	4,252.11	4,147.89	0.00	4,147.89	49.38
001-0620-5060	Travel & Training Expense	12,475.00	12,604.79	12,604.79	-129.79	0.00	-129.79	0.00
	E01 Sub Totals:	577,386.96	561,850.27	561,850.27	15,536.69	0.00	15,536.69	2.69
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	8,141.64	8,141.64	1,458.36	0.00	1,458.36	15.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	9,600.00	8,141.64	8,141.64	1,458.36	0.00	1,458.36	15.19
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	589,486.96	569,991.91	569,991.91	19,495.05	0.00	19,495.05	3.31
	Dept 0620 Sub Totals:	296,486.96	270,991.91	270,991.91	25,495.05	0.00		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	4,837.66	4,837.66	662.34	0.00	662.34	12.04
	E40 Sub Totals:	5,500.00	4,837.66	4,837.66	662.34	0.00	662.34	12.04
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	1,128.67	1,128.67	1,871.33	0.00	1,871.33	62.38
	E55 Sub Totals:	3,000.00	1,128.67	1,128.67	1,871.33	0.00	1,871.33	62.38
	Expense Sub Totals:	10,300.00	7,766.33	7,766.33	2,533.67	0.00	2,533.67	24.60
	Dept 0630 Sub Totals:	10,300.00	7,766.33	7,766.33	2,533.67	0.00		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	55,000.00	66,412.28	66,412.28	-11,412.28	0.00	-11,412.28	0.00
	R10 Sub Totals:	55,000.00	66,412.28	66,412.28	-11,412.28	0.00	-11,412.28	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	6,405.40	6,405.40	1,594.60	0.00	1,594.60	19.93
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	140,100.00	139,683.27	139,683.27	416.73	0.00	416.73	0.30
001-0700-4210	Commercial Remodel Permits	4,000.00	3,861.10	3,861.10	138.90	0.00	138.90	3.47
001-0700-4212	Site Clearance Permits	6,000.00	225.00	225.00	5,775.00	0.00	5,775.00	96.25
001-0700-4214	Electrical Permits	90,000.00	74,000.30	74,000.30	15,999.70	0.00	15,999.70	17.78
001-0700-4216	Electrical Reinspection	1,500.00	350.00	350.00	1,150.00	0.00	1,150.00	76.67
001-0700-4218	Fence Permits	400.00	350.00	350.00	50.00	0.00	50.00	12.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4220	HVACR Permits	50,500.00	47,402.40	47,402.40	3,097.60	0.00	3,097.60	6.13
001-0700-4226	Mobile Home Permits	2,000.00	580.00	580.00	1,420.00	0.00	1,420.00	71.00
001-0700-4228	New Commercial Permits	60,000.00	63,579.50	63,579.50	-3,579.50	0.00	-3,579.50	0.00
001-0700-4230	Permits - Other	2,500.00	1,096.55	1,096.55	1,403.45	0.00	1,403.45	56.14
001-0700-4232	Plumbing/Gas Inspections	50,505.00	37,307.44	37,307.44	13,197.56	0.00	13,197.56	26.13
001-0700-4234	Re-Inspection Fees	3,500.00	3,745.00	3,745.00	-245.00	0.00	-245.00	0.00
001-0700-4236	Residential Building Permits	30,000.00	45,639.54	45,639.54	-15,639.54	0.00	-15,639.54	0.00
001-0700-4238	Residential Remodel Permits	3,500.00	3,721.42	3,721.42	-221.42	0.00	-221.42	0.00
001-0700-4240	Sanitation License	250.00	275.00	275.00	-25.00	0.00	-25.00	0.00
001-0700-4242	Sign Permits	5,000.00	6,190.00	6,190.00	-1,190.00	0.00	-1,190.00	0.00
001-0700-4244	Solicitation Permits	1,000.00	375.00	375.00	625.00	0.00	625.00	62.50
001-0700-4248	Storage Building Permits	595.00	2,898.08	2,898.08	-2,303.08	0.00	-2,303.08	0.00
001-0700-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4252	Swimming Pool Permits	400.00	1,020.00	1,020.00	-620.00	0.00	-620.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	6,852.91	6,852.91	-6,852.91	0.00	-6,852.91	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	22,801.06	22,801.06	7,198.94	0.00	7,198.94	24.00
	R20 Sub Totals:	489,870.00	468,358.97	468,358.97	21,511.03	0.00	21,511.03	4.39
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	5,083.04	5,083.04	5,083.04	0.00	0.00	0.00	0.00
	R60 Sub Totals:	5,083.04	5,083.04	5,083.04	0.00	0.00	0.00	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	44,000.00	44,475.73	44,475.73	-475.73	0.00	-475.73	0.00
	R64 Sub Totals:	44,000.00	44,475.73	44,475.73	-475.73	0.00	-475.73	0.00
	Revenue Sub Totals:	593,953.04	584,330.02	584,330.02	9,623.02	0.00	9,623.02	1.62
E01	Personnel Expense							
001-0700-5000	Salary Expense	159,474.17	176,929.49	176,929.49	-17,455.32	0.00	-17,455.32	0.00
001-0700-5010	Overtime Expense	2,000.00	487.18	487.18	1,512.82	0.00	1,512.82	75.64
001-0700-5020	FICA Expense	19,734.23	13,319.66	13,319.66	6,414.57	0.00	6,414.57	32.50
001-0700-5022	Unemployment Expense	300.00	120.00	120.00	180.00	0.00	180.00	60.00
001-0700-5025	Worker's Comp Expense	3,750.00	3,795.57	3,795.57	-45.57	0.00	-45.57	0.00
001-0700-5030	APERS Expense	39,520.04	27,180.32	27,180.32	12,339.72	0.00	12,339.72	31.22
001-0700-5040	Health Insurance Expense	40,028.52	40,217.28	40,217.28	-188.76	0.00	-188.76	0.00
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	650.19	650.19	1,349.81	0.00	1,349.81	67.49
001-0700-5060	Travel & Training Expense	5,035.00	3,036.20	3,036.20	1,998.80	0.00	1,998.80	39.70
	E01 Sub Totals:	272,041.96	265,735.89	265,735.89	6,306.07	0.00	6,306.07	2.32
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5102	Repairs & Maint - Building	100.00	334.18	334.18	-234.18	0.00	-234.18	0.00
001-0700-5110	Utilities - Electric	1,140.00	322.76	322.76	817.24	0.00	817.24	71.69
001-0700-5111	Utilities - Gas	60.00	37.80	37.80	22.20	0.00	22.20	37.00
001-0700-5112	Utilities - Water	120.00	30.72	30.72	89.28	0.00	89.28	74.40
001-0700-5115	Com Exp - Tel Landline.Interne	300.24	125.10	125.10	175.14	0.00	175.14	58.33
001-0700-5116	Communication Exp - Cellular	4,320.00	3,003.71	3,003.71	1,316.29	0.00	1,316.29	30.47
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	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	6,040.24	3,854.27	3,854.27	2,185.97	0.00	2,185.97	36.19
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	5,998.41	5,998.41	1,001.59	0.00	1,001.59	14.31
001-0700-5210	Service & Repair - Vehicle	15,400.00	5,941.15	5,941.15	9,458.85	0.00	9,458.85	61.42
001-0700-5225	Insurance Expense - Vehicle	1,500.00	1,734.67	1,734.67	-234.67	0.00	-234.67	0.00
	E20 Sub Totals:	23,900.00	13,674.23	13,674.23	10,225.77	0.00	10,225.77	42.79
E30	Supply Expense							
001-0700-5300	Supplies - Office	14,000.00	11,303.03	11,303.03	2,696.97	0.00	2,696.97	19.26
001-0700-5350	Postage Expense	1,500.00	1,389.13	1,389.13	110.87	0.00	110.87	7.39
	E30 Sub Totals:	15,500.00	12,692.16	12,692.16	2,807.84	0.00	2,807.84	18.12
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	5,689.02	5,689.02	4,310.98	0.00	4,310.98	43.11
001-0700-5475	Credit Card Fees	6,000.00	9,820.94	9,820.94	-3,820.94	0.00	-3,820.94	0.00
001-0700-5480	Dues & Subscriptions	600.00	225.00	225.00	375.00	0.00	375.00	62.50
	E40 Sub Totals:	16,600.00	15,734.96	15,734.96	865.04	0.00	865.04	5.21
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	3,555.00	3,555.00	6,445.00	0.00	6,445.00	64.45
001-0700-5568	Prof Services - Elec Insp	17,000.00	24,240.00	24,240.00	-7,240.00	0.00	-7,240.00	0.00
001-0700-5571	Prof Services - Engineering	0.00	0.00	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	350.00	350.00	350.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	27,350.00	28,145.00	28,145.00	-795.00	0.00	-795.00	0.00
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	2,500.00	1,879.13	1,879.13	620.87	0.00	620.87	24.83
	E60 Sub Totals:	2,500.00	1,879.13	1,879.13	620.87	0.00	620.87	24.83
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5808	Fixed Assets - Vehicles	0.00	12,806.56	12,806.56	-12,806.56	0.00	-12,806.56	0.00
	E80 Sub Totals:	0.00	12,806.56	12,806.56	-12,806.56	0.00	-12,806.56	0.00
	Expense Sub Totals:	363,932.20	354,522.20	354,522.20	9,410.00	0.00	9,410.00	2.59
	Dept 0700 Sub Totals:	-230,020.84	-229,807.82	-229,807.82	-213.02	0.00		
	Fund Revenue Sub Totals:	17,730,976.10	17,751,900.92	17,751,900.92	-20,924.82	0.00	-20,924.82	0.00
	Fund Expense Sub Totals:	18,659,363.62	16,969,829.34	16,969,829.34	1,689,534.28	-127.30	1,689,661.58	9.06
	Fund 001 Sub Totals:	928,387.52	-782,071.58	-782,071.58	1,710,459.10	-127.30		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,824,000.00	5,889,655.65	5,889,655.65	-1,065,655.65	0.00	-1,065,655.65	0.00
	R10 Sub Totals:	4,824,000.00	5,889,655.65	5,889,655.65	-1,065,655.65	0.00	-1,065,655.65	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	250.20	250.20	-0.20	0.00	-0.20	0.00
	R85 Sub Totals:	250.00	250.20	250.20	-0.20	0.00	-0.20	0.00
	Revenue Sub Totals:	4,824,250.00	5,889,905.85	5,889,905.85	-1,065,655.85	0.00	-1,065,655.85	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	5,000,004.00	5,000,004.00	5,000,004.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	5,000,004.00	5,000,004.00	5,000,004.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	5,000,004.00	5,000,004.00	5,000,004.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	175,754.00	-889,901.85	-889,901.85	1,065,655.85	0.00		
	Fund Revenue Sub Totals:	4,824,250.00	5,889,905.85	5,889,905.85	-1,065,655.85	0.00	-1,065,655.85	0.00
	Fund Expense Sub Totals:	5,000,004.00	5,000,004.00	5,000,004.00	0.00	0.00	0.00	0.00
	Fund 002 Sub Totals:	175,754.00	-889,901.85	-889,901.85	1,065,655.85	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	80,235.76	80,235.76	69,764.24	0.00	69,764.24	46.51
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	225,337.34	225,337.34	-25,337.34	0.00	-25,337.34	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	18,930.90	18,930.90	-3,930.90	0.00	-3,930.90	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	82,703.28	82,703.28	-7,703.28	0.00	-7,703.28	0.00
003-0100-4526	Entergy Franchise Fee	600,000.00	617,964.81	617,964.81	-17,964.81	0.00	-17,964.81	0.00
003-0100-4528	First Electric Franchise Fee	275,000.00	414,816.49	414,816.49	-139,816.49	0.00	-139,816.49	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	14,498.92	14,498.92	501.08	0.00	501.08	3.34
	R50 Sub Totals:	1,330,000.00	1,454,487.50	1,454,487.50	-124,487.50	0.00	-124,487.50	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	274.85	274.85	25.15	0.00	25.15	8.38
	R85 Sub Totals:	300.00	274.85	274.85	25.15	0.00	25.15	8.38
	Revenue Sub Totals:	1,330,300.00	1,454,762.35	1,454,762.35	-124,462.35	0.00	-124,462.35	0.00
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-1,155,300.00	-1,279,762.35	-1,279,762.35	124,462.35	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	639,966.95	639,966.95	9,033.25	0.00	9,033.25	1.39
	E62 Sub Totals:	649,000.20	639,966.95	639,966.95	9,033.25	0.00	9,033.25	1.39
	Expense Sub Totals:	649,000.20	639,966.95	639,966.95	9,033.25	0.00	9,033.25	1.39
	Dept 0800 Sub Totals:	649,000.20	639,966.95	639,966.95	9,033.25	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	1,454,762.35	1,454,762.35	-124,462.35	0.00	-124,462.35	0.00
	Fund Expense Sub Totals:	824,000.20	814,966.95	814,966.95	9,033.25	0.00	9,033.25	1.10
	Fund 003 Sub Totals:	-506,299.80	-639,795.40	-639,795.40	133,495.60	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	171.14	171.14	528.86	0.00	528.86	75.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	700.00	171.14	171.14	528.86	0.00	528.86	75.55
	Revenue Sub Totals:	700.00	171.14	171.14	528.86	0.00	528.86	75.55
	Dept 0100 Sub Totals:	-700.00	-171.14	-171.14	-528.86	0.00		
Dept 005-0200 R10 005-0200-4100	Animal Control Taxes - Sales Designated Tax - AC	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	R10 Sub Totals:	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	Revenue Sub Totals:	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.00
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.00
	E62 Sub Totals:	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.00
	Expense Sub Totals:	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.00
	Dept 0200 Sub Totals:	25,000.00	-63,965.56	-63,965.56	88,965.56	0.00		
Dept 005-0400 R10 005-0400-4100	Parks Taxes - Sales Designated Tax - Park	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	R10 Sub Totals:	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	Revenue Sub Totals:	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.00
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.00
	E62 Sub Totals:	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.00
	Expense Sub Totals:	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.00
	Dept 0400 Sub Totals:	25,000.00	-63,965.56	-63,965.56	88,965.56	0.00		
Dept 005-0500 R10 005-0500-4100	Fire Taxes - Sales Designated Tax - Fire	1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	R10 Sub Totals:	1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0.00
	E62 Sub Totals:	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0.00
	Expense Sub Totals:	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0.00
	Dept 0500 Sub Totals:	62,500.00	-159,913.94	-159,913.94	222,413.94	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	R10 Sub Totals:	1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	Revenue Sub Totals:	1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0.00
	E62 Sub Totals:	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0.00
	Expense Sub Totals:	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0.00
	Dept 0600 Sub Totals:	62,500.00	-159,913.94	-159,913.94	222,413.94	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,500,000.00	1,766,896.65	1,766,896.65	-266,896.65	0.00	-266,896.65	0.00
	R10 Sub Totals:	1,500,000.00	1,766,896.65	1,766,896.65	-266,896.65	0.00	-266,896.65	0.00
	Revenue Sub Totals:	1,500,000.00	1,766,896.65	1,766,896.65	-266,896.65	0.00	-266,896.65	0.00
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-266,896.65	-266,896.65	266,896.65	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,000,716.00	5,889,826.79	5,889,826.79	-889,110.79	0.00	-889,110.79	0.00
	Fund Expense Sub Totals:	5,175,016.00	5,175,000.00	5,175,000.00	16.00	0.00	16.00	0.00
	Fund 005 Sub Totals:	174,300.00	-714,826.79	-714,826.79	889,126.79	0.00		
Fund 007	ARPA Investments							
Dept 007-0100	Administration							
R70	Grant Revenue							
007-0100-4700	Grant Revenue	0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.00
	R70 Sub Totals:	0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.00
R85	Interest Revenue							
007-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.00
E85	Interest Expense							
007-0100-5855	Loss	0.00	9,708.71	9,708.71	-9,708.71	0.00	-9,708.71	0.00
	E85 Sub Totals:	0.00	9,708.71	9,708.71	-9,708.71	0.00	-9,708.71	0.00
	Expense Sub Totals:	0.00	9,708.71	9,708.71	-9,708.71	0.00	-9,708.71	0.00
	Dept 0100 Sub Totals:	0.00	-2,162,388.00	-2,162,388.00	2,162,388.00	0.00		
	Fund Revenue Sub Totals:	0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.00
	Fund Expense Sub Totals:	0.00	9,708.71	9,708.71	-9,708.71	0.00	-9,708.71	0.00
	Fund 007 Sub Totals:	0.00	-2,162,388.00	-2,162,388.00	2,162,388.00	0.00		
Fund 010	Electronic Tax							
Dept 010-0000								
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	9,114.56	9,114.56	-6,614.56	0.00	-6,614.56	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	9,114.56	9,114.56	-5,614.56	0.00	-5,614.56	0.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	4.91	4.91	0.09	0.00	0.09	1.80
	R85 Sub Totals:	5.00	4.91	4.91	0.09	0.00	0.09	1.80
	Revenue Sub Totals:	3,505.00	9,119.47	9,119.47	-5,614.47	0.00	-5,614.47	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	1,919.90	1,919.90	3,080.10	0.00	3,080.10	61.60
	E68 Sub Totals:	5,000.00	1,919.90	1,919.90	3,080.10	0.00	3,080.10	61.60
	Expense Sub Totals:	5,000.00	1,919.90	1,919.90	3,080.10	0.00	3,080.10	61.60
	Dept 0200 Sub Totals:	1,495.00	-7,199.57	-7,199.57	8,694.57	0.00		
	Fund Revenue Sub Totals:	3,505.00	9,119.47	9,119.47	-5,614.47	0.00	-5,614.47	0.00
	Fund Expense Sub Totals:	5,000.00	1,919.90	1,919.90	3,080.10	0.00	3,080.10	61.60
	Fund 020 Sub Totals:	1,495.00	-7,199.57	-7,199.57	8,694.57	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	42,051.00	42,051.00	29,199.00	0.00	29,199.00	40.98
030-0300-4406	Act 1256 District Court Rev	330,000.00	281,991.97	281,991.97	48,008.03	0.00	48,008.03	14.55
	R40 Sub Totals:	401,250.00	324,042.97	324,042.97	77,207.03	0.00	77,207.03	19.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	401,250.00	324,042.97	324,042.97	77,207.03	0.00	77,207.03	19.24
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	4,738.08	4,738.08	461.92	0.00	461.92	8.88
	E01 Sub Totals:	5,200.00	4,738.08	4,738.08	461.92	0.00	461.92	8.88
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	217.44	217.44	32.56	0.00	32.56	13.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	16,111.68	16,111.68	1,388.32	0.00	1,388.32	7.93
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	128,899.20	128,899.20	11,600.80	0.00	11,600.80	8.26
030-0300-5430	Act 1256 Court Costs	15,250.00	14,172.48	14,172.48	1,077.52	0.00	1,077.52	7.07
030-0300-5435	Act 1256 City Attorney	28,500.00	26,288.16	26,288.16	2,211.84	0.00	2,211.84	7.76
030-0300-5440	Act 1256 DFA (State)	167,250.00	106,987.62	106,987.62	60,262.38	0.00	60,262.38	36.03
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	23,599.20	23,599.20	2,400.80	0.00	2,400.80	9.23
030-0300-5495	Act 1256 Intoximeter Expense	900.00	805.68	805.68	94.32	0.00	94.32	10.48
	E40 Sub Totals:	396,150.00	317,081.46	317,081.46	79,068.54	0.00	79,068.54	19.96
	Expense Sub Totals:	401,350.00	321,819.54	321,819.54	79,530.46	0.00	79,530.46	19.82
	Dept 0300 Sub Totals:	100.00	-2,223.43	-2,223.43	2,323.43	0.00		
	Fund Revenue Sub Totals:	401,250.00	324,042.97	324,042.97	77,207.03	0.00	77,207.03	19.24
	Fund Expense Sub Totals:	401,350.00	321,819.54	321,819.54	79,530.46	0.00	79,530.46	19.82
	Fund 030 Sub Totals:	100.00	-2,223.43	-2,223.43	2,323.43	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	33,813.00	33,813.00	-4,387.00	0.00	-4,387.00	0.00
	R40 Sub Totals:	29,426.00	33,813.00	33,813.00	-4,387.00	0.00	-4,387.00	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	6.77	6.77	13.23	0.00	13.23	66.15
	R85 Sub Totals:	20.00	6.77	6.77	13.23	0.00	13.23	66.15
	Revenue Sub Totals:	29,446.00	33,819.77	33,819.77	-4,373.77	0.00	-4,373.77	0.00
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	45,700.00	43,902.65	43,902.65	1,797.35	0.00	1,797.35	3.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	45,700.00	43,902.65	43,902.65	1,797.35	0.00	1,797.35	3.93
	Expense Sub Totals:	45,700.00	43,902.65	43,902.65	1,797.35	0.00	1,797.35	3.93
	Dept 0300 Sub Totals:	16,254.00	10,082.88	10,082.88	6,171.12	0.00		
	Fund Revenue Sub Totals:	29,446.00	33,819.77	33,819.77	-4,373.77	0.00	-4,373.77	0.00
	Fund Expense Sub Totals:	45,700.00	43,902.65	43,902.65	1,797.35	0.00	1,797.35	3.93
	Fund 031 Sub Totals:	16,254.00	10,082.88	10,082.88	6,171.12	0.00		
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	736,206.97	736,206.97	-136,206.97	0.00	-136,206.97	0.00
	R10 Sub Totals:	600,000.00	736,206.97	736,206.97	-136,206.97	0.00	-136,206.97	0.00
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	-40.05	-40.05	70.05	0.00	70.05	233.50
	R85 Sub Totals:	30.00	-40.05	-40.05	70.05	0.00	70.05	233.50
	Revenue Sub Totals:	600,030.00	736,166.92	736,166.92	-136,136.92	0.00	-136,136.92	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	624,996.00	624,996.00	624,996.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	624,996.00	624,996.00	624,996.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	624,996.00	624,996.00	624,996.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	24,966.00	-111,170.92	-111,170.92	136,136.92	0.00		
	Fund Revenue Sub Totals:	600,030.00	736,166.92	736,166.92	-136,136.92	0.00	-136,136.92	0.00
	Fund Expense Sub Totals:	624,996.00	624,996.00	624,996.00	0.00	0.00	0.00	0.00
	Fund 045 Sub Totals:	24,966.00	-111,170.92	-111,170.92	136,136.92	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	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
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	26,526.37	26,526.37	-6,526.37	0.00	-6,526.37	0.00
	R15 Sub Totals:	20,000.00	26,526.37	26,526.37	-6,526.37	0.00	-6,526.37	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	7.64	7.64	7.36	0.00	7.36	49.07
	R85 Sub Totals:	15.00	7.64	7.64	7.36	0.00	7.36	49.07
	Revenue Sub Totals:	20,015.00	26,534.01	26,534.01	-6,519.01	0.00	-6,519.01	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	13,734.20	13,734.20	1,265.80	0.00	1,265.80	8.44
	E40 Sub Totals:	15,000.00	13,734.20	13,734.20	1,265.80	0.00	1,265.80	8.44
	Expense Sub Totals:	15,000.00	13,734.20	13,734.20	1,265.80	0.00	1,265.80	8.44
	Dept 0500 Sub Totals:	-5,015.00	-12,799.81	-12,799.81	7,784.81	0.00		
	Fund Revenue Sub Totals:	20,015.00	26,534.01	26,534.01	-6,519.01	0.00	-6,519.01	0.00
	Fund Expense Sub Totals:	15,000.00	13,734.20	13,734.20	1,265.80	0.00	1,265.80	8.44
	Fund 051 Sub Totals:	-5,015.00	-12,799.81	-12,799.81	7,784.81	0.00		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	2,208,620.84	2,208,620.84	-408,620.84	0.00	-408,620.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	1,800,000.00	2,208,620.84	2,208,620.84	-408,620.84	0.00	-408,620.84	0.00
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	-19.42	-19.42	119.42	0.00	119.42	119.42
	R85 Sub Totals:	100.00	-19.42	-19.42	119.42	0.00	119.42	119.42
	Revenue Sub Totals:	1,800,100.00	2,208,601.42	2,208,601.42	-408,501.42	0.00	-408,501.42	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,875,000.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,875,000.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,875,000.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00
	Dept 0500 Sub Totals:	74,900.00	-333,601.42	-333,601.42	408,501.42	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	2,208,601.42	2,208,601.42	-408,501.42	0.00	-408,501.42	0.00
	Fund Expense Sub Totals:	1,875,000.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00
	Fund 055 Sub Totals:	74,900.00	-333,601.42	-333,601.42	408,501.42	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	16,111.68	16,111.68	-1,111.68	0.00	-1,111.68	0.00
	R40 Sub Totals:	15,000.00	16,111.68	16,111.68	-1,111.68	0.00	-1,111.68	0.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	3.43	3.43	6.57	0.00	6.57	65.70
	R85 Sub Totals:	10.00	3.43	3.43	6.57	0.00	6.57	65.70
	Revenue Sub Totals:	15,010.00	16,115.11	16,115.11	-1,105.11	0.00	-1,105.11	0.00
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-16,115.11	-16,115.11	16,115.11	0.00		
	Fund Revenue Sub Totals:	15,010.00	16,115.11	16,115.11	-1,105.11	0.00	-1,105.11	0.00
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-16,115.11	-16,115.11	16,115.11	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	7,757.62	7,757.62	4,242.38	0.00	4,242.38	35.35
	R40 Sub Totals:	12,000.00	7,757.62	7,757.62	4,242.38	0.00	4,242.38	35.35
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	3.57	3.57	6.43	0.00	6.43	64.30
	R85 Sub Totals:	10.00	3.57	3.57	6.43	0.00	6.43	64.30
	Revenue Sub Totals:	12,010.00	7,761.19	7,761.19	4,248.81	0.00	4,248.81	35.38
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-7,761.19	-7,761.19	7,751.19	0.00		
	Fund Revenue Sub Totals:	12,010.00	7,761.19	7,761.19	4,248.81	0.00	4,248.81	35.38
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Fund 062 Sub Totals:	-10.00	-7,761.19	-7,761.19	7,751.19	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures							
066-0600-4418	Drug Seizure Revenue	0.00	26,903.79	26,903.79	-26,903.79	0.00	-26,903.79	0.00
	R40 Sub Totals:	0.00	26,903.79	26,903.79	-26,903.79	0.00	-26,903.79	0.00
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.88	0.88	-0.88	0.00	-0.88	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.88	0.88	-0.88	0.00	-0.88	0.00
	Revenue Sub Totals:	0.00	26,904.67	26,904.67	-26,904.67	0.00	-26,904.67	0.00
	Dept 0600 Sub Totals:	0.00	-26,904.67	-26,904.67	26,904.67	0.00		
	Fund Revenue Sub Totals:	0.00	26,904.67	26,904.67	-26,904.67	0.00	-26,904.67	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	-26,904.67	-26,904.67	26,904.67	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	822.56	822.56	1,677.44	0.00	1,677.44	67.10
	R40 Sub Totals:	2,500.00	822.56	822.56	1,677.44	0.00	1,677.44	67.10
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	2.36	2.36	2.64	0.00	2.64	52.80
	R85 Sub Totals:	5.00	2.36	2.36	2.64	0.00	2.64	52.80
	Revenue Sub Totals:	2,505.00	824.92	824.92	1,680.08	0.00	1,680.08	67.07
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	988.85	988.85	1,516.15	0.00	1,516.15	60.52
	E60 Sub Totals:	2,505.00	988.85	988.85	1,516.15	0.00	1,516.15	60.52
	Expense Sub Totals:	2,505.00	988.85	988.85	1,516.15	0.00	1,516.15	60.52
	Dept 0600 Sub Totals:	0.00	163.93	163.93	-163.93	0.00		
	Fund Revenue Sub Totals:	2,505.00	824.92	824.92	1,680.08	0.00	1,680.08	67.07
	Fund Expense Sub Totals:	2,505.00	988.85	988.85	1,516.15	0.00	1,516.15	60.52
	Fund 068 Sub Totals:	0.00	163.93	163.93	-163.93	0.00		
Fund 080	Street Fund							
Dept 080-0000	Fixed Assets							
E80	Depreciation Expense							
080-0000-5824	Depreciation Expense	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
	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		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	179,802.48	152,050.45	152,050.45	27,752.03	0.00	27,752.03	15.43
080-0140-5010	Overtime Expense	634.99	615.48	615.48	19.51	0.00	19.51	3.07
080-0140-5020	FICA Expense	12,426.48	11,499.24	11,499.24	927.24	0.00	927.24	7.46
080-0140-5022	Unemployment Expense	180.00	109.75	109.75	70.25	0.00	70.25	39.03
080-0140-5025	Worker's Comp Expense	500.00	608.80	608.80	-108.80	0.00	-108.80	0.00
080-0140-5030	APERS Expense	25,491.01	23,358.54	23,358.54	2,132.47	0.00	2,132.47	8.37
080-0140-5040	Health Insurance Expense	31,301.64	23,433.34	23,433.34	7,868.30	0.00	7,868.30	25.14
080-0140-5050	Physical & Drug Screen Exp	300.00	14.95	14.95	285.05	0.00	285.05	95.02
080-0140-5055	Uniform Expense	3,878.13	3,282.26	3,282.26	595.87	0.00	595.87	15.36
080-0140-5060	Travel & Training Expense	5,925.00	5,638.73	5,638.73	286.27	0.00	286.27	4.83
	E01 Sub Totals:	260,439.73	220,611.54	220,611.54	39,828.19	0.00	39,828.19	15.29
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	3,320.00	2,940.41	2,940.41	379.59	0.00	379.59	11.43
	E10 Sub Totals:	3,320.00	2,940.41	2,940.41	379.59	0.00	379.59	11.43
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	5,506.93	5,506.93	493.07	0.00	493.07	8.22
080-0140-5210	Service & Repair - Vehicle	10,807.33	9,992.31	9,992.31	815.02	0.00	815.02	7.54
080-0140-5218	Tire Expense	2,000.00	1,852.75	1,852.75	147.25	0.00	147.25	7.36
080-0140-5225	Insurance Expense - Vehicle	1,000.00	956.74	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	19,807.33	18,308.73	18,308.73	1,498.60	0.00	1,498.60	7.57
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,940.00	16,951.37	16,951.37	-11.37	0.00	-11.37	0.00
080-0140-5322	Supplies - Operating	12,000.00	11,769.85	11,769.85	230.15	0.00	230.15	1.92
080-0140-5380	Prisoner Care Expense	1,250.00	278.70	278.70	971.30	0.00	971.30	77.70
	E30 Sub Totals:	30,190.00	28,999.92	28,999.92	1,190.08	0.00	1,190.08	3.94
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	200.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	5,000.00	4,990.43	4,990.43	9.57	0.00	9.57	0.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	5,250.00	5,190.43	5,190.43	59.57	0.00	59.57	1.13
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	44,380.07	44,380.07	30,619.93	0.00	30,619.93	40.83
080-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	75,250.00	44,380.07	44,380.07	30,869.93	0.00	30,869.93	41.02
	Expense Sub Totals:	394,257.06	320,431.10	320,431.10	73,825.96	0.00	73,825.96	18.73
	Dept 0140 Sub Totals:	394,257.06	320,431.10	320,431.10	73,825.96	0.00		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	396,058.19	481,014.21	481,014.21	-84,956.02	0.00	-84,956.02	0.00
	R10 Sub Totals:	396,058.19	481,014.21	481,014.21	-84,956.02	0.00	-84,956.02	0.00
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	974,369.92	974,369.92	-184,369.92	0.00	-184,369.92	0.00
080-0800-4151	Saline County Treasurer	450,000.00	528,391.47	528,391.47	-78,391.47	0.00	-78,391.47	0.00
	R15 Sub Totals:	1,240,000.00	1,502,761.39	1,502,761.39	-262,761.39	0.00	-262,761.39	0.00
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	310,807.33	314,030.89	314,030.89	-3,223.56	0.00	-3,223.56	0.00
	R60 Sub Totals:	310,807.33	314,030.89	314,030.89	-3,223.56	0.00	-3,223.56	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	635,543.66	635,543.66	89,456.34	0.00	89,456.34	12.34
	R64 Sub Totals:	725,000.00	635,543.66	635,543.66	89,456.34	0.00	89,456.34	12.34
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	161.14	161.14	613.86	0.00	613.86	79.21
	R85 Sub Totals:	775.00	161.14	161.14	613.86	0.00	613.86	79.21
	Revenue Sub Totals:	4,172,640.52	4,433,511.29	4,433,511.29	-260,870.77	0.00	-260,870.77	0.00
E01	Personnel Expense							
080-0800-5000	Salary Expense	516,577.26	483,891.05	483,891.05	32,686.21	0.00	32,686.21	6.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	169,571.00	169,571.00	169,571.00	0.00	0.00	0.00	0.00
080-0800-5010	Overtime Expense	5,648.83	8,748.75	8,748.75	-3,099.92	0.00	-3,099.92	0.00
080-0800-5020	FICA Expense	39,950.60	36,738.89	36,738.89	3,211.71	0.00	3,211.71	8.04
080-0800-5022	Unemployment Expense	1,020.00	419.18	419.18	600.82	0.00	600.82	58.90
080-0800-5025	Worker's Comp Expense	17,700.00	17,652.90	17,652.90	47.10	0.00	47.10	0.27
080-0800-5030	APERS Expense	80,005.03	75,060.96	75,060.96	4,944.07	0.00	4,944.07	6.18
080-0800-5040	Health Insurance Expense	113,003.04	97,054.42	97,054.42	15,948.62	0.00	15,948.62	14.11
080-0800-5050	Physical & Drug Screen Exp	1,400.00	182.85	182.85	1,217.15	0.00	1,217.15	86.94
080-0800-5055	Uniform Expense	13,003.13	11,748.33	11,748.33	1,254.80	0.00	1,254.80	9.65
080-0800-5060	Travel & Training Expense	10,000.00	10,652.72	10,652.72	-652.72	0.00	-652.72	0.00
	E01 Sub Totals:	967,878.89	911,721.05	911,721.05	56,157.84	0.00	56,157.84	5.80
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	58,000.00	57,655.46	57,655.46	344.54	0.00	344.54	0.59
080-0800-5110	Utilities - Electric	20,000.00	26,374.85	26,374.85	-6,374.85	0.00	-6,374.85	0.00
080-0800-5111	Utilities - Gas	2,500.00	1,591.98	1,591.98	908.02	0.00	908.02	36.32
080-0800-5112	Utilities - Water	5,000.00	472.89	472.89	4,527.11	0.00	4,527.11	90.54
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	15,684.75	15,684.75	-1,044.75	0.00	-1,044.75	0.00
080-0800-5116	Communication Exp - Cellular	6,060.00	4,411.65	4,411.65	1,648.35	0.00	1,648.35	27.20
080-0800-5120	Insurance - Property	1,500.00	2,316.21	2,316.21	-816.21	0.00	-816.21	0.00
080-0800-5130	Sanitation	3,500.00	3,552.35	3,552.35	-52.35	0.00	-52.35	0.00
080-0800-5140	Supplies - B&G	3,000.00	1,908.37	1,908.37	1,091.63	0.00	1,091.63	36.39
080-0800-5142	Janitorial Supplies and Main	2,000.00	1,651.21	1,651.21	348.79	0.00	348.79	17.44
080-0800-5145	Tools	10,000.00	9,547.99	9,547.99	452.01	0.00	452.01	4.52
	E10 Sub Totals:	126,200.00	125,167.71	125,167.71	1,032.29	0.00	1,032.29	0.82
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	52,965.07	52,965.07	7,034.93	0.00	7,034.93	11.72
080-0800-5210	Service & Repair - Vehicle	82,000.00	82,550.68	82,550.68	-550.68	0.00	-550.68	0.00
080-0800-5218	Tire Expense	9,500.00	9,315.15	9,315.15	184.85	0.00	184.85	1.95
080-0800-5225	Insurance Expense - Vehicle	22,850.00	16,993.68	16,993.68	5,856.32	0.00	5,856.32	25.63
080-0800-5230	Radios	1,500.00	1,828.00	1,828.00	-328.00	0.00	-328.00	0.00
080-0800-5240	Equipment Rental	46,080.00	4,068.14	4,068.14	42,011.86	0.00	42,011.86	91.17
	E20 Sub Totals:	221,930.00	167,720.72	167,720.72	54,209.28	0.00	54,209.28	24.43
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	3,827.18	3,827.18	172.82	0.00	172.82	4.32
080-0800-5316	Supplies - Signs	15,000.00	15,094.83	15,094.83	-94.83	0.00	-94.83	0.00
080-0800-5322	Supplies - Operating	180,000.00	175,936.24	175,936.24	4,063.76	0.00	4,063.76	2.26
080-0800-5323	Material and Maint	66,000.00	63,097.79	63,097.79	2,902.21	0.00	2,902.21	4.40
080-0800-5350	Postage Expense	300.00	489.83	489.83	-189.83	0.00	-189.83	0.00
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	266,700.00	258,445.87	258,445.87	8,254.13	0.00	8,254.13	3.09
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	3,837.49	3,837.49	-637.49	0.00	-637.49	0.00
080-0800-5530	Safety Program	1,500.00	1,553.47	1,553.47	-53.47	0.00	-53.47	0.00
080-0800-5535	Sales Tax Expense	500.00	2,576.77	2,576.77	-2,076.77	0.00	-2,076.77	0.00
080-0800-5545	Street Paving Expense	216,528.00	42,959.36	42,959.36	173,568.64	0.00	173,568.64	80.16
080-0800-5546	Street Lights Installed	116,000.00	134,243.36	134,243.36	-18,243.36	0.00	-18,243.36	0.00
080-0800-5547	Traffic Signal Maintenance	6,000.00	6,058.66	6,058.66	-58.66	0.00	-58.66	0.00
	E40 Sub Totals:	343,728.00	191,229.11	191,229.11	152,498.89	0.00	152,498.89	44.37
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	14,750.00	14,750.00	-1,000.00	0.00	-1,000.00	0.00
080-0800-5553	Prof Services - Advertising	3,500.00	678.47	678.47	2,821.53	0.00	2,821.53	80.62
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	100,554.00	60,491.40	60,491.40	40,062.60	0.00	40,062.60	39.84
080-0800-5574	Prof Services - GIS	2,500.00	2,487.20	2,487.20	12.80	0.00	12.80	0.51
080-0800-5586	Prof Services - Other	207,663.10	174,059.49	174,059.49	33,603.61	0.00	33,603.61	16.18
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	329,217.10	252,466.56	252,466.56	76,750.54	0.00	76,750.54	23.31
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	1,900.00	1,850.60	1,850.60	49.40	0.00	49.40	2.60
080-0800-5608	Software - New & Renewals	43,720.00	38,883.69	38,883.69	4,836.31	0.00	4,836.31	11.06
080-0800-5614	Copiers & Maintenance	840.00	1,154.99	1,154.99	-314.99	0.00	-314.99	0.00
	E60 Sub Totals:	46,460.00	41,889.28	41,889.28	4,570.72	0.00	4,570.72	9.84
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	270,000.00	74,593.33	74,593.33	195,406.67	0.00	195,406.67	72.37
080-0800-5816	Fixed Assets - Infrastructure	940,408.74	1,072,845.82	1,072,845.82	-132,437.08	0.00	-132,437.08	0.00
080-0800-5828	Projects	1,215,815.63	435,713.92	435,713.92	780,101.71	0.00	780,101.71	64.16
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,426,224.37	1,583,153.07	1,583,153.07	843,071.30	0.00	843,071.30	34.75
E90	Construction Projects							
080-0800-5910	Projects - Overlays	600,764.54	463,610.57	463,610.57	137,153.97	0.00	137,153.97	22.83
	E90 Sub Totals:	600,764.54	463,610.57	463,610.57	137,153.97	0.00	137,153.97	22.83
	Expense Sub Totals:	5,329,102.90	3,995,403.94	3,995,403.94	1,333,698.96	0.00	1,333,698.96	25.03
	Dept 0800 Sub Totals:	1,156,462.38	-438,107.35	-438,107.35	1,594,569.73	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,172,640.52	4,433,511.29	4,433,511.29	-260,870.77	0.00	-260,870.77	0.00
	Fund Expense Sub Totals:	5,723,359.96	4,315,835.04	4,315,835.04	1,407,524.92	0.00	1,407,524.92	24.59
	Fund 080 Sub Totals:	1,550,719.44	-117,676.25	-117,676.25	1,668,395.69	0.00		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000								
E62	Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	375,000.00	375,000.00	375,000.00	0.00	0.00		
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	375,500.00	375,198.03	375,198.03	301.97	0.00	301.97	0.08
	R62 Sub Totals:	375,500.00	375,198.03	375,198.03	301.97	0.00	301.97	0.08
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	61.99	61.99	-61.99	0.00	-61.99	0.00
	R85 Sub Totals:	0.00	61.99	61.99	-61.99	0.00	-61.99	0.00
	Revenue Sub Totals:	375,500.00	375,260.02	375,260.02	239.98	0.00	239.98	0.06
	Dept 0100 Sub Totals:	-375,500.00	-375,260.02	-375,260.02	-239.98	0.00		
	Fund Revenue Sub Totals:	375,500.00	375,260.02	375,260.02	239.98	0.00	239.98	0.06
	Fund Expense Sub Totals:	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	-500.00	-260.02	-260.02	-239.98	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	198.03	198.03	-198.03	0.00	-198.03	0.00
	R85 Sub Totals:	0.00	198.03	198.03	-198.03	0.00	-198.03	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	198.03	198.03	-198.03	0.00	-198.03	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	200.00	198.03	198.03	1.97	0.00	1.97	0.99
	E62 Sub Totals:	200.00	198.03	198.03	1.97	0.00	1.97	0.99
	Expense Sub Totals:	200.00	198.03	198.03	1.97	0.00	1.97	0.99
	Dept 0100 Sub Totals:	200.00	0.00	0.00	200.00	0.00		
	Fund Revenue Sub Totals:	0.00	198.03	198.03	-198.03	0.00	-198.03	0.00
	Fund Expense Sub Totals:	200.00	198.03	198.03	1.97	0.00	1.97	0.99
	Fund 113 Sub Totals:	200.00	0.00	0.00	200.00	0.00		
	2016 Bond Fund							
Fund 114	Intergovernmental Tsfrs							
Dept 114-0000	Xfer from Other Fund	375,000.00	375,000.10	375,000.10	-0.10	0.00	-0.10	0.00
R62	R62 Sub Totals:	375,000.00	375,000.10	375,000.10	-0.10	0.00	-0.10	0.00
114-0000-4623	Revenue Sub Totals:	375,000.00	375,000.10	375,000.10	-0.10	0.00	-0.10	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	2,905,338.00	2,165,000.00	2,165,000.00	740,338.00	0.00	740,338.00	25.48
114-0000-5724	Bond Fees	0.00	3,100.00	3,100.00	-3,100.00	0.00	-3,100.00	0.00
	E72 Sub Totals:	2,905,338.00	2,168,100.00	2,168,100.00	737,238.00	0.00	737,238.00	25.38
E85	Interest Expense							
114-0000-5850	Interest Expense	0.00	736,403.14	736,403.14	-736,403.14	0.00	-736,403.14	0.00
	E85 Sub Totals:	0.00	736,403.14	736,403.14	-736,403.14	0.00	-736,403.14	0.00
	Expense Sub Totals:	2,905,338.00	2,904,503.14	2,904,503.14	834.86	0.00	834.86	0.03
	Dept 0000 Sub Totals:	2,530,338.00	2,529,503.04	2,529,503.04	834.96	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,500,044.00	2,944,827.83	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	R10 Sub Totals:	2,500,044.00	2,944,827.83	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	2,500,044.00	2,944,827.83	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
Dept 114-0400 R85 114-0400-4850	Dept 0100 Sub Totals: Parks Interest Revenue Interest Revenue	-2,500,044.00	-2,944,827.83	-2,944,827.83	444,783.83	0.00		
	R85 Sub Totals:	0.00	428.43	428.43	-428.43	0.00	-428.43	0.00
	Revenue Sub Totals:	0.00	428.43	428.43	-428.43	0.00	-428.43	0.00
E62 114-0400-5626	Intergovernmental Tsfr Xfer to other fund	375,500.00	375,000.00	375,000.00	500.00	0.00	500.00	0.13
	E62 Sub Totals:	375,500.00	375,000.00	375,000.00	500.00	0.00	500.00	0.13
	Expense Sub Totals:	375,500.00	375,000.00	375,000.00	500.00	0.00	500.00	0.13
	Dept 0400 Sub Totals:	375,500.00	374,571.57	374,571.57	928.43	0.00		
	Fund Revenue Sub Totals:	2,875,044.00	3,320,256.36	3,320,256.36	-445,212.36	0.00	-445,212.36	0.00
	Fund Expense Sub Totals:	3,280,838.00	3,279,503.14	3,279,503.14	1,334.86	0.00	1,334.86	0.04
Fund 147 Dept 147-0400 R85 147-0400-4850	Fund 114 Sub Totals: 2016 Parks/Rec Const Fund Parks Interest Revenue Interest Revenue	405,794.00	-40,753.22	-40,753.22	446,547.22	0.00		
	R85 Sub Totals:	0.00	5.23	5.23	-5.23	0.00	-5.23	0.00
	Revenue Sub Totals:	0.00	5.23	5.23	-5.23	0.00	-5.23	0.00
E90 147-0400-5900	Construction Projects Construction Projects	29,000.00	28,987.26	28,987.26	12.74	0.00	12.74	0.04
	E90 Sub Totals:	29,000.00	28,987.26	28,987.26	12.74	0.00	12.74	0.04
	Expense Sub Totals:	29,000.00	28,987.26	28,987.26	12.74	0.00	12.74	0.04
	Dept 0400 Sub Totals:	29,000.00	28,982.03	28,982.03	17.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	5.23	5.23	-5.23	0.00	-5.23	0.00
	Fund Expense Sub Totals:	29,000.00	28,987.26	28,987.26	12.74	0.00	12.74	0.04
	Fund 147 Sub Totals:	29,000.00	28,982.03	28,982.03	17.97	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	640,004.21	640,004.21	8,995.99	0.00	8,995.99	1.39
	R62 Sub Totals:	649,000.20	640,004.21	640,004.21	8,995.99	0.00	8,995.99	1.39
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	68.11	68.11	-68.11	0.00	-68.11	0.00
	R85 Sub Totals:	0.00	68.11	68.11	-68.11	0.00	-68.11	0.00
	Revenue Sub Totals:	649,000.20	640,072.32	640,072.32	8,927.88	0.00	8,927.88	1.38
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	356,000.00	350,000.00	350,000.00	6,000.00	0.00	6,000.00	1.69
185-0800-5724	Bond Fees	1,008.00	999.96	999.96	8.04	0.00	8.04	0.80
	E72 Sub Totals:	357,008.00	350,999.96	350,999.96	6,008.04	0.00	6,008.04	1.68
E85	Interest Expense							
185-0800-5750	Interest Expense	292,000.00	286,043.76	286,043.76	5,956.24	0.00	5,956.24	2.04
	E85 Sub Totals:	292,000.00	286,043.76	286,043.76	5,956.24	0.00	5,956.24	2.04
	Expense Sub Totals:	649,008.00	637,043.72	637,043.72	11,964.28	0.00	11,964.28	1.84
	Dept 0800 Sub Totals:	7.80	-3,028.60	-3,028.60	3,036.40	0.00		
	Fund Revenue Sub Totals:	649,000.20	640,072.32	640,072.32	8,927.88	0.00	8,927.88	1.38
	Fund Expense Sub Totals:	649,008.00	637,043.72	637,043.72	11,964.28	0.00	11,964.28	1.84
	Fund 185 Sub Totals:	7.80	-3,028.60	-3,028.60	3,036.40	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	32.51	32.51	-32.51	0.00	-32.51	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	32.51	32.51	-32.51	0.00	-32.51	0.00
	Revenue Sub Totals:	0.00	32.51	32.51	-32.51	0.00	-32.51	0.00
E62 186-0800-5626	Intergovernmental Tsfr Xfer to Other	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	E62 Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Expense Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Dept 0800 Sub Totals:	0.00	4.75	4.75	-4.75	0.00		
	Fund Revenue Sub Totals:	0.00	32.51	32.51	-32.51	0.00	-32.51	0.00
	Fund Expense Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Fund 186 Sub Totals:	0.00	4.75	4.75	-4.75	0.00		
Fund 187 Dept 187-0800 R85 187-0800-4850	2016 Street Construction Fund Street Interest Revenue Interest Revenue	0.00	1,816.28	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	R85 Sub Totals:	0.00	1,816.28	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	Revenue Sub Totals:	0.00	1,816.28	1,816.28	-1,816.28	0.00	-1,816.28	0.00
E90 187-0800-5900	Construction Projects Construction Projects	500,000.00	247,730.08	247,730.08	252,269.92	0.00	252,269.92	50.45
	E90 Sub Totals:	500,000.00	247,730.08	247,730.08	252,269.92	0.00	252,269.92	50.45
	Expense Sub Totals:	500,000.00	247,730.08	247,730.08	252,269.92	0.00	252,269.92	50.45
	Dept 0800 Sub Totals:	500,000.00	245,913.80	245,913.80	254,086.20	0.00		
	Fund Revenue Sub Totals:	0.00	1,816.28	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	Fund Expense Sub Totals:	500,000.00	247,730.08	247,730.08	252,269.92	0.00	252,269.92	50.45
Fund 500	Fund 187 Sub Totals: Revenue Fund - Water & WW	500,000.00	245,913.80	245,913.80	254,086.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	80,000.00	80,000.00	-80,000.00	0.00	-80,000.00	0.00
	E40 Sub Totals:	0.00	80,000.00	80,000.00	-80,000.00	0.00	-80,000.00	0.00
	Expense Sub Totals:	0.00	80,000.00	80,000.00	-80,000.00	0.00	-80,000.00	0.00
	Dept 0000 Sub Totals:	0.00	80,000.00	80,000.00	-80,000.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	3,500.00	22,730.00	22,730.00	-19,230.00	0.00	-19,230.00	0.00
500-0140-4568	Stormwater Rev - Residential	244,000.00	243,212.90	243,212.90	787.10	0.00	787.10	0.32
500-0140-4569	Stormwater Rev - Business	44,000.00	44,850.00	44,850.00	-850.00	0.00	-850.00	0.00
	R50 Sub Totals:	291,500.00	310,792.90	310,792.90	-19,292.90	0.00	-19,292.90	0.00
	Revenue Sub Totals:	291,500.00	310,792.90	310,792.90	-19,292.90	0.00	-19,292.90	0.00
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	309,041.00	309,041.00	309,041.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	309,041.00	309,041.00	309,041.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	309,041.00	309,041.00	309,041.00	0.00	0.00	0.00	0.00
	Dept 0140 Sub Totals:	17,541.00	-1,751.90	-1,751.90	19,292.90	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	86,576.17	86,576.17	-11,300.17	0.00	-11,300.17	0.00
500-0900-4532	One Time Charge	38,500.00	45,225.00	45,225.00	-6,725.00	0.00	-6,725.00	0.00
500-0900-4536	Penalties	150,000.00	166,706.46	166,706.46	-16,706.46	0.00	-16,706.46	0.00
500-0900-4537	Insufficient Check Fee	2,000.00	1,300.00	1,300.00	700.00	0.00	700.00	35.00
500-0900-4540	Sales - CAW System Devel	6,529.00	9,756.25	9,756.25	-3,227.25	0.00	-3,227.25	0.00
500-0900-4542	Sales - FSDWA	39,600.00	40,079.21	40,079.21	-479.21	0.00	-479.21	0.00
500-0900-4544	Water Misc Income	98,737.00	194,795.50	194,795.50	-96,058.50	0.00	-96,058.50	0.00
500-0900-4548	Sales - Pump Maintenance	32,000.00	27,609.40	27,609.40	4,390.60	0.00	4,390.60	13.72
500-0900-4550	Sales - Service Charges	27,500.00	25,665.00	25,665.00	1,835.00	0.00	1,835.00	6.67
500-0900-4554	Sales - Water	3,573,000.00	3,151,618.16	3,151,618.16	421,381.84	0.00	421,381.84	11.79
500-0900-4556	Sales - Water Connections	17,000.00	21,475.00	21,475.00	-4,475.00	0.00	-4,475.00	0.00
500-0900-4560	Sales Tax Revenue	260,000.00	314,913.78	314,913.78	-54,913.78	0.00	-54,913.78	0.00
500-0900-4566	Woodland Hills Watershed	4,356.00	4,683.60	4,683.60	-327.60	0.00	-327.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R50 Sub Totals:	4,324,498.00	4,090,403.53	4,090,403.53	234,094.47	0.00	234,094.47	5.41
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	6,917.25	6,917.25	-6,917.25	0.00	-6,917.25	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	42,245.00	42,245.00	-7,245.00	0.00	-7,245.00	0.00
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	4,700.00	4,700.00	-4,700.00	0.00	-4,700.00	0.00
	R60 Sub Totals:	35,000.00	53,862.25	53,862.25	-18,862.25	0.00	-18,862.25	0.00
	Revenue Sub Totals:	4,359,498.00	4,144,265.78	4,144,265.78	215,232.22	0.00	215,232.22	4.94
E40	Operations Expense							
500-0900-5475	Credit Card Fees	85,000.00	84,366.53	84,366.53	633.47	0.00	633.47	0.75
	E40 Sub Totals:	85,000.00	84,366.53	84,366.53	633.47	0.00	633.47	0.75
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,700.00	2,087.31	2,087.31	-387.31	0.00	-387.31	0.00
	E60 Sub Totals:	1,700.00	2,087.31	2,087.31	-387.31	0.00	-387.31	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,519,652.00	3,719,652.00	3,719,652.00	-200,000.00	0.00	-200,000.00	0.00
500-0900-5629	Xfer to Water Impact	47,045.00	47,045.00	47,045.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,566,697.00	3,766,697.00	3,766,697.00	-200,000.00	0.00	-200,000.00	0.00
	Expense Sub Totals:	3,653,397.00	3,853,150.84	3,853,150.84	-199,753.84	0.00	-199,753.84	0.00
	Dept 0900 Sub Totals:	-706,101.00	-291,114.94	-291,114.94	-414,986.06	0.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	4,813,787.00	4,567,520.66	4,567,520.66	246,266.34	0.00	246,266.34	5.12
500-0950-4558	Sales - WW Connections	13,750.00	21,950.00	21,950.00	-8,200.00	0.00	-8,200.00	0.00
	R50 Sub Totals:	4,827,537.00	4,589,470.66	4,589,470.66	238,066.34	0.00	238,066.34	4.93
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	5,633.52	5,633.52	-5,533.52	0.00	-5,533.52	0.00
500-0950-4631	Xfer Wastewater Impact	50,000.00	77,600.00	77,600.00	-27,600.00	0.00	-27,600.00	0.00
	R60 Sub Totals:	50,100.00	83,233.52	83,233.52	-33,133.52	0.00	-33,133.52	0.00
	Revenue Sub Totals:	4,877,637.00	4,672,704.18	4,672,704.18	204,932.82	0.00	204,932.82	4.20
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	45,000.00	44,540.21	44,540.21	459.79	0.00	459.79	1.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	45,000.00	44,540.21	44,540.21	459.79	0.00	459.79	1.02
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	4,264,000.00	4,264,000.00	-200,000.00	0.00	-200,000.00	0.00
500-0950-5631	Xfer to Wastewater Impact	86,750.00	86,750.00	86,750.00	0.00	0.00	0.00	0.00
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:	4,150,750.00	4,350,750.00	4,350,750.00	-200,000.00	0.00	-200,000.00	0.00
	Expense Sub Totals:	4,195,750.00	4,395,290.21	4,395,290.21	-199,540.21	0.00	-199,540.21	0.00
	Dept 0950 Sub Totals:	-681,887.00	-277,413.97	-277,413.97	-404,473.03	0.00		
	Fund Revenue Sub Totals:	9,528,635.00	9,127,762.86	9,127,762.86	400,872.14	0.00	400,872.14	4.21
	Fund Expense Sub Totals:	8,158,188.00	8,637,482.05	8,637,482.05	-479,294.05	0.00	-479,294.05	0.00
	Fund 500 Sub Totals:	-1,370,447.00	-490,280.81	-490,280.81	-880,166.19	0.00		
Fund 510	Water Operating Fund							
Dept 510-0000								
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	100.00	5,116.07	5,116.07	-5,016.07	0.00	-5,016.07	0.00
	R60 Sub Totals:	100.00	5,116.07	5,116.07	-5,016.07	0.00	-5,016.07	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,519,652.00	3,719,652.00	3,719,652.00	-200,000.00	0.00	-200,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	3,519,652.00	3,719,652.00	3,719,652.00	-200,000.00	0.00	-200,000.00	0.00
	Revenue Sub Totals:	3,519,752.00	3,724,768.07	3,724,768.07	-205,016.07	0.00	-205,016.07	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	395,382.53	395,382.53	54,649.39	0.00	54,649.39	12.14
510-0900-5005	SWB Reimbursement	169,571.00	169,571.00	169,571.00	0.00	0.00	0.00	0.00
510-0900-5010	Overtime Expense	17,217.71	22,705.08	22,705.08	-5,487.37	0.00	-5,487.37	0.00
510-0900-5020	FICA Expense	35,744.60	30,148.81	30,148.81	5,595.79	0.00	5,595.79	15.65
510-0900-5022	Unemployment Expense	780.00	505.32	505.32	274.68	0.00	274.68	35.22
510-0900-5025	Worker's Comp Expense	14,550.00	14,526.23	14,526.23	23.77	0.00	23.77	0.16
510-0900-5030	APERS Expense	69,698.17	58,716.90	58,716.90	10,981.27	0.00	10,981.27	15.76
510-0900-5040	Health Insurance Expense	87,936.84	61,590.01	61,590.01	26,346.83	0.00	26,346.83	29.96
510-0900-5050	Physical & Drug Screen Exp	700.00	355.80	355.80	344.20	0.00	344.20	49.17
510-0900-5055	Uniform Expense	9,809.38	9,674.34	9,674.34	135.04	0.00	135.04	1.38
510-0900-5060	Travel & Training Expense	9,150.00	3,938.65	3,938.65	5,211.35	0.00	5,211.35	56.95
	E01 Sub Totals:	865,189.62	767,114.67	767,114.67	98,074.95	0.00	98,074.95	11.34
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	2,613.11	2,613.11	3,386.89	0.00	3,386.89	56.45
510-0900-5104	Repairs & Maint - Grounds	3,500.00	140.17	140.17	3,359.83	0.00	3,359.83	96.00
510-0900-5110	Utilities - Electric	50,000.00	41,432.49	41,432.49	8,567.51	0.00	8,567.51	17.14
510-0900-5111	Utilities - Gas	2,500.00	1,778.52	1,778.52	721.48	0.00	721.48	28.86
510-0900-5112	Utilities - Water	300.00	295.14	295.14	4.86	0.00	4.86	1.62
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	9,066.99	9,066.99	-606.99	0.00	-606.99	0.00
510-0900-5116	Communication Exp - Cellular	15,000.00	9,653.08	9,653.08	5,346.92	0.00	5,346.92	35.65
510-0900-5120	Insurance - Property	9,500.00	14,703.31	14,703.31	-5,203.31	0.00	-5,203.31	0.00
510-0900-5130	Sanitation	1,800.00	2,513.61	2,513.61	-713.61	0.00	-713.61	0.00
510-0900-5140	Supplies - B&G	1,500.00	855.11	855.11	644.89	0.00	644.89	42.99
510-0900-5142	Janitorial Supplies and Main	10,000.00	1,736.19	1,736.19	8,263.81	0.00	8,263.81	82.64
510-0900-5145	Tools	12,500.00	10,255.43	10,255.43	2,244.57	0.00	2,244.57	17.96
	E10 Sub Totals:	121,060.00	95,043.15	95,043.15	26,016.85	0.00	26,016.85	21.49
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	46,500.00	38,701.90	38,701.90	7,798.10	0.00	7,798.10	16.77
510-0900-5210	Service & Repair - Vehicle	12,000.00	17,232.11	17,232.11	-5,232.11	0.00	-5,232.11	0.00
510-0900-5218	Tire Expense	10,500.00	9,164.17	9,164.17	1,335.83	0.00	1,335.83	12.72
510-0900-5225	Insurance Expense - Vehicle	6,400.00	7,326.62	7,326.62	-926.62	0.00	-926.62	0.00
510-0900-5240	Equipment Rental	1,000.00	2,277.13	2,277.13	-1,277.13	0.00	-1,277.13	0.00
	E20 Sub Totals:	76,400.00	74,701.93	74,701.93	1,698.07	0.00	1,698.07	2.22
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5300	Supplies - Office	5,000.00	1,850.38	1,850.38	3,149.62	0.00	3,149.62	62.99
510-0900-5322	Supplies - Operating	190,000.00	180,484.59	180,484.59	9,515.41	0.00	9,515.41	5.01
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5350	Postage Expense	35,000.00	24,424.79	24,424.79	10,575.21	0.00	10,575.21	30.21
510-0900-5360	Cost of Water	1,468,524.00	1,404,765.08	1,404,765.08	63,758.92	0.00	63,758.92	4.34
	E30 Sub Totals:	1,701,624.00	1,611,524.84	1,611,524.84	90,099.16	0.00	90,099.16	5.29
E40	Operations Expense							
510-0900-5475	Credit Card Fees	25,300.00	25,982.00	25,982.00	-682.00	0.00	-682.00	0.00
510-0900-5480	Dues & Subscriptions	31,500.00	31,946.77	31,946.77	-446.77	0.00	-446.77	0.00
510-0900-5515	Elections or Permit Fee Exp	43,000.00	41,846.40	41,846.40	1,153.60	0.00	1,153.60	2.68
510-0900-5530	Safety Program	1,500.00	809.94	809.94	690.06	0.00	690.06	46.00
510-0900-5535	Sales Tax Expense	310,000.00	321,679.81	321,679.81	-11,679.81	0.00	-11,679.81	0.00
	E40 Sub Totals:	411,300.00	422,264.92	422,264.92	-10,964.92	0.00	-10,964.92	0.00
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	8,400.00	8,400.00	-1,000.00	0.00	-1,000.00	0.00
510-0900-5553	Prof Services - Advertising	1,000.00	749.34	749.34	250.66	0.00	250.66	25.07
510-0900-5571	Prof Services - Engineering	17,750.00	13,500.00	13,500.00	4,250.00	0.00	4,250.00	23.94
510-0900-5574	Prof Services - GIS	1,201.00	2,487.20	2,487.20	-1,286.20	0.00	-1,286.20	0.00
510-0900-5586	Prof Services - Other	50,000.00	51,562.12	51,562.12	-1,562.12	0.00	-1,562.12	0.00
510-0900-5589	Prof Services - Printing	4,500.00	2,124.30	2,124.30	2,375.70	0.00	2,375.70	52.79
	E55 Sub Totals:	81,851.00	78,822.96	78,822.96	3,028.04	0.00	3,028.04	3.70
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	12,400.00	6,526.99	6,526.99	5,873.01	0.00	5,873.01	47.36
510-0900-5608	Software - New & Renewals	39,280.00	51,079.81	51,079.81	-11,799.81	0.00	-11,799.81	0.00
510-0900-5614	Copiers & Maintenance	7,600.00	1,511.60	1,511.60	6,088.40	0.00	6,088.40	80.11
	E60 Sub Totals:	59,280.00	59,118.40	59,118.40	161.60	0.00	161.60	0.27
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	108,007.06	108,007.06	108,007.06	0.00	0.00	0.00	0.00
	E62 Sub Totals:	108,007.06	108,007.06	108,007.06	0.00	0.00	0.00	0.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	128,809.00	0.00	0.00	128,809.00	0.00	128,809.00	100.00
510-0900-5724	Bond Fees	50,000.00	48,155.29	48,155.29	1,844.71	0.00	1,844.71	3.69
	E72 Sub Totals:	178,809.00	48,155.29	48,155.29	130,653.71	0.00	130,653.71	73.07
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	0.00	3,484.20	3,484.20	-3,484.20	0.00	-3,484.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5816	Fixed Assets - Infrastructure	340,803.23	145,780.49	145,780.49	195,022.74	0.00	195,022.74	57.22
510-0900-5821	Other Equipment	30,000.00	29,524.71	29,524.71	475.29	0.00	475.29	1.58
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
	E80 Sub Totals:	1,287,803.23	178,789.40	178,789.40	1,109,013.83	0.00	1,109,013.83	86.12
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	153,503.44	153,503.44	119,808.06	0.00	119,808.06	43.84
	E85 Sub Totals:	273,311.50	153,503.44	153,503.44	119,808.06	0.00	119,808.06	43.84
	Expense Sub Totals:	5,164,635.41	3,597,046.06	3,597,046.06	1,567,589.35	0.00	1,567,589.35	30.35
	Dept 0900 Sub Totals:	1,644,883.41	-127,722.01	-127,722.01	1,772,605.42	0.00		
Dept 510-0950	Wastewater							
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	1,430.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
	R60 Sub Totals:	0.00	1,430.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,964,000.00	5,164,000.00	5,164,000.00	-200,000.00	0.00	-200,000.00	0.00
	R62 Sub Totals:	4,964,000.00	5,164,000.00	5,164,000.00	-200,000.00	0.00	-200,000.00	0.00
	Revenue Sub Totals:	4,964,000.00	5,165,430.00	5,165,430.00	-201,430.00	0.00	-201,430.00	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	799,380.70	719,779.99	719,779.99	79,600.71	0.00	79,600.71	9.96
510-0950-5005	SWB Reimbursement	169,571.00	169,571.00	169,571.00	0.00	0.00	0.00	0.00
510-0950-5010	Overtime Expense	49,869.98	73,293.19	73,293.19	-23,423.21	0.00	-23,423.21	0.00
510-0950-5020	FICA Expense	62,416.99	58,671.44	58,671.44	3,745.55	0.00	3,745.55	6.00
510-0950-5022	Unemployment Expense	1,020.00	561.68	561.68	458.32	0.00	458.32	44.93
510-0950-5025	Worker's Comp Expense	22,550.00	22,410.05	22,410.05	139.95	0.00	139.95	0.62
510-0950-5030	APERS Expense	125,000.03	119,141.91	119,141.91	5,858.12	0.00	5,858.12	4.69
510-0950-5040	Health Insurance Expense	158,058.60	130,866.61	130,866.61	27,191.99	0.00	27,191.99	17.20
510-0950-5050	Physical & Drug Screen Exp	1,200.00	709.75	709.75	490.25	0.00	490.25	40.85
510-0950-5054	Bring Your Own Device - Phone	600.00	600.00	600.00	0.00	0.00	0.00	0.00
510-0950-5055	Uniform Expense	18,934.38	15,227.75	15,227.75	3,706.63	14.19	3,692.44	19.50
510-0950-5060	Travel & Training Expense	5,120.00	5,534.97	5,534.97	-414.97	0.00	-414.97	0.00
	E01 Sub Totals:	1,413,721.68	1,316,368.34	1,316,368.34	97,353.34	14.19	97,339.15	6.89
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	19,295.03	19,295.03	-3,695.03	0.00	-3,695.03	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5110	Utilities - Electric	335,000.00	344,721.16	344,721.16	-9,721.16	0.00	-9,721.16	0.00
510-0950-5111	Utilities - Gas	2,700.00	1,945.55	1,945.55	754.45	0.00	754.45	27.94
510-0950-5112	Utilities - Water	84,300.00	295.03	295.03	84,004.97	0.00	84,004.97	99.65
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	9,066.97	9,066.97	-606.97	0.00	-606.97	0.00
510-0950-5116	Communication Exp - Cellular	13,332.00	8,410.32	8,410.32	4,921.68	0.00	4,921.68	36.92
510-0950-5120	Insurance - Property	10,250.00	20,524.37	20,524.37	-10,274.37	0.00	-10,274.37	0.00
510-0950-5130	Sanitation	85,000.00	98,348.70	98,348.70	-13,348.70	0.00	-13,348.70	0.00
510-0950-5140	Supplies - B&G	2,400.00	3,509.84	3,509.84	-1,109.84	0.00	-1,109.84	0.00
510-0950-5142	Janitorial Supplies and Main	2,700.00	1,647.94	1,647.94	1,052.06	0.00	1,052.06	38.97
510-0950-5145	Tools	10,000.00	14,744.91	14,744.91	-4,744.91	0.00	-4,744.91	0.00
	E10 Sub Totals:	569,742.00	522,509.82	522,509.82	47,232.18	0.00	47,232.18	8.29
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	44,500.00	43,693.64	43,693.64	806.36	0.00	806.36	1.81
510-0950-5210	Service & Repair - Vehicle	65,000.00	64,503.89	64,503.89	496.11	0.00	496.11	0.76
510-0950-5218	Tire Expense	8,400.00	8,378.73	8,378.73	21.27	0.00	21.27	0.25
510-0950-5225	Insurance Expense - Vehicle	11,500.00	11,124.05	11,124.05	375.95	0.00	375.95	3.27
510-0950-5240	Equipment Rental	3,000.00	299.82	299.82	2,700.18	0.00	2,700.18	90.01
	E20 Sub Totals:	132,400.00	128,000.13	128,000.13	4,399.87	0.00	4,399.87	3.32
E30	Supply Expense							
510-0950-5300	Supplies - Office	3,500.00	3,733.96	3,733.96	-233.96	0.00	-233.96	0.00
510-0950-5322	Supplies - Operating	319,000.00	330,616.57	330,616.57	-11,616.57	0.00	-11,616.57	0.00
510-0950-5324	Supplies - Chemicals	244,000.00	239,827.38	239,827.38	4,172.62	-274.20	4,446.82	1.82
510-0950-5326	Supplies - Lab	35,183.00	27,489.49	27,489.49	7,693.51	0.00	7,693.51	21.87
510-0950-5350	Postage Expense	24,000.00	17,377.68	17,377.68	6,622.32	0.00	6,622.32	27.59
	E30 Sub Totals:	625,683.00	619,045.08	619,045.08	6,637.92	-274.20	6,912.12	1.10
E40	Operations Expense							
510-0950-5475	Credit Card Fees	26,200.00	25,982.00	25,982.00	218.00	0.00	218.00	0.83
510-0950-5480	Dues & Subscriptions	15,600.00	15,000.25	15,000.25	599.75	0.00	599.75	3.84
510-0950-5530	Safety Program	2,500.00	2,182.96	2,182.96	317.04	0.00	317.04	12.68
510-0950-5541	Outside Contractors- I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	44,300.00	43,165.21	43,165.21	1,134.79	0.00	1,134.79	2.56
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	8,400.00	8,400.00	-1,000.00	0.00	-1,000.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	578.80	578.80	921.20	0.00	921.20	61.41
510-0950-5571	Prof Services - Engineering	15,750.00	15,038.00	15,038.00	712.00	0.00	712.00	4.52
510-0950-5574	Prof Services - GIS	3,200.00	2,487.20	2,487.20	712.80	0.00	712.80	22.28
510-0950-5586	Prof Services - Other	42,500.00	42,564.86	42,564.86	-64.86	0.00	-64.86	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5589	Prof Services - Printing	5,000.00	2,120.60	2,120.60	2,879.40	0.00	2,879.40	57.59
	E55 Sub Totals:	75,350.00	71,189.46	71,189.46	4,160.54	0.00	4,160.54	5.52
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	19,000.00	18,121.55	18,121.55	878.45	0.00	878.45	4.62
510-0950-5604	Hardware - New & Renewals	6,400.00	5,940.89	5,940.89	459.11	0.00	459.11	7.17
510-0950-5608	Software - New & Renewals	75,710.00	79,714.31	79,714.31	-4,004.31	0.00	-4,004.31	0.00
510-0950-5614	Copiers & Maintenance	7,600.00	1,563.97	1,563.97	6,036.03	0.00	6,036.03	79.42
	E60 Sub Totals:	108,710.00	105,340.72	105,340.72	3,369.28	0.00	3,369.28	3.10
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	135,960.32	135,960.32	135,960.32	0.00	0.00	0.00	0.00
	E62 Sub Totals:	135,960.32	135,960.32	135,960.32	0.00	0.00	0.00	0.00
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	188,707.00	0.00	0.00	188,707.00	0.00	188,707.00	100.00
510-0950-5724	Bond Fees	70,000.00	64,555.45	64,555.45	5,444.55	0.00	5,444.55	7.78
	E72 Sub Totals:	258,707.00	64,555.45	64,555.45	194,151.55	0.00	194,151.55	75.05
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	17,095.69	17,095.69	12,904.31	0.00	12,904.31	43.01
510-0950-5816	Fixed Assets - Infrastructure	1,370,068.65	800,877.52	800,877.52	569,191.13	0.00	569,191.13	41.54
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
	E80 Sub Totals:	2,500,068.65	817,973.21	817,973.21	1,682,095.44	0.00	1,682,095.44	67.28
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	179,491.00	179,491.00	42,519.50	0.00	42,519.50	19.15
	E85 Sub Totals:	222,010.50	179,491.00	179,491.00	42,519.50	0.00	42,519.50	19.15
	Expense Sub Totals:	6,086,653.15	4,003,598.74	4,003,598.74	2,083,054.41	-260.01	2,083,314.42	34.23
	Dept 0950 Sub Totals:	1,122,653.15	-1,161,831.26	-1,161,831.26	2,284,484.41	-260.01		
	Fund Revenue Sub Totals:	8,483,752.00	8,890,198.07	8,890,198.07	-406,446.07	0.00	-406,446.07	0.00
	Fund Expense Sub Totals:	11,251,288.56	7,600,644.80	7,600,644.80	3,650,643.76	-260.01	3,650,903.77	32.45
	Fund 510 Sub Totals:	2,767,536.56	-1,289,553.27	-1,289,553.27	4,057,089.83	-260.01		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
515-0140-4625	Xfer from Water Revenue Fund	309,041.00	309,041.00	309,041.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	309,041.00	309,041.00	309,041.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	71.84	71.84	-71.84	0.00	-71.84	0.00
	R85 Sub Totals:	0.00	71.84	71.84	-71.84	0.00	-71.84	0.00
	Revenue Sub Totals:	309,041.00	309,112.84	309,112.84	-71.84	0.00	-71.84	0.00
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,047,529.15	361,379.32	361,379.32	686,149.83	0.00	686,149.83	65.50
	E80 Sub Totals:	1,047,529.15	361,379.32	361,379.32	686,149.83	0.00	686,149.83	65.50
	Expense Sub Totals:	1,047,529.15	361,379.32	361,379.32	686,149.83	0.00	686,149.83	65.50
	Dept 0140 Sub Totals:	738,488.15	52,266.48	52,266.48	686,221.67	0.00		
	Fund Revenue Sub Totals:	309,041.00	309,112.84	309,112.84	-71.84	0.00	-71.84	0.00
	Fund Expense Sub Totals:	1,047,529.15	361,379.32	361,379.32	686,149.83	0.00	686,149.83	65.50
	Fund 515 Sub Totals:	738,488.15	52,266.48	52,266.48	686,221.67	0.00		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	243,967.38	243,967.38	243,967.38	0.00	0.00	0.00	0.00
	R62 Sub Totals:	243,967.38	243,967.38	243,967.38	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	243,967.38	243,967.38	243,967.38	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	656,032.62	656,032.62	656,032.62	0.00	0.00		
	Fund Revenue Sub Totals:	243,967.38	243,967.38	243,967.38	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	656,032.62	656,032.62	656,032.62	0.00	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	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							
535-0950-4850	Interest Revenue	0.00	2.35	2.35	-2.35	0.00	-2.35	0.00
	R85 Sub Totals:	0.00	2.35	2.35	-2.35	0.00	-2.35	0.00
	Revenue Sub Totals:	0.00	2.35	2.35	-2.35	0.00	-2.35	0.00
	Dept 0950 Sub Totals:	0.00	-2.35	-2.35	2.35	0.00		
	Fund Revenue Sub Totals:	0.00	2.35	2.35	-2.35	0.00	-2.35	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-2.35	-2.35	2.35	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	47,045.00	47,045.00	47,045.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	47,045.00	47,045.00	47,045.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	16.71	16.71	-16.71	0.00	-16.71	0.00
	R85 Sub Totals:	0.00	16.71	16.71	-16.71	0.00	-16.71	0.00
	Revenue Sub Totals:	47,045.00	47,061.71	47,061.71	-16.71	0.00	-16.71	0.00
	Dept 0900 Sub Totals:	-47,045.00	-47,061.71	-47,061.71	16.71	0.00		
	Fund Revenue Sub Totals:	47,045.00	47,061.71	47,061.71	-16.71	0.00	-16.71	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:	-47,045.00	-47,061.71	-47,061.71	16.71	0.00		
Dept 555-0950	Impact - WW							
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 1997-03	86,750.00	86,750.00	86,750.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	86,750.00	86,750.00	86,750.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	17.60	17.60	-17.60	0.00	-17.60	0.00
	R85 Sub Totals:	0.00	17.60	17.60	-17.60	0.00	-17.60	0.00
	Revenue Sub Totals:	86,750.00	86,767.60	86,767.60	-17.60	0.00	-17.60	0.00
	Dept 0950 Sub Totals:	-86,750.00	-86,767.60	-86,767.60	17.60	0.00		
	Fund Revenue Sub Totals:	86,750.00	86,767.60	86,767.60	-17.60	0.00	-17.60	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560	Fund 555 Sub Totals:	-86,750.00	-86,767.60	-86,767.60	17.60	0.00		
Dept 560-0900	Salem Royalty							
R85	Water							
560-0900-4850	Interest Revenue							
	Interest Revenue	0.00	4.30	4.30	-4.30	0.00	-4.30	0.00
	R85 Sub Totals:	0.00	4.30	4.30	-4.30	0.00	-4.30	0.00
	Revenue Sub Totals:	0.00	4.30	4.30	-4.30	0.00	-4.30	0.00
	Dept 0900 Sub Totals:	0.00	-4.30	-4.30	4.30	0.00		
	Fund Revenue Sub Totals:	0.00	4.30	4.30	-4.30	0.00	-4.30	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 604	Fund 560 Sub Totals:	0.00	-4.30	-4.30	4.30	0.00		
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr							
	Water and WW							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 604-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	575,000.00	611,146.37	611,146.37	-36,146.37	0.00	-36,146.37	0.00
	R62 Sub Totals:	575,000.00	611,146.37	611,146.37	-36,146.37	0.00	-36,146.37	0.00
R85 604-0000-4850	Interest Revenue Interest Revenue	0.00	117.76	117.76	-117.76	0.00	-117.76	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	117.76	117.76	-117.76	0.00	-117.76	0.00
	Revenue Sub Totals:	575,000.00	611,264.13	611,264.13	-36,264.13	0.00	-36,264.13	0.00
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	612,000.00	611,116.26	611,116.26	883.74	0.00	883.74	0.14
	E62 Sub Totals:	612,000.00	611,116.26	611,116.26	883.74	0.00	883.74	0.14
E72 604-0000-5724	Bond Expense Bond Fees	2,005.00	2,000.04	2,000.04	4.96	0.00	4.96	0.25
	E72 Sub Totals:	2,005.00	2,000.04	2,000.04	4.96	0.00	4.96	0.25
	Expense Sub Totals:	614,005.00	613,116.30	613,116.30	888.70	0.00	888.70	0.14
	Dept 0000 Sub Totals:	39,005.00	1,852.17	1,852.17	37,152.83	0.00		
	Fund Revenue Sub Totals:	575,000.00	611,264.13	611,264.13	-36,264.13	0.00	-36,264.13	0.00
	Fund Expense Sub Totals:	614,005.00	613,116.30	613,116.30	888.70	0.00	888.70	0.14
	Fund 604 Sub Totals:	39,005.00	1,852.17	1,852.17	37,152.83	0.00		
Fund 606 Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR Water and WW							
R85 606-0000-4850	Interest Revenue Interest Revenue	0.00	26.26	26.26	-26.26	0.00	-26.26	0.00
	R85 Sub Totals:	0.00	26.26	26.26	-26.26	0.00	-26.26	0.00
	Revenue Sub Totals:	0.00	26.26	26.26	-26.26	0.00	-26.26	0.00
E62 606-0000-5626	Intergovernmental Tsfr Xfer to Other	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	E62 Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	Dept 0000 Sub Totals:	0.00	3.85	3.85	-3.85	0.00		
	Fund Revenue Sub Totals:	0.00	26.26	26.26	-26.26	0.00	-26.26	0.00
	Fund Expense Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	Fund 606 Sub Totals:	0.00	3.85	3.85	-3.85	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	1,426.60	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	R85 Sub Totals:	0.00	1,426.60	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	Revenue Sub Totals:	0.00	1,426.60	1,426.60	-1,426.60	0.00	-1,426.60	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	217,194.93	217,194.93	217,194.93	0.00	0.00	0.00	0.00
	E60 Sub Totals:	217,194.93	217,194.93	217,194.93	0.00	0.00	0.00	0.00
	Expense Sub Totals:	217,194.93	217,194.93	217,194.93	0.00	0.00	0.00	0.00
	Dept 0150 Sub Totals:	217,194.93	215,768.33	215,768.33	1,426.60	0.00		
	Fund Revenue Sub Totals:	0.00	1,426.60	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	Fund Expense Sub Totals:	217,194.93	217,194.93	217,194.93	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	217,194.93	215,768.33	215,768.33	1,426.60	0.00		
	Revenue Totals:	59,116,488.20	64,637,129.21	64,637,129.21	-5,520,641.01	0.00	-5,520,641.01	0.00
	Expense Totals:	65,401,556.42	58,066,052.18	58,066,052.18	7,335,504.24	-387.31	7,335,891.55	11.22
	Report Totals:	6,285,068.22	-6,571,077.03	-6,571,077.03	12,856,145.25	-387.31		

City of Bryant

State of Arkansas

Annual 2022 Budget



Prepared by City of Bryant
Finance Department

City of Bryant, AR 2022 Budget Book

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City of Bryant Local History

The City of Bryant received its start as a very small township in central Arkansas as European settlers established themselves along Hurricane Creek in the early 19th century. Over the years the city saw times of economic struggle, but as the demand for the area's bauxite grew during the WWII era, development and a steady slow growth began. Since then, the economic landscape of the city has seen many changes, as Bryant evolved from a typical railroad community, into one focused on family, education and quality of life for its residents.

Once a small industrial town, Bryant is now the fastest growing city in Central Arkansas. With a public education system deemed as one of the best in the state, as well as its proximity to the state's capital city of Little Rock, Bryant has more than doubled in population size over the past two decades. A stable and diversified business community, as well as a high demand real-estate market, now makes Bryant a much sought-after community for families and entrepreneurs.

The backbone of Bryant being its competitive spirit, organized youth and adult sports have thrived here. Making quality of life for residents a focus of Bryant's growth plan over the years, the city and school have created joint partnerships to ensure the best use of citizen taxpayer, with money being invested back into the community. This has allowed both entities to offer a multitude of sports and educational opportunities to local residents.

The creation of Bishop Park, which opened in 2010, created additional opportunities for many local sports organizations to develop and grow, thus creating a robust sports tourism trade for the city. Bryant hosts numerous sporting events for all ages including baseball, softball, swimming, soccer, football, disc golf, pickleball, and tennis.

Community events are also important to those living in Bryant, connecting people new to the city to the many traditions that have been a part of the community for decades. The Bryant Fallfest Celebration, hosted by the local Chamber of Commerce, is entering its 34th year and is well attended by locals and visitors alike. The city has recently recreated the 4th of July celebrations from years ago, and are now planning the fourth annual Pops in the Park event.

However, the largest event for this area is the annual "Salt Bowl" Competition. This competition, normally held in August/September is the most attended high school football game in Arkansas. During this battle for the title of Salt Bowl Champion, Bryant takes on its neighbor to the west, Benton. With a normal attendance of over 30,000 fans, this long-standing rivalry extends out past the football field. The weeks leading up to the game will include competitive food drives between the two cities, including the schools and residents. Local businesses, community sponsors, churches and other organizations also find a way to join in on the friendly community wide rivalry. The event was still held during COVID during 2020 and 2021 but attendance was restricted. The community looks forward to supporting the event in full force again in 2022.

Economic development and growth in Bryant have held strong through many market challenges. Mostly due to the comprehensive business make-up of the city. The Bryant School District along with the city government itself are the city's largest employers. There were 273 business licenses re-issued with another 48 new licenses requested in 2021 (not all store front). Local industry is varied and it is that myriad of retail, healthcare, restaurants, financial services, and other entrepreneurial opportunities that offers stability to the city's economic development. With Bryant's residential growth still climbing, there is still much opportunity for commercial growth in the city.

In 2021 Bryant saw the opening of the Arkansas Heart Hospital's Encore Medical Center. This four-story building is a general acute hospital care facility with a focus on bariatric surgery and peripheral vascular disease. It also features a full-service emergency department, restaurant and medical offices, bringing an additional 200 jobs to the local healthcare industry.

Arkansas' local economies are commonly supported by sales tax. Arkansas has a statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city. This sales tax makes up approximately 80% of the general fund income. I hope you enjoyed this brief Local History on the City of Bryant. Please continue reading to see how we plan to use the resources granted to us by the citizens for the calendar year of 2022.

City of Bryant, AR 2022 Budget Book

City of Bryant, Arkansas At a Glance

Date of Incorporation	October 29, 1892
Form of Government	Mayoral/Council
Area in Square Miles	20.5

Demographics

Population	20,663
Total Housing Units	8,950
Total Households	8,203
Median Household Income	\$66,688
Average Family Size	3.03

Building Permits

Permits issued	797
Building Insp. Conducted	2,227

City Employees	Approximate
Full time	200
Part time	50
Seasonal	40

Departments of Public Safety

Police Stations	1
# of Police on Patrol	30
Fire Stations	3
Engine Companies	2
Truck Companies	2
Reserve Engines	2
Wildland Brush Units	2
Water Rescue Units	2

Parks and Recreation

Acreage	300
Playgrounds	5
Baseball/Softball Fields	20
Soccer/Football Fields	7

Public Schools

<https://myschoolinfo.arkansas.gov/Districts/Detail/6303000>

Elem Name	Enrollment	Ward
Parkway	534	1
Collegeville	466	2
Springhill	529	2
Hillfarm	560	3
Bryant	585	4
Robert L. Davis	487	OCL*
Hurricane Creek	446	OCL*
Salem	482	OCL*
Middle School		
Bryant	870	4
Bethel	716	2
Junior High School		
Bryant	1,469	3
High School		
Bryant	2,036	4

*OCL - Outside City Limits

Water System

	Residential	Comm.
Active Accounts	8,482	659
Water Main miles	27.9	
Fire Hydrants	994 Approx.	

Wastewater System

	Residential	Comm.
Active Accounts	9,467	649
Miles of lines:		
Gravity Sewer	159.7 Miles	
Force Main Sewer	29 Miles	
Lift Stations	41	

Demographics based on 2020 U.S. Census Data

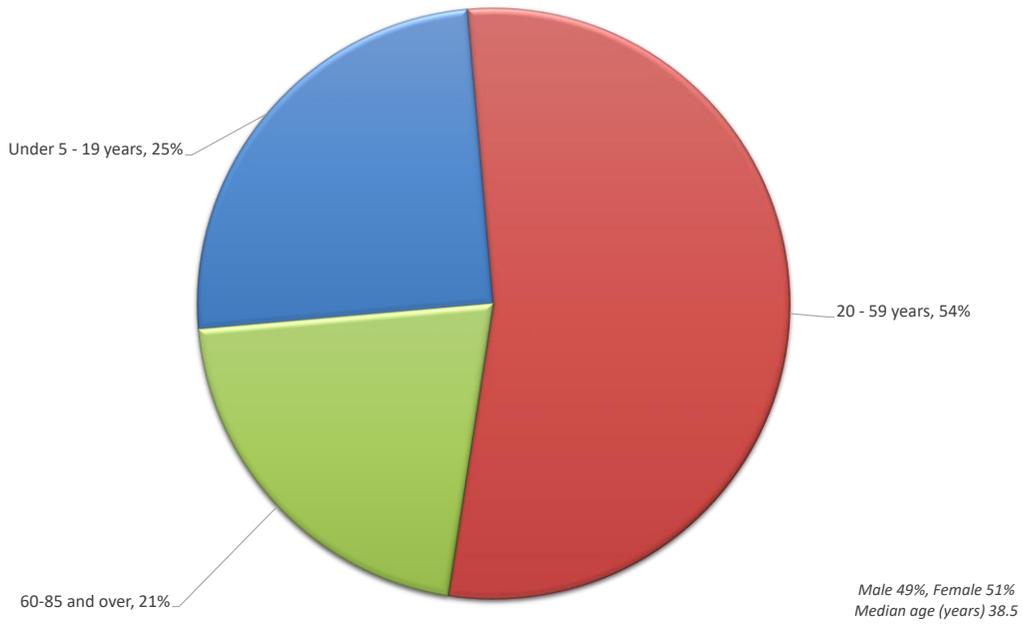


Facilities

City Hall	Parks & Recreation
<ul style="list-style-type: none"> • Administration 210 SW 3rd Street 501-943-0999 Mayor's Office, Finance, Human Resources, IT, Engineering, and Community Development • Bryant District Court 208 SW 3rd Street 501-943-0440 • Water Billing 210 SW 3rd St 501-943-0441 	<ul style="list-style-type: none"> • Bishop Park, The Center at Bishop Park, Aquatic Center, and Splash Pad 6401 Boone Road 501-943-0444 Bishop Park has nine baseball fields, six softball fields, two football/soccer/multipurpose fields, an indoor/outdoor aquatic facility, outdoor splash pad, two ponds, disc golf course, community center, Boys & Girls Club, Senior Activity Center, paved parking, fencing, dugouts, natural walking trail, and a pavillion. The Center at Bishop Park features three multi purpose courts, equipped to host basketball, volleyball, and pickleball. Also features a large indoor cushioned walking trail, aerobics room, fitness room, cardio room, and multiple events rooms equipped with drop down projector screen and audio. The Aquatic Center features a 25 yard 8 lane competition/lap pool and a therapy pool. The Competition/Lap pool is certified through USA Swimming and capable of hosting USA, AAU, NCAA, and High School swim meets. It also has a 1 meter diving board available for recreational use on the weekends, summer time, and for pool parties. The Competition/Lap pool has an ADA certified pool lift and maintains a temperature of 84 degrees. The Therapy Pool has an ADA accessible, zero entry ramp. Underwater rails are located in the middle of the pool for exercise and therapy purposes. Seating around the radius of the pool features 12 jets for hydrotherapy and maintains a temperature of 92 degrees. • Mills Park and Mills Park Pool 1003 Mills Park Road Mills Park feaures an outdoor swimming pool, concession building, restrooms, three pavilions, playground, outdoor basketball court, outdoor tennis courts, practice fields, and a walking/biking trail. • Ashley Park 400 SW 3rd Street Three baseball fields, playground, restrooms, and covered pavilion • Alcoa 40 Park and Bark Park 1110 Shobe Road Two softabll fields, one pee-wee football/multipurpose field, one concession stand, bathrooms, bridge and deck, paved parking, parking lot and field lighting, dugouts, press boxes, bleachers for football/soccer/multipurpose field. The Bark Park is designated for dogs to exercise and play off-leash in a controlled environment with an area for dogs 25 pounds and over and an area for dogs under 25 pounds. • Midland Park 3865 Midland Four Youth soccer fields, concession building, restroom, sport-field lighting, and paved parking • Springhill Park 2110 Binder Street Playground, pavillion, water fountain, and paved parking
Animal Control Facility	
<ul style="list-style-type: none"> • 25700 Interstate 30 501-943-0489 	
Fire Department	
<ul style="list-style-type: none"> • Station 1 (Headquarters) 312 Roya Lane All administrative staff are located at this station • Station 2 (HillFarm) 1601 South Reynolds Road Serves the south end of Bryant. Bryant Fire Training Facility located at this station • Station 3 (Springhill) 2620 Northlake Road Serves the north side of Bryant and the Springhill Fire Protection District • 501-943-0943 Emergency: 911 	
Police Department	
<ul style="list-style-type: none"> • 312 Roya Lane Non-emergency contact: 501-943-0943 Emergency: 911 	
Public Works	
<ul style="list-style-type: none"> • Stormwater 1019 SW 2nd Street 501-943-0468 • Street 1019 SW 2nd Street 501-943-0468 • Water Distribution 1019 SW 2nd Street 501-943-0469 • Wastewater Treatment 7064 Cynamide Road 501-943-0469 	

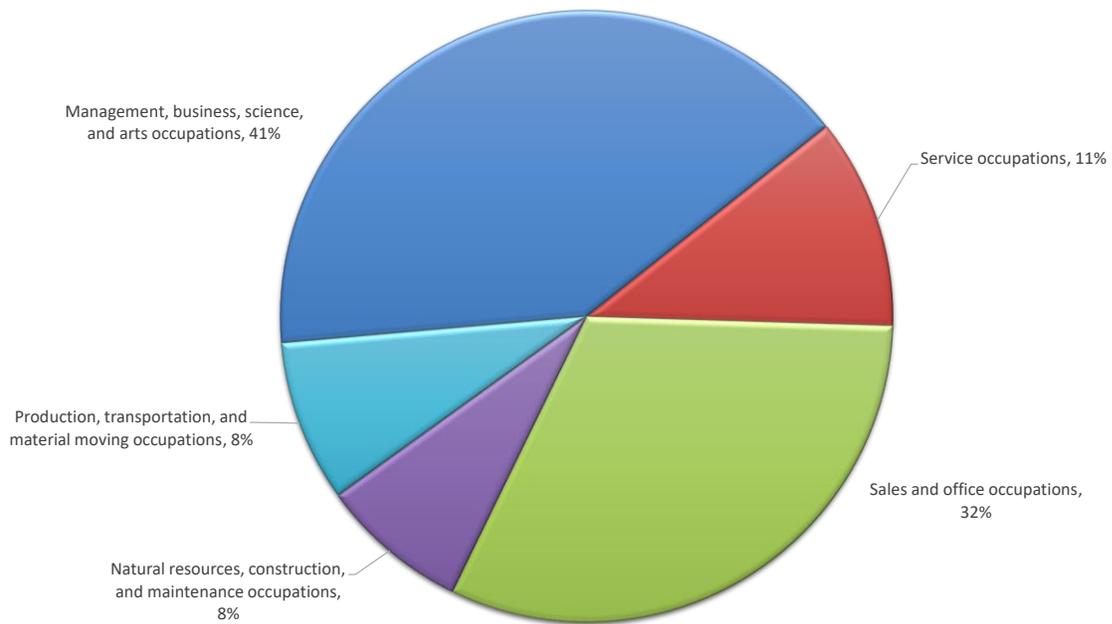
City of Bryant, AR 2022 Budget Book

Age of Population

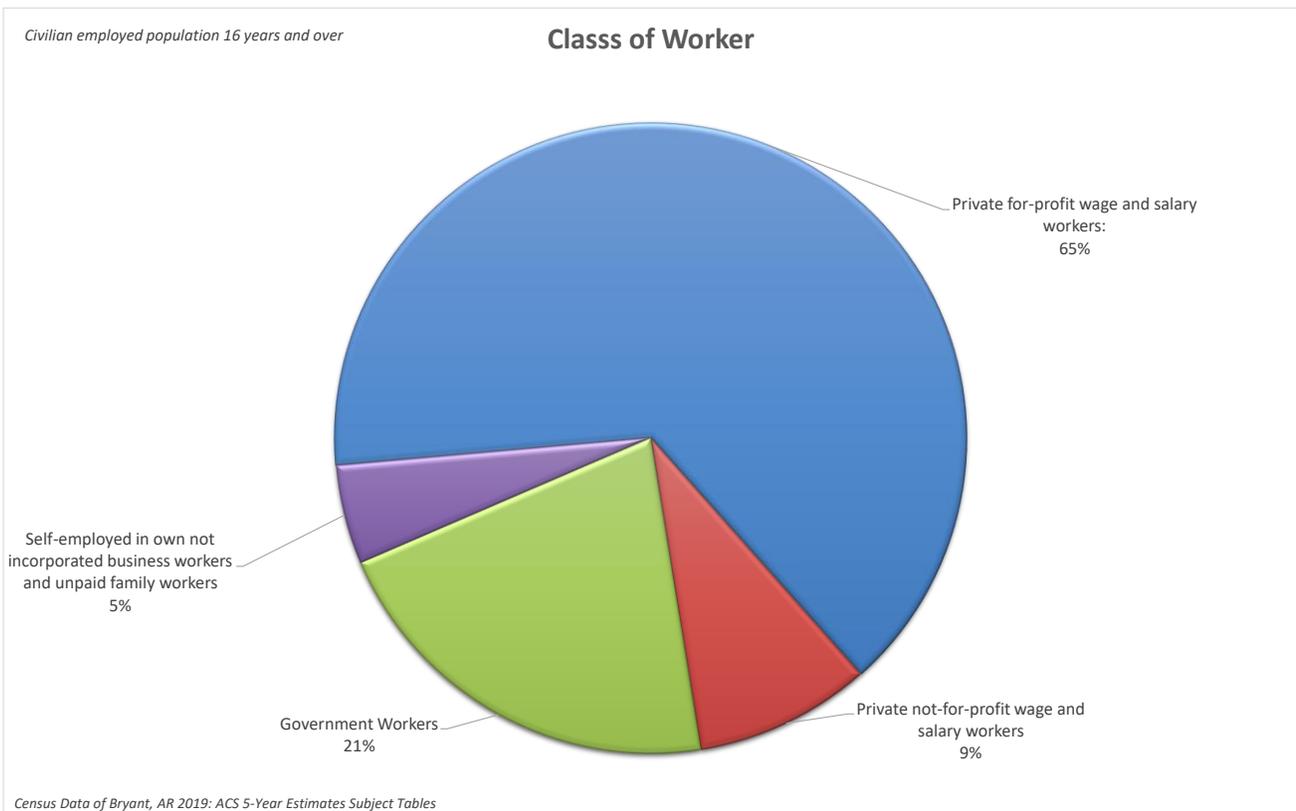
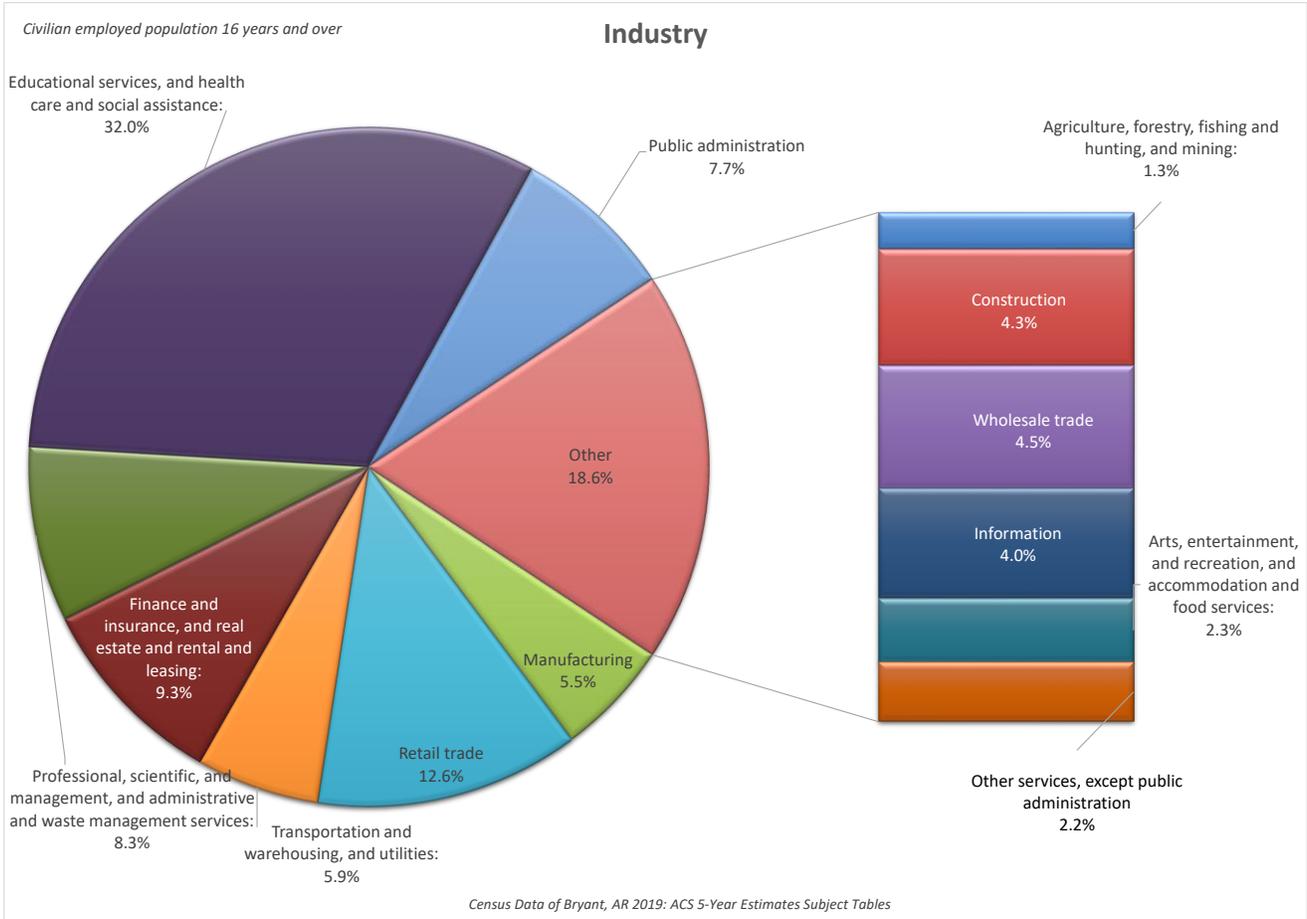


Civilian employed population 16 years and over

Occupation



City of Bryant, AR 2022 Budget Book



City of Bryant, AR 2022 Budget Book

City of Bryant Letter of Transmittal

Dear Citizens of Bryant,

The annual construction of a budget for the upcoming year is important to your community on many levels. First it creates a road map and a mission on how your city government will utilize the resources allotted to them through sales tax, franchise fees, utility rates, fines, as well as permits. This roadmap is then set into place to create, and ultimately fulfill, a long-term vision for the city.

It is the desire of the mayor, council, and city employees to seek and create smart, positive, and sustainable growth so that Bryant is considered a healthy American city, capable of sustaining itself even during periods of slow growth.

It is our desire to continue this proactive stance toward our city's growth and avoid being reactive when possible. To do this takes very deliberate action, which begins with good policy and a long-term plan. This plan is then implemented one year at a time. The City currently has long-term plans for some funds like Water and Wastewater but not for General Fund. The City is continuing to work towards this goal of a long-term plan for each department.

As we work to achieve this vision, many goals are set. One of the most important of these would be public safety. Keeping our citizens and visitors safe while in our community is imperative to the healthy growth of our community.

The administration of Public Safety for the city is implemented by way of several departments, including Police, Fire, Courts, Public Works and Animal Control. As you read this document, you will find that much of our allotted resources (funding) are consumed by our Public Safety Departments.

From the more obvious safety and community response actions that our Police, Fire and Animal Control perform to the behind the scenes work of the Public Work staff ensuring our local water quality is meeting all standards keeping our community healthy is a main priority.

It is no secret that as Bryant has grown, so has its traffic concerns. Traffic congestion is frustrating, bad for businesses, and diminishing to a good quality of life. We devote substantial resources to creating a well-connected community, again part of our long-term planning process.

Every year, we work to improve our pedestrian and cycling infrastructure, focusing first on connecting our parks, neighborhoods and schools. Many of these improvements are funded through grants that the city applies for in conjunction with city resources. In 2013, Bryant implemented a Complete Street Policy. This policy ensures that as Bryant grows, new developments that will affect our city sidewalk and road infrastructure share in the cost of that impact. By implementing this policy, the city will have to spend less tax revenue on building infrastructure in these areas and can reallocate that money for other much-needed uses within the city. In the future, we will also have the ability to build a connector to the, now under design, Southwest Trail Project. This trail will allow us to link Bryant with communities throughout Central Arkansas through a safe and protected trail system.

The construction of Bryant Parkway, the new North-South traffic corridor partially paid for through a bond refinancing approved by the voters, will also have a huge positive impact on Bryant. Not only will it relieve the traffic congestion on Reynolds Road allowing alternate routes for school transportation, it also creates additional pedestrian and bicycle access to these schools as well as neighborhoods and parks. During 2019, 2020, and 2021 progress on this project has been slow as the city waited on official FAA and FHA approval, due to the proximity to the Saline County Regional Airport. However, now this has been obtained and the project is set to be completed in 2023.

During 2020, a budding Engineering Department was moved out of Public Works and made into its own Administrative Department in order to better service all the departments of the city. This new department is key to our focus area of smart growth. It will help the other departments make wiser decisions and be better stewards of their resources. In 2021 the Code and Planning Departments were combined into one department called Community Development. This department is not listed under Public Safety in the Annual Audit but rather under Admin or General Government. It is hoped that by combining these departments it will create a new focus and synergy to be enjoyed by the residents of Bryant. These two changes in recent years are examples of Smart Growth. Smart Growth is one of our four Focus Areas as well.

Finally, the last significant focus area to be mentioned here is the Health and Quality of Life for the Citizens and Visitors to Bryant. All departments contribute to this goal in one way or another, but the department whose sole focus of this goal is Bryant Parks and Recreation.

As Bryant has grown, it has struggled to balance its growth with the desires of those living in our community. There is no doubt that the Parks and Recreation department has felt this struggle the most. Often, when budget time rolled around Parks was looked upon as a want versus a need. It has received cutbacks in areas that did not allow the employees of that department to deliver the level of services desired by citizens and visitors.

City of Bryant, AR 2022 Budget Book

To assist in closing that gap, in July of 2018 Bryant implemented an Advertising and Promotion Tax. This tax was a way for the city to capitalize on its close proximity to the interstate by capturing food and lodging revenue from many of the travelers stopping in our city. A 1% Restaurants and 2% Hotels Lodging tax rate was implemented. Per Arkansas state law this type of tax can only be used in two areas: advertising and parks. This placed the Bryant Parks and Recreation department on a more level competitive field with those parks in surrounding areas many of whom have had an A&P tax in place for several years.

Unfortunately, the Commission could not reach consensus and the Commission disbanded in August of 2019, leaving approximately \$856,000 worth of collections. A portion of that was determined to be used by Council for the completion of services desired by citizens and visitors. Some of those improvements include the construction of a pavilion at Bishop Park, the construction of restrooms at Alcoa and Ashley Park and the creation of a new playground for Ashley Park.

It is important to note during the very short time that the A&P tax was collected it had a major impact on our park system. If this funding were still available, it would help our parks department to remain competitive with surrounding communities. Once these residual funds are depleted, there will be no additional funding outside of our general fund for the parks department in 2022 and beyond. Note, the General Fund alone, with the current revenues sources available, cannot fund the five-year plan for parks included as an appendix to this document.

The 2020 Budget year was different from anyone's expectations all across the world when the COVID 19 Pandemic hit. The city's administration immediately curbed spending and city staff began reevaluating their current budget items. When needed, funding was diverted to cover COVID-19 related costs as we anticipated a drop in sales tax revenue.

As of October 2021, Bryant has not seen a drop of anticipated sales tax revenue during the pandemic, rather an increase. We believe we owe this to several areas. The first, a large percentage of Bryant residents work outside of our city. Many of these workers were asked to stay and work from home causing their spending habits to change. Money that was used in other cities for lunch, was instead used locally for groceries and eating out as the quarantine extended. The second is the convenience that many residents found in shopping online. In April of 2019 cities in Arkansas began receiving online sales tax by jurisdiction. These two combined items have helped Bryant to weather the pandemic. Additionally, the extra money provided to laid off workers by the federal government helped slow a decrease in consumer spending.

Personnel costs make up the largest percentage category for the General Fund each year. Therefore, it makes sense that each year a lot of discussion during budget time is devoted to personnel items. And Education Pay Program was implemented in 2021. This proposal for 2022 includes funding for a Certification Pay Program. These two programs to officially and separately pay employees for having Associates, Bachelors, Masters, and PhD Degrees and field related certifications have been goals of the City administration for several years. We are excited to implement them and hope the Sales Tax holds steady enough to allow for them to continue as planned. Each year the Council reviews the JESAP study and its recommendations along with the budget. A section of this document explores this study's recommendations in detail along with a five-year comparison of personnel numbers for the city as a whole.

The only true solution to keep pace with market demands in payroll is growth in sales tax and a diversification of revenue sources. Sales tax makes up the bulk of the General Fund Revenue sources in most Arkansas cities, including Bryant. It is imperative there is a multifaceted approach to business retention, expansion, and recruitment to ensure our businesses are successful so that in turn the city is successful. It is only by doing this that the city can hope to maintain the levels of services to which its citizens have become accustomed and maintain a city workforce that is competitive in the employee market. In addition to this growth, other sources of General Fund revenue need to be explored and bolstered.

With growth comes opportunities, change, and challenges. The Mayor, Council and city employees look forward to 2022 and the continued service to you and this community. We are committed to ensuring at all times we are finding creative ways to make the most of the resources you have entrusted to us. We hope you find the following pages breaking down the Budget process, department accomplishments, goals, performance measures and accompanying resources to your satisfaction and that we are being the best stewards possible with the revenues we receive to operate the City of Bryant.

Sincerely, Joy Black
City of Bryant, Finance Director

*NOTE the only difference between this budget and the audit is fund 007 for the CARES Money. It was not budgeted yet because we are unsure of what it can be spent on at this time.

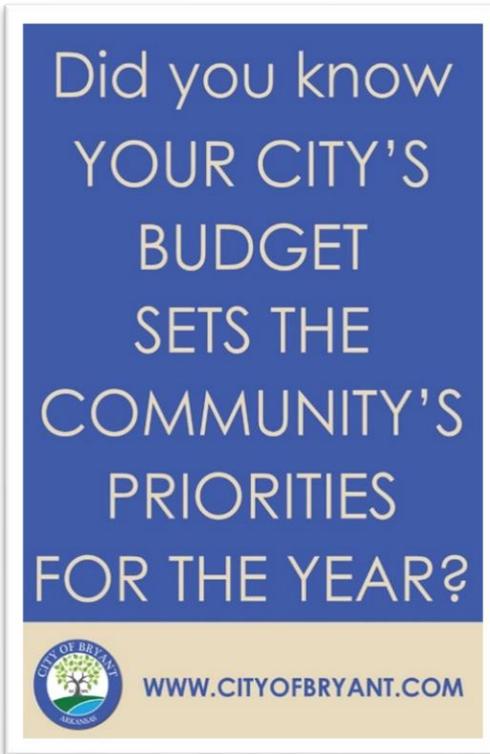
Adding Transparency to the Budget Process

The Finance Department started off the process of adding transparency to the budget process by sending out a survey to the committees of Parks, Planning, Public Works, and Community Engagement. Of the 36 committee members, the Finance Department received 18 responses. We received some good, helpful feedback.

Committee Name _____ Ward # _____

1. On a scale of 1-10 (10 being the highest) how would you rate your confidence level in understanding the city budget?
2. On a scale of 1-10 (10 being the highest) how would you rate your knowledge level if you needed to participate in the city budget process with city staff and council?
3. Do you feel you actively participated in the city budget process in the past?
4. Have you ever reviewed the budget book listed on our website after the city budget was accepted?
5. If the answer to either question 3 or 4 was no, can you list what we can do differently so that you can join the process.
6. Do you think the community at large is actively involved in the budget process?
7. Do you think your ward citizens are actively involved in the budget process?
8. On a scale of 1-10 how much impact do you think community input has on the annual city budget?
9. What do you feel the city could/should do differently to engage the community in this process?
10. As a committee member, what role do you feel you should play during the city budget process?
11. In recent years city budgets have made national US news for items like the water issues in Flint, Michigan and the movement to "Defund" the Police. Have these and similar news items made you question your own involvement and understanding of your local city's budget? If so how and what questions do you have.
12. This past year water and sewer rates for the City of Bryant were raised. Did you follow this process and understand its implications on the budgeting process for future years?
13. If the answer to question 12 was no, why not? How could we have engaged you more?
14. Do you have any suggestions for how we can improve the budgeting process for the citizens of Bryant? |

Educational material was created to help in the efforts.



Posterboards (featured right and below) and pamphlets (next page) were displayed and given out to the community during FallFest.

Your city budget is not just an accounting document. It is a management and planning tool for your community.

Because the City is limited by the amount of resources available, the Budget helps your city staff and officials in determining what projects or objectives have the HIGHEST priority and will produce the greatest positive impact on our city.

City budgets are generally composed of an operating budget, showing expenditures, and a capital budget, which shows the financial plans for long-term capital improvements, facilities, and equipment.

In the City of Bryant, there are 3 Major Funds that are highlighted during the budget process.

General Fund which is supported by local sales tax and revenues generated by city processes. This fund is responsible for many of the items Bryant residents consider a quality of life benefit.

Street Fund:
This fund is set by Arkansas state law to account for money to be spent on roads. This money can NOT be used for any projects not pertaining to Streets.

Water/Wastewater:
This fund is made up of several different revenue streams and is used to account for items related to Wastewater (sewer) activities for the residents of Bryant. These revenues are created by your utility bill charges and must pay not only for the daily upkeep of our water and wastewater system but also in the upgrades and repairs needed for aging infrastructure and needs placed on it by the rapid growth the city of Bryant.

3 Major Funds/Distinctions to start:

The most important first step to understanding the budget is understanding that most of the revenue streams can only be spent on certain items. At the city of Bryant the main revenue streams can be divided into three main areas shown below.

Water / Wastewater (Utility Bills)
Several funds (500 through 606) are used to account for the items related to the Water and Sewer activities for the Citizens of Bryant.

Planned Capital for 2021
• \$1,371K for the Wastewater Consent Action Order, or CAO
• \$340K Mueller, Indian Springs and Encore Hospital
• \$60K in trailers and a compressor

Street (Sales Tax and Other)
The Street Fund is set by Arkansas state law to account money to be spent on roads.

Street Fund Capital Projects budgeted in 2021:
• \$845K in 50% Stormwater Projects
• \$345K more in Stormwater Projects from Rolled Over Purchase Orders
• \$780K Hilltop/Hilldale - Partially refunded from the state
• \$70K Engineering Design
• \$200K Grapple Truck
• \$20K Trailers and Mowers
• Totalling \$2,300 Million from Street Savings with another \$600K for Paving and Overlays

The Biggest Prior Commitment for Budgeting is Payroll and its related components like:

- Health Insurance
- Pensions - City Employees are members of the Arkansas Public Employees Retirement System (APERS) and Local Fire and Police Retirement State System (LOPFI)
- The Federal Insurance Contributions Act, or FICA and Medicare withholdings

Next comes Essential Services / Prior Obligations
Each year we start the budget process by inputting all the items already agreed upon, like:

- Utility charges for Water, Electricity, Gas, Phones, Internet, etc.
- Bond payments and interest
- Central Arkansas Water Payments
- Contracts with the Boys and Girls Club, Senior Center and Historical Society, just to name a few...



General (Sales Tax and Misc.)

The General Fund is used to account for items not otherwise accounted for in another fund such as:

	Revenues budgeted in 2021	Expenses budgeted in 2021
Finance, HR, Engineering, Animal control	5,925,004	795,019
	554,004	552,845
Courts	743,420	508,236
Parks	2,209,495	2,631,470
Fire	3,243,454	4,475,767
Police	1,914,984	5,478,426
Planning/Development and Code	539,870	694,640
Totals Budgeted for 2021	15,130,231	15,136,403



The Gap...

After putting in the expected or estimated revenues for each fund, and the expected or estimated contracts and other obligated money or spending for each of these major funds, then we are usually short in the General Fund. By state law, the General Fund must have a balanced budget each year. Meaning that revenues anticipated to come in that year need to cover anticipated expenses for that year, unless those expenses are capital. Capital expenses create benefits for years to come.

Items are reviewed and refined until we can balance the General Fund.

Then...

We decide which special projects can be accomplished each year using savings if necessary.

During 2021 the following were selected and started for the General Fund Departments;

General Fund Projects in 2021:

- \$170,000- Ashley Park Playground and Restrooms
- \$12,000- Two new Parks Landscape trailers
- \$7,500- Five New Power Pedistals at Bishop Park Pavilion
- \$7,500- A Portable Building for storing Animal Control Supplies
- \$3,000- Engineering of Alcoa Park Restrooms and Pavilion
- Totalling approximately \$200,000 to be taken out of the General Fund saving.

WHAT WOULD YOU PRIORITIZE FOR SPECIAL PROJECTS 2022?

All meetings will be in the Courtroom

- Monday, October 4th at 6:00 PM -- Parks
- Tuesday, October 19th at 6:00 PM -- Public Safety (Police, Fire, Animal, and Courts)
- Tuesday, October 26th at 5:30 PM -- Admin(Finance, Mayor, City Clerk, HR), Planning/Code (before council meeting).
- Tuesday, November 2nd at 6:00 PM -- Public Works (Street, Stormwater, Water, Waste Water) and Engineering.



WWW.CITYOFBRYANT.COM



City of Bryant, AR 2022 Budget Book

The next step in making the budget process more transparent was to reach out to the citizens of Bryant. First, information about the budget and the budget process was placed in the monthly newsletter that is mailed with the water bills, over 8000. Next, The Finance Department provided information by attending the annual Fallfest on September 25,2021. The weather was great and attendance was high at the event. During this event, staff from Finance and the Mayor’s office provided Bryant citizens with pamphlets about the budget process and informed them that their input helps set the priorities of the community.



In 2022, the Finance department plans to continue transparency efforts with surveys of committee members and outreach during multiple events in addition to Fallfest.

City of Bryant, AR 2022 Budget Book

Budget and Process Timeline

The City of Bryant typically begins constructing the budget for the following year in August/September of the previous year. The Finance Director and Mayor meet with the Department Heads and make a listing of any anticipated notable large changes from one year to the next. The Finance Director opens up a draft in the city software and asks Department Heads to go in and input their budgets. Then the Finance Director pulls all of that detail out and puts it into a draft booklet for the Mayor and Department Heads to review. The Mayor and Department Heads make any adjustments and a draft is then presented to Council for adoption, typically at the last Council meeting of the year.

While the audited financial Statements of the City are prepared using an accrual method the budget is prepared using the cash method. The main difference between these two methods for the city of Bryant is the depiction of fixed assets and debt. Debt includes both principal and interest payments. For budgetary purposes fixed assets are shown as expenses that are approved by Council. These are shown as the 58XX series of accounts. However, in the audited financial Statements these, including debt principal and interest payments, are converted via adjustments to the balance sheet.

Prior to the 2018 Adopted Budget, the budget was adopted by line item which was very cumbersome. In 2018 Council adopted the budget by expense category in the major funds, keeping the limited number of Revenue lines still by line item. This year for 2022 we are also adopting the revenue lines by category. This was much easier and efficient to administer the work of the City. With this in mind this 2022 budget will be prepared and presented to Council for approval in that same fashion. This means that the budget can be amended along the same categories/lines that it was adopted for expenses/revenues. Between categories or between depts or funds requires bringing the adjustment back to be approved by City Council. Within the category with in the same department small adjustments can be made with the approval of the Finance Director and the Department Head.

With all the talk of transparency in recent years the Finance Department decided to give out a one page survey to the city committee members to find out how much of the budget process they were understanding and enjoying as citizens. The Finance Department was surprised to discover that many committee members that had served more than one year did not feel like they understood or felt involved in the budgetary process. For this reason we decided to hold more Focus Area Budgetary Meetings open to the public but also held on the normal committee meeting nights/times to encourage their understanding and involvement. The Finance Department also attended Fall Fest where they discussed the budget with citizens.

Budget Timeline

Sent out Surveys to all Committees for feedback on budget Process		June 7, 9, and 14th
Budget started in Springbrook (General Ledger Software) by Dept Heads, Revision I		Weeks 8/23/21-9/3/21
Dept Head meetings to discuss 2021 Budget		Tuesday 9/14/2021
Attended Fallfest with Budget Pamphlets and Materials for Citizen input and Education		Saturday 9/25/2021
Budget Workshop with Council and Committees	Parks 6pm	Monday 10/4/2021
	Public Safety 6pm	Tuesday 10/19/2021
	Admin 5:30pm	Tuesday 10/26/2021
	Public Works 6pm	Tuesday 11/2/2021
Fulfilling 14-58-201 Mayor to give Budget to Council by Dec 1st		Tuesday 11/16/2021
Budget Adopted by Resolution at Council Meeting		Tuesday 12/14/2021

City of Bryant, AR 2022 Budget Book

Budget/City Strategic Focus Areas

Since 2014 the Four Areas shown below have been the identified and pursued Strategic Focus Areas of the City of Bryant. In this document we have tried to align the Letter of Transmittal along these focus areas as well as all departmental goals, accomplishments and performance measures. Certain departments meet more than one of these goals and are listed as such. This format provides a clear framework around which Department Heads and Departments as a whole can organize their time and resources.

	Governmental	Enterprise W/WW	Gov Debt	W/WW Debt	Totals
Public Safety Fire, PD, Animal, Court	\$12,278,007	\$12,560,636	\$ 375,000	\$719,206	\$25,932,848
Health and Quality of Life for the Citizens and Visitors to Bryant Parks	\$2,820,934	\$12,560,636	\$ 375,000	\$719,206	\$16,475,775
Connectivity Street, MS4 (Stormwater)	\$5,583,919	\$684,000	\$ 3,014,502		\$9,282,421
Smart Growth Planning, Admin, IT, Engineering Community Development	\$1,944,094				\$1,944,094
Totals	\$22,626,954	\$25,805,271	\$ 3,764,502	\$1,438,411	\$53,635,138

	General Fund	Street Fund	Water/WW Fund	Non Major Funds	Total Budgeted Funds
Revenues	17,171,705	4,332,276	18,609,235	21,839,130	61,952,346
Expenditures	17,043,036	5,583,919	25,121,271	22,197,753	69,945,979
Budgeted Change in Fund Balance	128,669	(1,251,643)	(6,512,036)	(358,623)	(7,993,633)

Capital Minus 2021 Encumbrances

	Fund 001 Only	Fund 080 Only	Funds 500/510 Only	002-068, 110-187, and 515-700	Totals
Cash Balance at 12/31/21	6,128,945	3,047,418	959,571	24,972,857	35,108,791
Change Proposed	128,669	(1,251,643)	(6,512,036)	(358,623)	(7,993,633)
Cash Balance at 12/31/22	6,257,614	1,795,775	(5,552,465)	24,614,234	27,115,158

* Not All projects are planned to complete in 2022. See page 76

City of Bryant, AR 2022 Budget Book

RESOLUTION NO. 2021 -32

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

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

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

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

Section 1. This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the

Section 2. The respective funds for each item of expenditure proposed in the budget for 2022 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

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

PASSED AND APPROVED this 14 day of December, 2021.

APPROVED:


Allen E. Scott, Mayor

ATTEST:


Sue Ashcraft, City Clerk



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bryant
Arkansas**

For the Fiscal Year Beginning

January 01, 2021

Christopher P. Morill

Executive Director

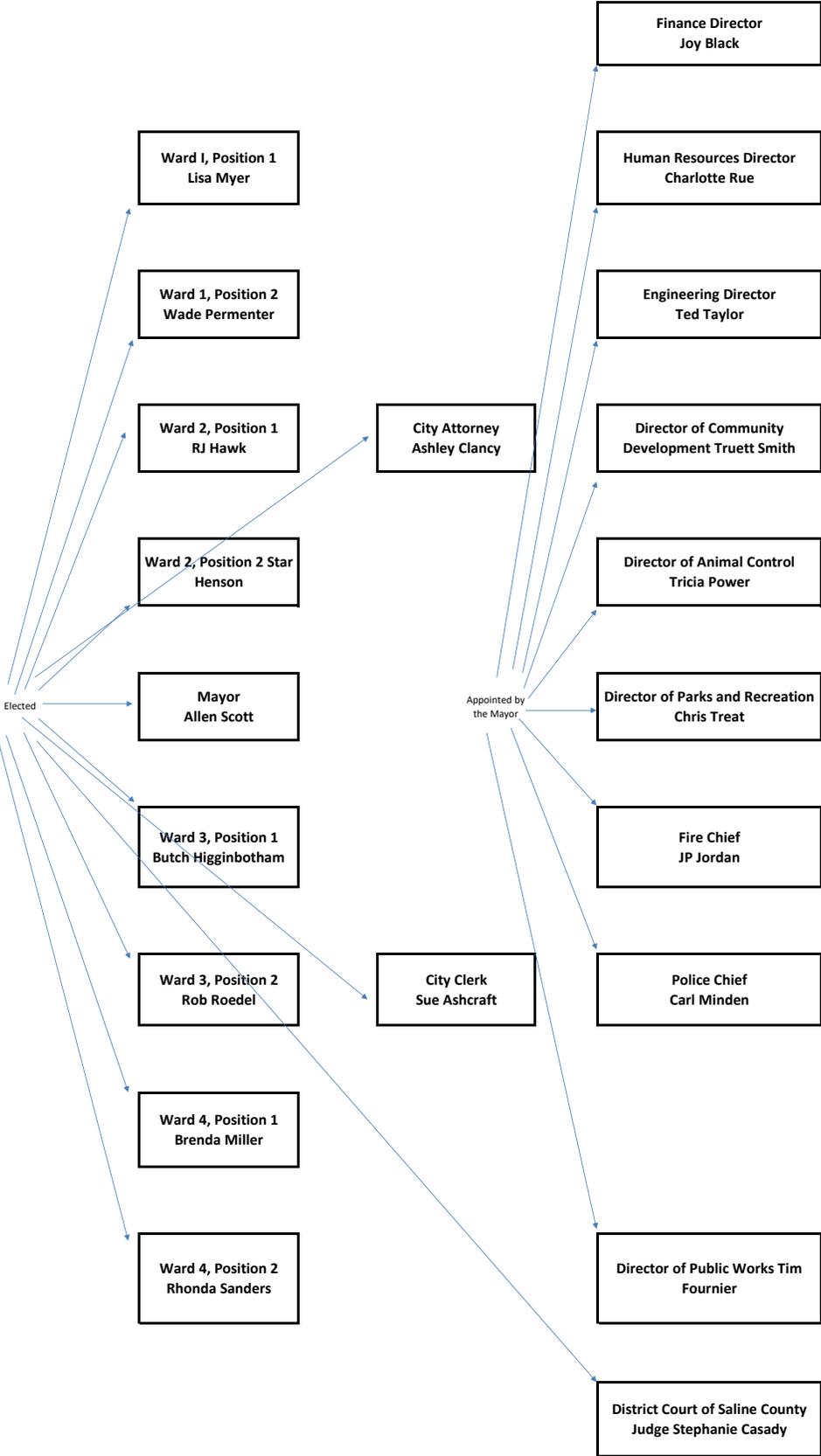
Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communicative device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

City of Bryant, AR 2022 Budget Book

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City of Bryant, AR 2022 Budget Book

The City of Bryant have put in place several policies to promote compliance and integrity in accordance to Arkansas Code annotated.

As a municipality, the City of Bryant has an established system of internal control that provides reasonable assurance that objectives have been achieved in 1) the effectiveness and efficiency of operations, 2) the reliability of financial reporting and 3) compliance with applicable laws and regulations. The City of Bryant also has established an effective anti-fraud program that: 1) creates a culture of honesty, 2) evaluates the risks of fraud and implements the processes, procedures and controls needed to mitigate those risks and 3) develops an appropriate oversight process. It is the policy of the City of Bryant, to the extent that is reasonable, to conduct its contracting affairs in an open, competitive manner.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING CITY POLICIES

The City's accounting and financial reporting systems will be maintained in conformance with Generally Accepted Accounting Principles (GAAP) and the standards set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).

An independent public accounting firm will perform an annual audit. The auditor's opinion will be included with the City's published Annual Financial Reports.

The City's Budget should satisfy criteria as a financial and programmatic policy document, as a comprehensive financial plan, as an operations guide for all organizational units and as a communications device for all significant budgetary issues, trends and resources.

Monthly Reports shall be prepared and presented to the Bryant City Council on a timely basis.

Balancing the budget - the state of Arkansas requires that a balanced budget be presented to Council by December 1st before the year of the budget proposed in State Statute 14-58-201.

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

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

City of Bryant, AR 2022 Budget Book

DEBT MANAGEMENT CITY POLICIES

The City will seek to maintain and, if possible, improve its current bond rating in order to minimize borrowing costs and preserve access to credit. The City will encourage and maintain good relations with financial bond rating agencies and will follow a policy of full and open disclosure.

Every future bond issue proposal will be accompanied by an analysis showing how the new issue combined with current debt impacts the City's debt capacity and conformance with City debt policies.

Financing shall not exceed the useful life of the asset being acquired.

The City will not use long-term debt to finance current operations.

The general policy of the City is to fund capital projects (infrastructure) with new, dedicated streams of revenue or voter approved debt. Nonvoter approved debt may be utilized when a dedicated revenue source other than general revenue can be identified to pay debt service expenses.

Interest earnings on bond proceeds will be limited to: 1) funding the improvements specified in the authorizing bond ordinance; or 2) payment of debt service on the bonds.

Utility rates will be set to ensure debt service coverage exceeds the bond indenture requirement of 110%.

The City shall comply with the Internal Revenue Code Section 148 - Arbitrage Regulation for all tax-exempt debt issued.

Proceeds from debt will be used in accordance with the purpose of the debt issue. Funds remaining after the project is completed will be used in accordance with the provisions stated in the bond ordinance that authorized the issuance of the debt.

CAPITAL MANAGEMENT CITY POLICIES

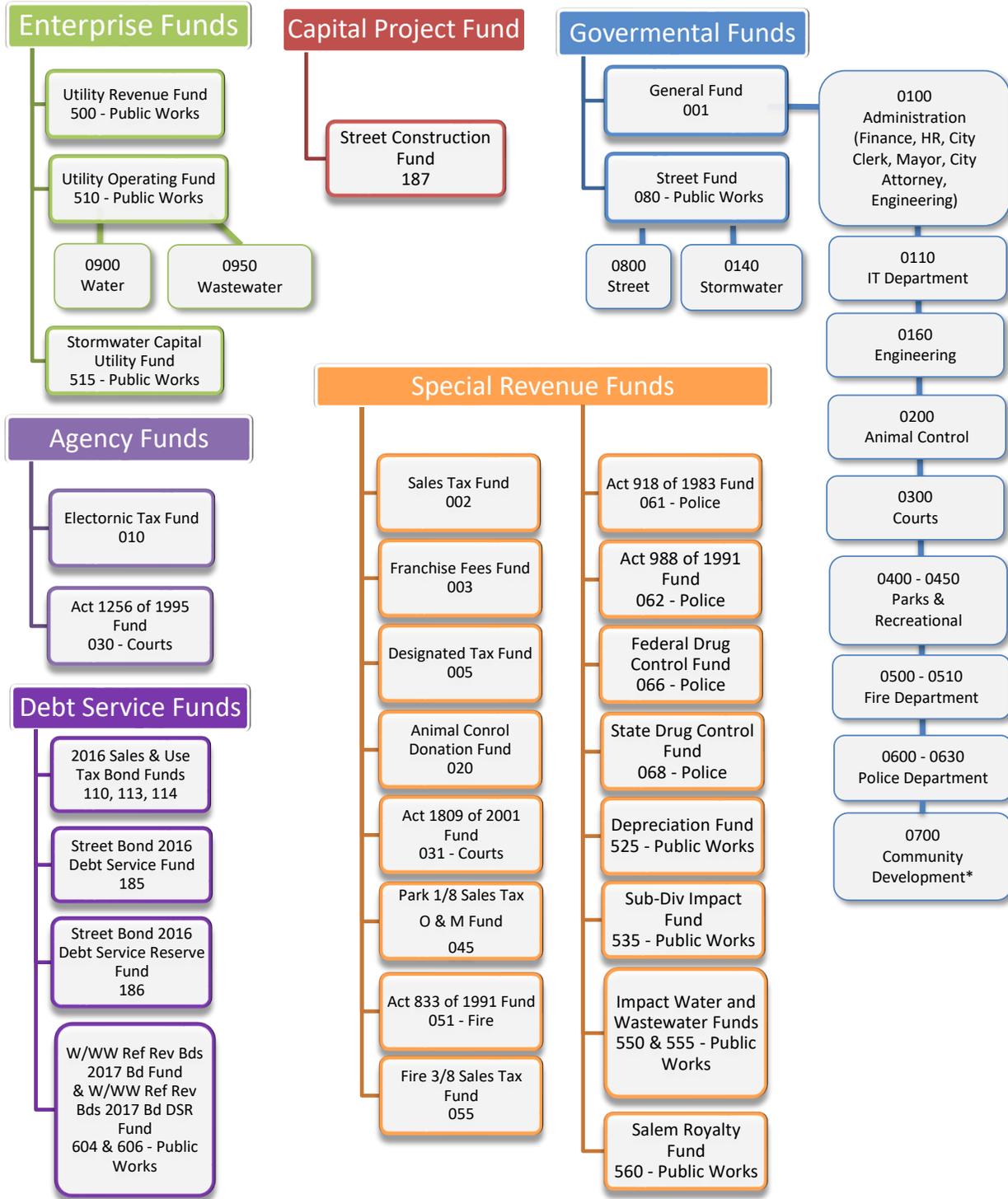
A Capital Improvement Plan will be updated annually, including anticipated funding sources. Capital improvement projects are defined as infrastructure or equipment purchases or construction that results in a capitalized asset costing more than \$5,000 and having a useful life (depreciable life) of two (2) years or more, per Resolution 2021-03.

Proposed capital projects will be reviewed by a cross-departmental team for accurate costing (design, capital, and operating), congruence with City objectives and prioritized by a set of deterministic criteria. Financing sources will be sought for the highest-ranking projects.

Capital improvement operating budget impacts will be coordinated with the development of the annual operating budget. Future operating, maintenance, and replacements costs will be considered.

City of Bryant, AR 2022 Budget Book

FUND STRUCTURE ORGANIZATION CHART



*Community Development was created after Planning and Code were combined in 2022

Governmental Funds

General Fund (001) is the city's primary operating fund. It accounts for all financial resources of the general government except those required to be accounted for in another fund.

Street Fund (080) is a special revenue fund to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street fund is financed by state turnback funds, and a portion of a state-wide 1/2 cent sales tax approved by the voters in July 2013.

Capital Project Fund

Street Construction Fund (187) were designated to be spent within three years of the 2016 Sales & Use Bond for park and street capital projects. Bond funds remaining in 2020 are encumbered for work in progress.

Enterprise Funds

Utility Revenue Fund (500) is used to account for activities associated with collecting the revenues of water, wastewater, and stormwater via the monthly bill collections.

Utility Operating Fund (510) is used to account for activities associated with collecting, treating, and disposing sewage from customers in one department 0950 and the treatment and distribution of drinkable water to customers in another department 0900.

Stormwater Utility Fund (515) is used to account for activities associated with completing major capital stormwater projects.

Agency Funds

Electronic Tax Fund (010) is used to house payroll associated liabilities and sales taxes as they come in from the state. Any funds left in this fund over a period belong to another entities such as the state or county or to employees, etc. This fund merely serves as a clearing fund.

Act 1256 of 1995 (030) Administration of Justice Fund - ACA 16-10-308 established that cities would receive a share of the uniform court costs and filing fees levied by the state law. These may be used to defray a part of the expenses of the administration of justice in the City. These funds are kept and spent from this fund.

City of Bryant, AR 2022 Budget Book

Special Revenue Funds

Sales Tax Fund (002) is where the initial deposits of sales tax collections from the state before being distributed to other funds. For audit purposes it is shown with the General Fund (001).

Franchise Fees (003) is where the initial deposit of franchise fees collected from utility companies before being distributed to other funds. For audit purposes, it is shown with the General Fund (001).

Designated Tax Fund (005) Bryant Ordinance no. 1996-08 (March 25, 1996) provided for the levy of a one cent sales and use tax for the purpose of street improvements (30%), fire department (25%), police department (25%), city parks (10%), and animal control (10%).

Act 1809 of 2001 (031) District Court Automation Fund ACA 16-13-704 established that 1/2 of \$5 per month on each person in the court could only be used for court-related technology. These funds are kept and spent from this fund

Park 1/8 Sales Tax O & M (045) Bryant City Code 12.32.01 (2013) levied a .125% sales and use tax to be used to acquire, construct, improve, expand, equip, furnish, operate and maintain new or existing park and recreational facilities, including parking, landscaping, signage, lighting, concession, road and utility improvements, and to pay and secure the repayment of park and recreational bonds.

Animal Control Donation (020) Bryant City Code 6.12.01 (2013) via Ordinance 2011-24 established fund to receive donations for the animal control department to be used for any purpose reasonably related to the care, custody, and control of animals secured by the department including training, education, and assistance.

Act 833 of 1991 (051) Fire Equipment and Training fund is used to account for specific revenues per ACA 14-284-403, 404 which requires insurance premium tax funds to be distributed by the County to municipal fire departments for training, purchase and improvement of fire fighting equipment, initial capital construction or improvements of fire departments, insurance for buildings and utilities costs.

Fire 3/8 Sales Tax (055) Bryant City Code 2.36.07 (2013) levied a .375% sales and use tax to be used to operate and maintain; acquire apparatus and equipment, acquire, construct, improve, and expand facilities; to pay and secure repayment of fire department bonds

Act 918 of 1983 (061) ACA 12-41-701 established the ability of cities to receive a portion of fines and penalties from the Courts to be used for law enforcement purposes. These funds are kept and spent from this fund.

Act 988 of 1991 (062) ACA 27-22-103 established the ability of cities to receive the fine for citizens who fail to insure their motor vehicles and use those fines for the purchase and maintenance of rescue, emergency medical, and law enforcement vehicles, communication equipment, animals owned or used by law enforcement agencies, life saving medical apparatus, and law enforcement apparatus. These funds are kept and spent from this fund.

Federal Drug Control (066) and State Drug Control (068) established that asset forfeitures resulting from drug offense cases should go to the arresting agency. These revenues shall only be used for law enforcement purposes.

Depreciation WW (525) holds money set aside each month by the Customer Service Management Group per the Bond Debt Covenants.

Sub-Div Impact Fund (535) collected by Code Enforcement for Water and Wastewater.

Impact Water and Wastewater Funds (550 & 555) holds money collected by Code Enforcement as well approximately \$600 collected for Water and \$500 for Wastewater.

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

City of Bryant, AR 2022 Budget Book

Debt Service Funds

2016 Sales & Use Tax Bond Funds (110, 113, 114) These bonds were obtained to fund two Fire Stations, several Parks Projects and the Street connection from I30 to the Airport.

Street Bond 2016 Debt Service Fund (185) These bond funds were refunded in 2016 and the proceeds used to fund the on off ramp connecting I30 to the Street discussed above connecting I30 to the Airport and providing traffic relief along Reynolds Road.

Street Bond 2016 Debt Service Reserve Fund (186) is the Debt Bond Requirement for the 2016 Franchise Fee Funded Bonds.

W/WW Ref Rev Bds 2017 Bond Fund and W/WW Ref Rev Bond Debt Service Revenue Fund (604 & 606) hold money associated with the 2017 Water/Wastewater Revenue Bonds - These bonds have been refunded and used several times to fund various Water and Wastewater infrastructure needs.

City of Bryant, AR 2022 Budget Book

Summary of 2019 -2021 and Category Totals for Major Funds

	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW	
Adopted 2019 Revenues	5,452,200	7,000	484,500	743,420	2,061,495	2,880,450	1,614,980	409,045	13,653,090	3,031,568	8,386,653	
Adopted 2019 Expenses	934,405	321,732	448,711	460,748	2,510,195	4,004,408	4,587,375	383,943	13,651,517	3,302,697	12,285,972	
Adopted 2019 Net	4,517,795	(314,732)	35,789	282,672	(448,700)	(1,123,958)	(2,972,395)	25,102	1,573	(271,129)	(3,899,319)	
Adopted 2020 Revenues	5,749,000	7,000	511,500	743,420	2,165,495	3,060,950	1,585,480	550,755	14,373,600	3,132,833	8,067,892	
Adopted 2020 Expenses	1,089,839	265,467	525,860	485,408	2,573,923	4,167,010	4,879,244	386,849	14,373,600	3,822,657	12,961,816	
Proposed 2020 Net	4,659,161	(258,467)	(14,360)	258,012	(408,428)	(1,106,060)	(3,293,764)	163,906	(0)	(689,824)	(4,893,925)	
Requested Revision I	Engineering	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Proposed 2021 Revenues	0	5,925,004	7,000	554,004	743,420	2,209,495	3,243,454	1,914,984	532,870	15,130,231	3,862,833	17,992,735
Proposed 2021 Expenses	37,360	757,659	260,618	552,845	508,236	2,631,470	4,475,767	5,478,426	434,022	15,136,403	5,579,040	21,118,920
Proposed 2021 Net	(37,360)	5,167,345	(253,618)	1,159	235,184	(421,975)	(1,232,313)	(3,563,442)	98,848	(6,172)	(1,716,207)	(3,126,185)
Requested Revision I	Engineering	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Proposed 2022 Revenues	0	6,987,736	0	629,334	743,420	2,390,621	3,767,410	2,087,064	566,120	17,171,705	4,332,276	18,609,235
Proposed 2022 Expenses	47,910	1,143,474	0	791,845	509,826	2,820,934	4,772,165	6,267,374	752,709	17,106,238	5,583,919	25,121,271
Proposed 2022 Net	(47,910)	5,844,262	0	(162,511)	233,594	(430,313)	(1,004,755)	(4,180,310)	(186,589)	65,467	(1,251,643)	(6,512,036)

	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Revenues											
Tax	6,985,736		593,834		1,336,126	3,767,160	1,484,584	38,000	14,205,440	3,605,501	
Other	2,000		35,500	743,420	1,054,495	250	602,480	528,120	2,966,265	726,775	18,609,235
Total	6,987,736	0	629,334	743,420	2,390,621	3,767,410	2,087,064	566,120	17,171,705	4,332,276	18,609,235
Expenses											
Personnel	10,600	705,444	635,848	462,240	1,604,940	4,106,248	4,712,278	562,924	12,800,522	1,404,151	2,941,380
Building&Grounds	1,800	47,446	64,696	23,646	702,514	174,784	126,714	8,310	1,149,910	107,729	761,009
Vehicle	19,860	4,000	14,406		65,000	123,200	250,250	24,250	500,966	259,700	286,158
Supply	5,000	9,500	21,950	11,000	98,100	165,940	61,600	4,000	377,090	412,492	2,582,989
Operations	79,900		15,945	3,000	33,523	1,000	7,500	37,500	178,368	522,812	816,916
Professional Services	52,190		35,000	5,500	231,720	15,100	21,550	62,700	423,760	431,750	197,906
Miscellaneous	10,650	154,995	4,000	4,440	18,105	13,525	155,465	53,025	414,205	22,285	120,490
Contract/Donations/Overlays		90,000						0	90,000		
Grant/Bonds/Transfers/Leases		0			67,032	172,368	932,016	0	1,171,416	1,823,000	8,697,473
Fixed Assets/Leases		0						0	0	600,000	8,749,950
Total	47,910	1,143,475	0	791,845	509,826	2,820,934	4,772,165	6,267,373	752,709	17,106,237	5,583,919

Each month the City receives 3% of sales tax back from the State of Arkansas. This 3% is mandated by the Citizens via vote to be spent on the following listed categories. You can see from the charts above and below what a large percentage Sales Taxes make up of the overall total Revenues for the General Fund.

The chart below shows how the 3% sales tax above is allocated and budgeted for 2022.

	Monthly	Annually
1% GF	494,861	5,938,336
1/8 Parks	61,858	742,292
3/8 Fire	185,573	2,226,876
4/8 Bond	247,431	2,969,168
Animal 10%	49,486	593,834
Parks 10%	49,486	593,834
Fire 25%	123,715	1,484,584
Police 25%	123,715	1,484,584
Street 30%	148,458	1,781,501
Total	1,484,584	17,815,008

Divided by 3

Stormwater Related Cap in Street Fund also in 515 Fund

Street Cap	1,823,000
Total	2,507,000
Water Cap	2,160,000
WW Cap	5,472,950
Total W.WW	7,632,950

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page 14. Street completed several projects in 2021. However, a few projects for both Street and Water/Wastewater were carried over via Purchase Order Encumbrances so separately adopted by Council and not in this budget. Any dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for \$1,823,000 (plus non cap overlays of \$600,000) in this budget and Water/Wastewater adopted plans for \$7,632,950 (plus \$1,000,000 of depreciation expense as well). While these plans were adopted in this budget in these amounts it is likely that they will be on going in part into 2023. These capital plans for Public Works (Street, Stormwater, and Water/Wastewater) will necessitate that the Finance Director and the Public Works Director work closely together to monitor and adjust as needed the cash flow plans. Note further that some one time capital projects were approved out of General Fund savings in January of 2022 after this initial budget was adopted. Council wisely waited to see how the year ended before approving these projects. Council and the Administration has followed this process for the past several years.

*Community Development was created after Planning and Code were combined in 2022

The City has been fortunate to have had at least a moderate increase in Sales Tax every year for the past decade. This is great but it has made it difficult for the Finance Department to convince Council and the citizens of the need to diversify our revenue streams. The nature of Sales tax is mercurial. Also cities in Arkansas are not given a great deal of minute detail on their Sales tax receipts from the State. With 2022 being an Election Year it will be difficult to push through any significant or controversial changes; however, starting again at the beginning of 2023 increased emphasis needs to be placed on increasing the city's millage rate, bringing back the A&P Tax and consideration of any needed Impact fees.

Sales Tax Decade Review and Summary

City Sales & Use Tax (Three Cent Sales Tax)

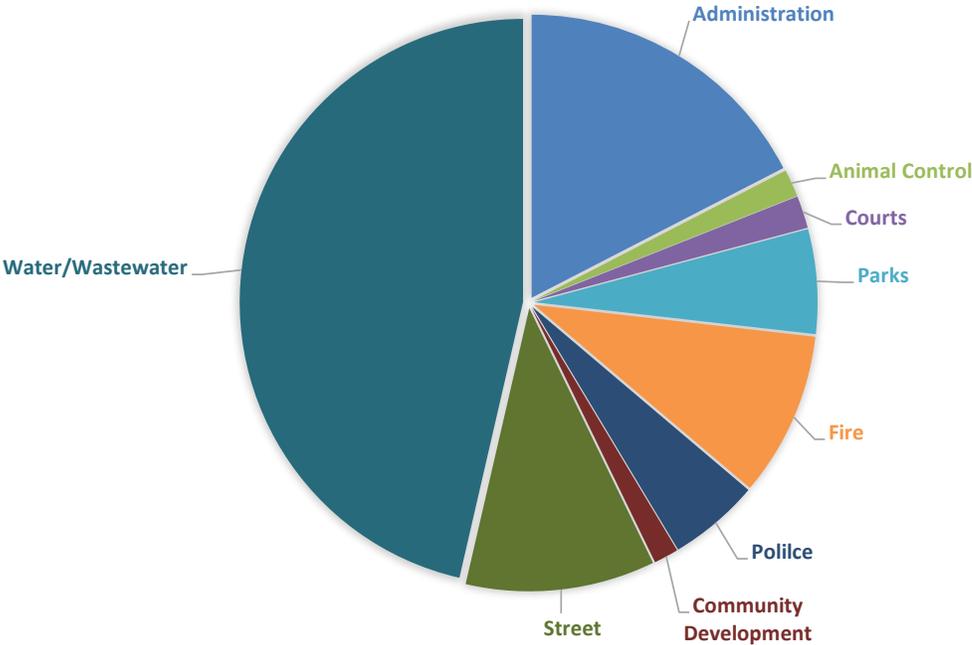
	January	February	March	April	May	June	July	August	September	October	November	December
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,477,013	1,477,013	1,477,013

1,477,012.83 estimated last three months of the year

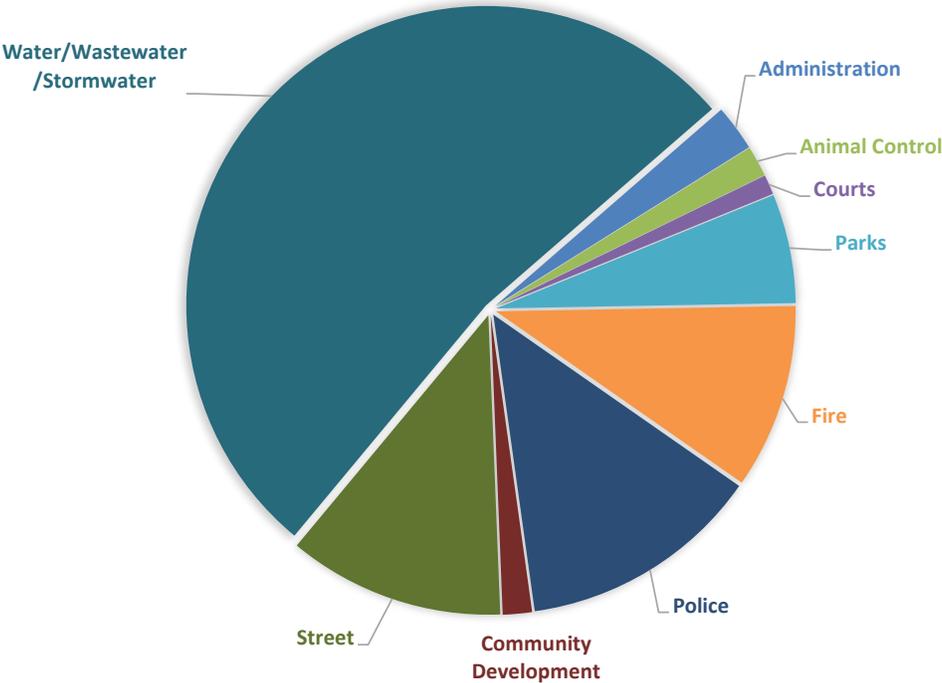
City of Bryant, AR 2022 Budget Book

Summary of 2019 -2021 and Category Totals for Major Funds

TOTAL REVENUE PER DEPARTMENT



TOTAL EXPENSES PER DEPARTMENT

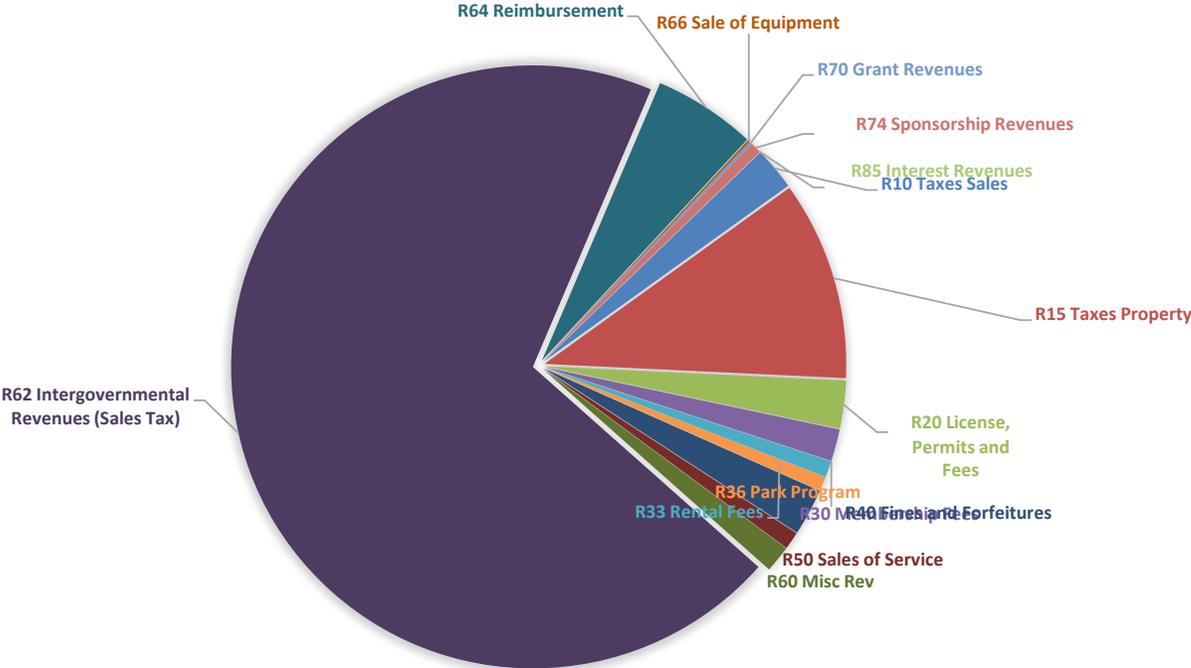


City of Bryant, AR 2022 Budget Book

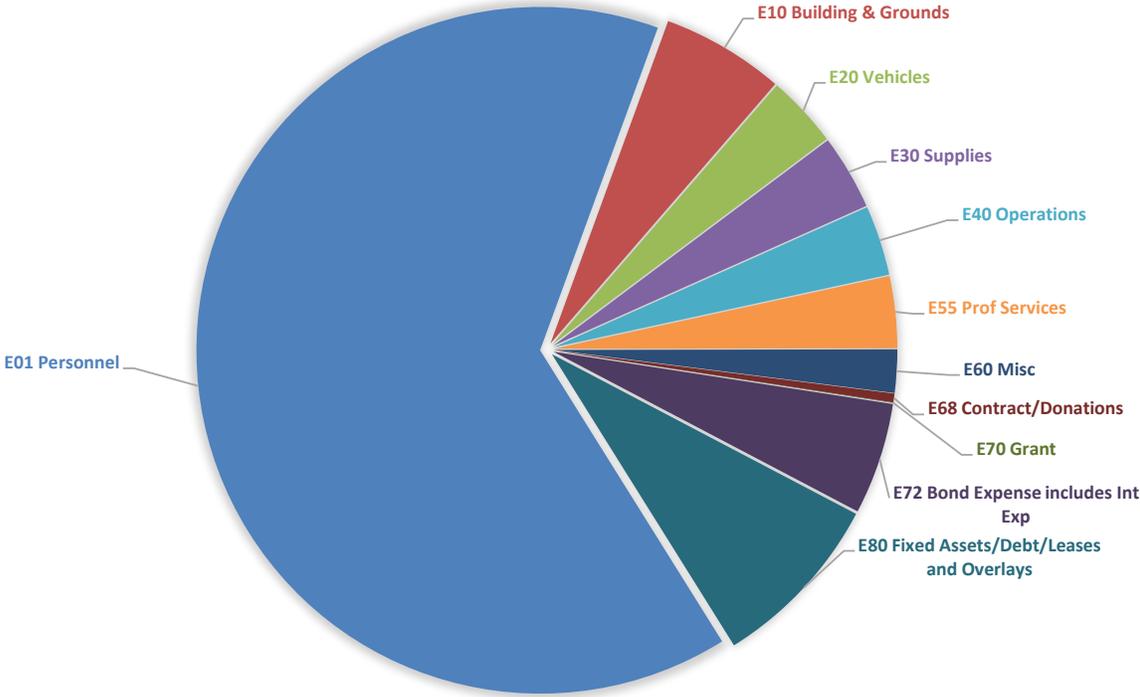
Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R50 Sales of Service	4504-4569	10,960,035.00	E
R60 Misc Rev	4600	85,200.00	E
R62 Intergovernmental Revenues	4625-4632	7,564,000.00	E
R64 Reimbursement	4640-4560	0.00	E
R66 Sale of Equipment	4900	0.00	E
R85 Interest Revenues	4850	0.00	E
E01 Personnel	5000-5070	3,201,747.05	E
E10 Building & Grounds	5102-5145	764,033.20	E
E20 Vehicles	5200-5225, 5240	307,357.96	E
E30 Supplies	5300-5380	2,606,528.92	E
E40 Operations	5405-5547	823,116.00	E
E55 Prof Services	5550-5593	299,156.08	E
E60 Misc	5600-5650	120,490.00	E
E62 Intergovernmental Transfers	5625-5642	8,174,000.00	E
E68 Contract/Donations	5680-5682	0.00	E
E70 Grant	5700-5705	0.00	E
E72 Bond Expense includes Int Exp	5722	523,472.92	E
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	8,749,950.00	E
R10 Taxes Sales	4656	494,000.00	G
R15 Taxes Property	4150-4152	2,296,100.00	G
R20 License, Permits and Fees	4200-4258	551,620.00	G
R30 Membership Fees	4300-4323	370,000.00	G
R33 Rental Fees	4332-4354	186,995.00	G
R36 Park Program	4259-4260, 4360, 4390	162,000.00	G
R40 Fines and Forfeitures	4400-4428	539,680.00	G
R50 Sales of Service	4500-4534	203,000.00	G
R60 Misc Rev	4600, 4602, 4394, 4650	308,770.00	G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629	15,020,841.00	G
R64 Reimbursement	4640, 4560	1,183,000.00	G
R66 Sale of Equipment	4900	25,000.00	G
R70 Grant Revenues	4700-4705	33,700.00	G
R74 Sponsorship Revenues	4740-4742	127,500.00	G
R85 Interest Revenues	4850	1,775.00	G
E01 Personnel	5000-5070	13,971,006.29	G
E10 Building & Grounds	5102-5145	1,254,615.08	G
E20 Vehicles	5200-5225	739,465.90	G
E30 Supplies	5300-5380	766,042.16	G
E40 Operations	5405-5547	714,180.40	G
E55 Prof Services	5550-5593	731,160.04	G
E60 Misc	5600-5650	440,390.00	G
E62 Intergovernmental Transfers	5625-5642	0.00	G
E68 Contract/Donations	5680-5682	90,000.00	G
E70 Grant	5700-5705	4,500.00	G
E72 Bond Expense includes Int Exp	5722	1,140,216.72	G
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	1,823,000.00	G

City of Bryant, AR 2022 Budget Book

GOVERNMENTAL BUDGETED REVENUES

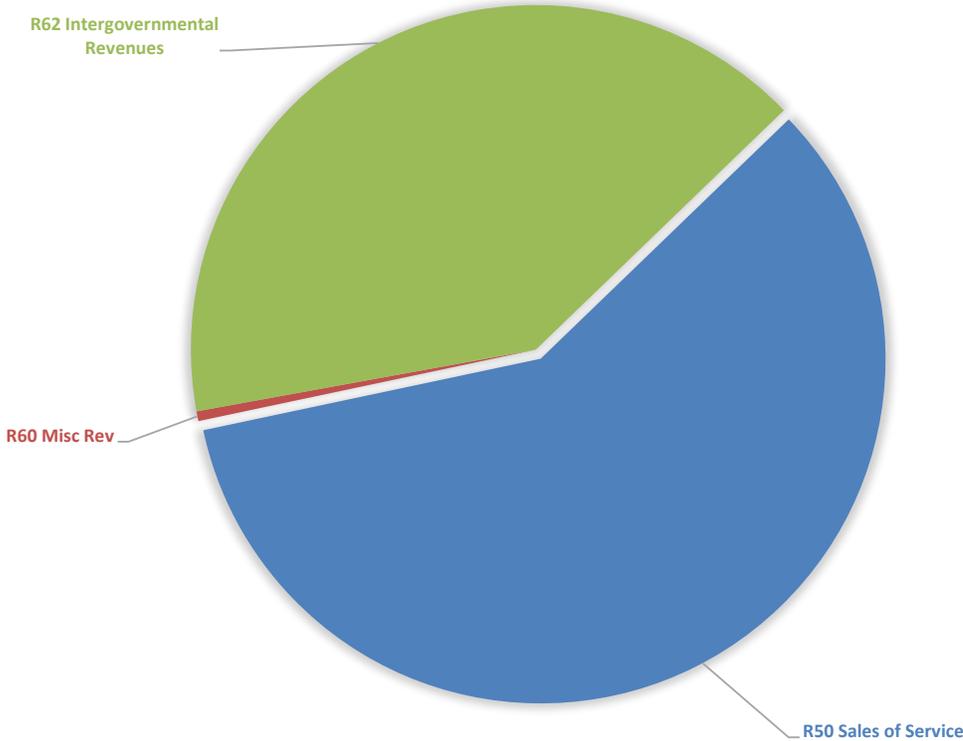


GOVERNMENTAL BUDGETED EXPENDITURES

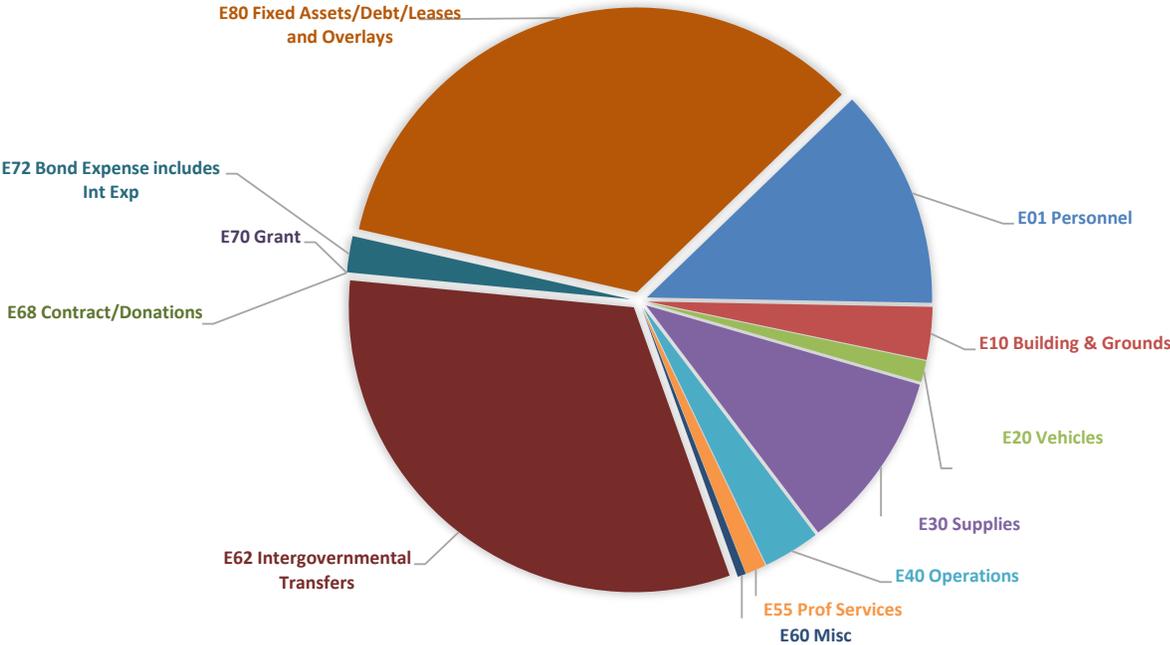


City of Bryant, AR 2022 Budget Book

ENTERPRISE BUDGETED REVENUES



ENTERPRISE BUDGETED EXPENDITURES



City of Bryant, AR 2022 Budget Book

The use of Long Term Debt or Bonds is an essential item to many municipalities to allow them to fund larger more costly projects. Similar to individual financing a car, bonding allows city's to spread the expense of an item over the life of the item. In many cases city's assets like roads and water plants have thirty plus year life spans.

TOTAL CITY DEBT PAYMENTS			
Year	Total Govt	Total Bus.	Total City
Original Par	39,380,000	20,245,000	59,625,000
2022	2,117,469	1,438,411	3,555,880
2023	2,123,044	1,065,073	3,188,117
2024	2,117,569	1,069,637	3,187,205
2025	2,115,588	1,083,754	3,199,341
2026	2,117,063	1,087,757	3,204,819
2027	2,116,613	1,096,511	3,213,123
2028	2,121,425	1,105,269	3,226,694
2029	2,115,675	1,113,619	3,229,294
2030	2,121,613	1,121,966	3,243,579
2031	2,120,788	1,125,093	3,245,880
2032	2,120,272	1,138,371	3,258,642
2033	2,121,988	1,146,258	3,268,246
2034	2,116,597	958,182	3,074,779
2035	2,117,966	235,919	2,353,884
2036	2,117,806	233,744	2,351,550
2037	2,120,263	236,131	2,356,394
2038	2,115,225	233,156	2,348,381
2039	2,118,434		2,118,434
2040	2,119,734		2,119,734
2041	1,480,750		1,480,750
2042	1,483,550		1,483,550
2043	1,480,150		1,480,150
2044	1,480,700		1,480,700
2045	1,480,050		1,480,050
2046	1,483,200		1,483,200
Total	49,143,528	15,488,850	64,632,378

Only the City's limited Amendment 78 Financing counts as General Obligation Debt limited by State Statute to 20% of the assessed value of the property located within the City.

The Enterprise Debt Issuances are Revenue Bond Debt. Prior to issuing enterprise fund bonds, an analysis of current revenues and expenses is conducted to determine the revenues required to support a bond issue.

The City's two Governmental Debt Issuances are Special Obligation Debt which is limited by the maximum amount of the special source (such as Sales tax or Franchise Fee) can generate within terms of bond covenants.

City of Bryant, AR 2022 Budget Book

Governmental Debt									
Series	2016					2016			Total Govt
Type	Sales and Use Tax Bonds					Franchise Fee Rev Impro			
	12/1/2016					3/31/2016			
Original Par	28,755,000					10,625,000			39,380,000
Year	Annual Prin (12/1) Tax-Exempt	Annual Prin (12/1) Taxable	Interest Rate	Interest Tax-Exempt	Interest Taxable	Annual Prin (2/1)	Interest Rate	Interest	
2022		700,000	2.25%	686,931	92,044	360,000.00	2.250%	278,493.76	2,117,469
2023		720,000	2.375%	686,931	76,294	370,000.00	2.500%	269,818.76	2,123,044
2024		735,000	2.375%	686,931	59,194	375,000.00	2.000%	261,443.76	2,117,569
2025		750,000	2.375%	686,931	41,738	385,000.00	3.000%	251,918.76	2,115,588
2026		770,000	1.875%	686,931	23,925	395,000.00	2.500%	241,206.26	2,117,063
2027	95,000	690,000	75%/3.5%	686,931	9,488	405,000.00	3.000%	230,193.76	2,116,613
2028	800,000		3.50%	683,606		420,000.00	3.000%	217,818.76	2,121,425
2029	825,000		3.75%	655,606		430,000.00	3.000%	205,068.76	2,115,675
2030	860,000		3.75%	624,669		445,000.00	3.000%	191,943.76	2,121,613
2031	890,000		4.00%	592,419		460,000.00	3.000%	178,368.76	2,120,788
2032	925,000		4.00%	556,819		475,000.00	3.375%	163,453.13	2,120,272
2033	965,000		4.00%	519,819		490,000.00	3.375%	147,168.75	2,121,988
2034	1,000,000		3.125%	481,219		505,000.00	3.375%	130,378.13	2,116,597
2035	1,030,000		3.125%	449,969		525,000.00	3.375%	112,996.88	2,117,966
2036	1,065,000		3.125%	417,781		540,000.00	3.375%	95,025.00	2,117,806
2037	1,100,000		3.125%	384,500		560,000.00	3.625%	75,762.50	2,120,263
2038	1,130,000		3.125%	350,125		580,000.00	3.625%	55,100.00	2,115,225
2039	1,165,000		3.125%	314,813		605,000.00	3.625%	33,621.88	2,118,434
2040	1,205,000		3.125%	278,406		625,000.00	3.625%	11,328.13	2,119,734
2041	1,240,000		3.00%	240,750					1,480,750
2042	1,280,000		3.00%	203,550					1,483,550
2043	1,315,000		3.00%	165,150					1,480,150
2044	1,355,000		3.00%	125,700					1,480,700
2045	1,395,000		3.00%	85,050					1,480,050
2046	1,440,000		3.00%	43,200					1,483,200
Total	21,080,000	4,365,000		11,294,736	302,683	8,950,000		3,151,110	49,143,528
Insurance	No					No			
Current Rating	A+					A			
Call Schedule	12/1/2026			Special Election 8/9/16		8/1/2021 @ 100			
Purpose	63			Amendment 62		Street Impr			
Security	64			Series A Taxable; Series B Tax-Exempt		Franchise Fees			
Refundable	Advance Refundable			\$24.5 mil in project funds; Restructured 2006;2007		Advance Refundable			
City Fund #	110-114, 147, 157, 187					185,186			
* Starting in 2021 Enterprise Rent Arrangements were made for the Police and other Department Fleets									
Multi Year or Amendment 78 Borrowing (Approx. total of both Principal and Interest)									
Year	2018	2019	2020	2021	2022	2023	2024	2025	
Police Fleet	342,000	342,000	356,000	*50,000	335,952	335,952	335,952	335,952	
Police Tower/Equipment			38,722	464,662	464,662	464,662	464,662	425,940	
Police 911 Equipment					100,203	100,203	100,203		
Fire Trucks	160,500	172,500	172,500	172,500	172,368	28,728			
Parks Equip	50,400	67,000	67,000	67,000	67,032	11,172			
Totals	552,900	581,500	634,222	704,162	1,140,217	940,717	900,817	761,892	
* Approximately, so low because started new lease with Enterprise and delays happened due to COVID.									

City of Bryant, AR 2022 Budget Book

Series	Business Type/Enterprise Debt									
Series	2017			2011			2012			Total Bus
Type	Water and Sewer Refunding			Water			Wastewater			
	11/30/2017			10/15/2014			4/15/2015			
Original Par	5,245,000			6,500,000			8,500,000			20,245,000
Year	Annual Prin (12/1)	Interest Rate	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	
2022	515,000	2.10%	101,116	324,673	0.75	33,106	419,766	0.75	44,751	1,438,411
2023	145,000	2.10%	90,301	330,379	0.75	30,660	427,144	0.75	41,589	1,065,073
2024	145,000	2.50%	87,256	336,186	0.75	28,171	434,652	0.75	38,371	1,069,637
2025	155,000	2.50%	83,631	342,095	0.75	25,639	442,292	0.75	35,097	1,083,754
2026	155,000	2.75%	79,756	348,108	0.75	23,062	450,066	0.75	31,765	1,087,757
2027	160,000	2.75%	75,494	354,226	0.75	20,440	457,976	0.75	28,375	1,096,511
2028	165,000	3.00%	71,094	360,453	0.75	17,771	466,026	0.75	24,925	1,105,269
2029	170,000	3.00%	66,144	366,788	0.75	15,056	474,217	0.75	21,414	1,113,619
2030	175,000	3.125%	61,044	373,235	0.75	12,293	482,552	0.75	17,842	1,121,966
2031	175,000	3.125%	55,575	379,795	0.75	9,482	491,034	0.75	14,207	1,125,093
2032	185,000	3.25%	50,106	386,471	0.75	6,621	499,665	0.75	10,508	1,138,371
2033	190,000	3.25%	44,094	393,263	0.75	3,709	508,447	0.75	6,745	1,146,258
2034	200,000	3.50%	37,919	199,216	0.75	747	517,385	0.75	2,915	958,182
2035	205,000	3.50%	30,919							235,919
2036	210,000	3.625%	23,744							233,744
2037	220,000	3.625%	16,131							236,131
2038	225,000	3.625%	8,156							233,156
2039										
2040										
2041										
2042										
2043										
2044										
2045										
2046										
Total	3,395,000		982,480	4,494,889		226,756	6,071,222		318,503	15,488,850
Insurance	No			No			No			
Current Rating	Not Rated			Not Rated			Not Rated		Interest	1,527,739
Call Schedule	12/1/2022			10/15/2020						
Purpose	Current Refund 2008A,B			Water			WW		Int % of Debt	0.10
Security	Water/WW			Water			WW			
Refundable	Not Advance Refundable			Advance Refundable						

City of Bryant, AR 2022 Budget Book

HR, Personnel and JESAP Overview

The city of Bryant uses the Job Evaluation and Salary Administration Program known as JESAP to evaluate its overall Personnel costs. This system is provided by an independent vendor named DB Squared. DB Squared also provides these services for several other city's within Arkansas and for the Arkansas Municipal League. The system compares the City of Bryant with 12 of these data sources. For the last five years with the budget process the most currently available JESAP study is reviewed and accepted by Council as well. This budget document is no different; acceptance of this Budget Book is also the acceptance of the current JESAP Report. During the last six years in every JESAP report the City of Bryant has been significantly below the market. The City used to request the JESAP study only every other year. In an attempt to help to mitigate personnel issues in a more timely manner the city now requests this review each year. See the most recent JESAP recommendations below:

In Exhibit 8 of the full JESAP Report received August of 2021, three recommendations were as follows:

1. Increase performing employees under minimum to at least minimum and/or above. Response: There were only three employees under minimum when the numbers were submitted in June for the Report. These have now in 2021 been brought to above the minimum.
2. Use the recommended salary budget funds (6.0%) to provide a market and merit adjustment based on employee performance and where each employee is within their salary range. Response: This Proposed 2022 Budget Book includes an across the board 4% employee raise as well as a Certification and Education Pay Programs. Administration is hoping this combination will total the 6% and bring us up to market.
3. JESAP recommends that the current salary ranges remain at the same level for 2022. There is still plenty of room for the employees to progress through their respective salary ranges. However, the City needs to move more employees to their respective market midpoints to avoid losing ground with the area municipalities and other employers. Response: Administration hopes the changes they have made in both the second half of 2021 and those proposed in this budget for 2022 will accomplish this recommendation.

Note further that in the JESAP report found the City has no employees in the 4th quartile or over max anymore. The last few years of changes have contracted our bell curve. The city had 27 employees in the 3rd quartile, 81 in the 2nd quartile, and 86 in the first quartile (with the three below min. discussed above) totaling 197 when the information was submitted for the report.

City of Bryant, AR 2022 Budget Book

Full Time Equivalent Budgeted Employees by Function/Program

Function/Program		2019	2020	2021	2022	New/ Prop osed/ Chan ge	Vacant or Frozen
General government	Staff attorney	1	0	0	0	0	
	Elected attorney	1	1	1	1	0	
	Mayor 's office	3	3	3	4	1	1
	Human resources	3	3	3	3	0	
	Finance	4	4	4	5	1	1
	City clerk	1	1	1	1	0	
	Office of Technology	1	2	2	2	0	
	Engineering	0	4	4	4	0	
Code	Combined into one Dept	2	2	2	7	5	1
Planning	Com. Dev in 2022	5.5	5	5	0	-5	
Animal Control		4	6	6	10	4	3
Court (includes the Judge who is paid by the County)		8	8	8	8	0	
Parks	Admin	4	3	2	2	0	
	Parks	14	13	17	16	-1	2
	Recreation/Part Time Starting in 2021	3	4	10	10	0	
Public Safety - Fire	Uniform	48	49	49	49	0	
	Clerical	1	1	1	1	0	
Public Safety - Police	0600 Uniform	37	39	39	43	4	4
	0620 Uniform (SRO)	8	8	8	8	0	
	0610 Communication (Dispatch)	10.5	10	10	12.5	2.5	2.5
	0600 Clerical	1.5	2	2	2	0	
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	12	12	12	13	1	3.5
	Stormwater (MS4)	3	3	3	3.5	0.5	
	Street and drainage	14	13	13	13.5	0.5	3
Enterprise funds	Water	5	7	7	7	0	2
	Wastewater	19	14	14	21	7	8
Total		213	217	226	246.5	20.5	31
SOURCE: HR		(A)	(B)	(C.)	(D)	(D)	(D)

(A) For the 2019 Budget the temporary position in the Mayor's office was removed and a Part Time Code Enforcement Officer was proposed and a new SRO officer to be paid half from the school was added to PD.

(B)in 2020 the Staff Attorney position was combined with Elected City Attorney position. IT was hired in house with one staff. Engineering was moved out of Public Works to become its own four person department. Animal control added two new positions. Parks reduced its Admin by one position and moved one from Parks to Rec. The new Fire Marshal position was added in 2020. One SAT was added in PD along with a Public Information Officer and Administrative Assistant.

(C.) a more precise budgeting for Parks Part Time Position led to 10 being reflected here, see the Parks organization chart for further clarification. Police moved two SAT positions to K9.

(D) One position was added in the Mayor's office, a Facilities Manager. One position was added in the new Community Development dept, a Grants Manager and one position was added in Finance, a Purchasing Coordinator. 1 Proposed Animal Tech was added and two part time ones. 6.5 Positions were added to Police. A mistake was made last year and the Warrants officer was left off the org chart. A Parttime and two full time positions in Dispatch. Corporals were removed from the Organization Structure and 4 Uniform positions were added. 8.5 Positions were added across Public Works mostly in Wastewater.

City of Bryant, AR 2022 Budget Book

Education and Certification Pay Budgeted by Function/Program

Function/Program		Education	Certifications	Total
General government	Staff attorney	4,660	0	4,660
	Mayor 's office	4,200	1,500	5,700
	Human resources	3,000	0	3,000
	Finance	3,000	1,200	4,200
	City clerk	0	0	0
	Office of Technology	0	0	0
	Engineering	1,200	9,000	10,200
	Com. Dev started in 2022	3,800	9,000	12,800
Animal Control		600	3,600	4,200
Court (includes the Judge who is paid by the County)		0	2,160	2,160
Parks	400 Dept	3,900	5,000	8,900
	430 Dept	5,700	5,000	10,700
Public Safety - Fire		10,200	62,124	72,324
Public Safety - Police	600 Dept General	9,000	38,149	47,149
	610 Dept Dispatch	1,200	0	1,200
	620 Dept SRO	1,200	6,430	7,630
Public works				
	Stormwater (MS4)	2,250	8,400	10,650
	Street and drainage	450	15,540	15,990
Enterprise funds	Water	2,250	10,500	12,750
	Wastewater	1,650	33,060	34,710
Total		58,260	210,663	268,923
SOURCE: Input into Springbrook GL Software Extended Budgeting Module by the HR Department Head.				

City of Bryant, AR 2022 Budget Book

Function/Program	Performance Measure	2019	2020	2021
Focus Area - Smart Growth				
City attorney	# of Contracts Reviewed	NA	(B)	20
	Verdicts Received/Cases Presided	NA	6740	6213
Mayor 's office	# of Meetings Presided over	24	17	24
Human resources	# of Intakes Processed	60	51	70
	# of Exits Processed	46	55	61
COVID increased need	WellnessFair/Clinics/On Boarding	1	1	9
	New Hire Orientations	55-60	45-50	60-65
	# of employees retained 5+ years	107	110	127
Finance	# of Purchase Orders Processed	9814	8937	9011
	Audit Submissions Timely	Yes	Yes	Yes
	Budget Book Award Received	Yes	Yes	Yes
City clerk	# of Resolutions Processed	61	29	38
	# of Ordinances Processed	32	27	33
Office of Technology	# of Computer Deployed	19	41	15
	# of Laptops Deployed	7	6	9
Engineering	# of Projects Reviewed	NA	22	22
	# of Prelim Plans/Plats Reviewed	NA	52	36
Community Development	# of Business Licenses Issued		906	879
	# of New residential Permits	130	115	128
	# of New commercial Permits	17	15	22
Focus Area - Public Safety				
Animal Control	# of Animal Impounds	931	910	934
	# of Animals Claimed	166	193	183
	# of Adoptions	409	363	281
	# of Pet Registrations	215	216	184
	# of Special Events Held/Attended	17	14	14
Courts	# of Cases Filed	10135	8150	9634
	# of Dismissals	501	277	434
	# of Guilty Pleas	4083	2326	1965
	# of Bond Forfeits	2038	1240	41
	# of Nol Prossed	1475	1661	1936
	# of Finding Entered	291	1059	1982
	# of Other	211	186	294
	# of Cases Closed	8599	6749	6652
Public Safety - Fire	ISO Rating of a Class I, Reviewed and awarded every four years last reviewed in 2021	Yes	Yes	Yes
	# of Community Outreach Programs - Fire Fest, Citizen Academy and School Outreach	3	3	3
*available by station	# of calls for Fire	126	99	107
*available by station	# of Calls for Medical	1774	1881	2207
*available by station	# of Calls for Other Items	1024	813	1024
Public Safety - Police	# of calls for service	22036	29773	24442
	Other Calls	17386	26417	11088
	Accident Calls	1434	1171	1171
	Business Alarms	912	677	983
	Residential Alarms	540	385	453
	Breaking and Entering	236	224	296

City of Bryant, AR 2022 Budget Book

	Shoplifting	311	304	570
	911 Hang Up Calls	1217	595	935
	Extra Patrols	10924	11406	8946
	# of Social Media Followers	(C.)	(C.)	28088
PW Customer Service and Pumps&Controls	# of Bills Processed			
		111294	113129	111164
(F)	# of Late Notices	20702	10034	16982
	# of new acts processed	2149	2123	1964
	# of Work Orders Completed	7612	6909	6781
PW Water	Unaccounted for Water Loss Avg	25%	38%	20%
PW Wastewater	Linear Feet of Pipe Bursting	900 ACT	2100 in house	3000 in house
	Linear Feet of Open cuts	450	0	1070
	# of Manhole rehabs/replacements	53	37	38
Focus Area - Connectivity				
PW Street and drainage	# of miles paved	(D)	(D)	6
	# of Sidewalk repairs (linear feet)	(D)	(D)	100
	Linear feet of culvert installs	(D)	(D)	525
	Linear feet of swale rehabs	(D)	(D)	350
PW Stormwater (MS4)	# of Outreach events	1	0	1
	# of flood mitigation events	0	0	0
Focus Area - Health and Quality of Life				
Parks	# of Youth Participants	3015	1819	3283
	# of Swim Lessons Provided	4158	1568	3450
	# of Youth Sports Tournaments	51	31	48

(A) Note that Water and Wastewater also play a large role in the Health and Quality of Life Focus Area.

(B) only from Oct, Nov, and Dec of 2020 when the City Attorney began employment.

(C.) Police was only able to obtain this metric for the current year but will start tracking it now going forward.

(D) In 2021 a new Director for PW was hired. Previous numbers are not available.

(E.) Fire differences are due to inspections were greatly reduced because of COVID mitigation.

(F) Note that Late Notices were suspended from April to Sept of 2020 due to COVID.

City of Bryant, AR 2022 Budget Book

Governmental Funds

The City has two major Governmental Funds - the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, and the Franchise Fee Tax Fund 003 when it is shown in the audited financial statements. However, so that the individual budgeted lines can be viewed by Council those funds are broken out in this budget book and shown under the Non Major Governmental Funds section. General Fund includes the following departments as well. Administration which includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance. 0100 is this department's code. IT has a code of 0110. The new Engineering Department has a code of 0160. Animal Control is department 0200. The Court system is shown in department 0300. However, note that the Judge is elected and half of the Courts costs are borne by the city and half by the county. Parks and Recreation is shown by park in the following departments 0400 for Parks General, 0410 for Mills Park, 0420 for Midland Park, 0430 for Bishop Park and Center, 0440 for Alcoa Park and 0450 for Ashley Park. The city has a few more small parks but the expenses associated with these are shown under Parks General 0400. The Fire Department is in the General fund under 0500 and the reciprocal agreement the City has with Springhill Fire District is shown under department 0510. The Police Department is shown under Departments 0600 for General Patrol and Administration of PD. 0610 is the department that shows the costs and revenues associated with Dispatch and 911 calls. The 0620 department shows the costs and revenues associated with the School Resource Officer Program. The City and the School District split these costs. The K9 unit costs are shown under department 0630. The New Community Development Department is shown under department 0700. The General Fund accounts for all the City's financial resources of the general government except those required to be accounted for in another fund.

The Street Fund is 080 and is a special revenue fund used to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street Fund is financed by state turnback funds and a portion of a state wide 1/2 cent sales tax and 30% of the 1% Designated Tax.

While Street is a Governmental Fund it is managed under the Public Works Director with all the Enterprise Funds.

Other Governmental Funds are shown together and listed in this document as Non Major. These Non Major Funds include some Agency, Debt and Construction Funds.

Elected Mayor (2019 -) at City Hall - 210 SW 3rd St.



Mayor Allen Scott

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

- Assuring that all City services are delivered to the citizens of Bryant in an effective, efficient, and equitable manner and in compliance with City Council policy
- Overseeing long-range planning and improvement of departmental management and service delivery
- Serving as a catalyst for developing community-wide goals and mobilizing the resources to attain them
- Serving as the primary outreach arm of the City government to other cities the business community, and other government agencies.

- 2021 Accomplishments:
1. Continued to monitor city spending during the pandemic to protect the financial security of the city.
 2. Continued live streaming council meetings and other public city meetings.
 3. Received \$300,000 in state aid grant to overlay approximately 4 miles of city streets.
 4. Received \$3,000,000 in grants from Metroplan for Bryant Parkway construction.
 5. Completed construction of bathrooms at Ashley Park.
 6. Completed construction of a roundabout at the intersection of Hilltop Road and Bryant Parkway.
 7. Completed construction of AWIN tower to improve radio coverage.
 8. Completed deployment of new radios for Police, Fire, and Animal Control.
 9. Continued improvements to stormwater infrastructure to help mitigate flooding.
 10. Continued improvements to water and wastewater infrastructure.
 11. Completed the replacement of the faulty nodes in the water meter system.
 12. Continued to meet with local officials in an effort to work better together.
 13. Continued to update city policies and procedures for more efficient operations.
 14. Implemented education pay and gained council approval for certification pay to be implemented in the 2022 budget.
 15. Formed the Community Engagement Committee to assist with improved communication between citizens and residents.
 16. Completed multiple improvements in the parks system
 - a. Lap and therapy pool resurfacing.
 - b. Repair pool roof panels and pool lights
 - c. Install poolpak dehumidifier.
 - d. New park signs at Alcoa 40, Mills, and Ashley Parks.
 - e. Complete refurbishment of Springhill Park.
- 2022 Goals:
1. Continue to Strengthen communication between the city administration, council, and residents.
 2. Continue to collaborate with the Chamber of Commerce to attract new business and industry to Bryant.
 3. Continue to update and improve city policies and procedures to enhance the efficiency of city government.
 4. Continue with the construction of Bryant Parkway.
 5. Continue to improve the city water and wastewater infrastructure.
 6. Continue to improve connectivity to improve traffic flow through Bryant.
 7. Continue to ensure public safety through continuous improvements in the police and fire departments.
 8. Continue to improve the city stormwater system to mitigate flooding problems and improve property values.
 9. Continue the multi-year improvements to the city park system to increase livability in Bryant.
 10. Improve fiscal responsibility and community communication through the implementation of new software.
 11. Continue to work with City Council to ensure the smooth running of the city government.
 12. Work to increase bilingual access for our residents through the city website and interactions.

In addition to all the department heads reporting directly to the Mayor two other positions do as well, the Mayor's Assistant/Legal Assistant and Maintenance for City Hall.

Mayor's Secretary/Legal Assistant, Dana Poindexter

Maintenance, Jimmy Ashley

Proposed NEW OPEN Facilities Manager

Elected City Clerk at City Hall - 210 SW 3rd St.

Elected City Clerk, Sue Ashcraft



Between the adoption of the Budget Book on December 14th and the submission for grading on March 10th Sue Ashcraft, City Clerk passed away. Sue worked closely with Finance on many items and she will be missed by many. Mark Smith has been nominated to fill the position until the election in November of 2022.

The City Clerk is an elected official, who like the Mayor and Council, works for the citizens.

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



The Clerk's office provides staff support for the City Council, and is responsible for the agenda process, gathering all corresponding paperwork and electronically sending it as a packet to the council. The City Clerk is responsible for recording and publicizing the proceedings of the meetings, preparing the council approved ordinances and resolutions which are numbered, signed by the mayor and attested by the clerk and sealed. The Clerk is the legal custodian of the

It is also the duty of the City Clerk to receive, file, and retain the Code of Ethics and Financial Disclosure Statements from appointed municipal commissioners and elected officials, including the mayor, aldermen, clerk, treasurer, city attorney, and municipal judge and to work in cooperation with the Saline County Election Commission to prepare for City Elections. The term of office for the City Clerk is four years.

Ashley Clancy

Elected City Attorney at City Hall - 210 SW 3rd St.

Mission Statement: It is the mission of the City Attorney's Office to provide sound legal advice to the Mayor, City Council, City Departments, Commissions and Committees. It is also our mission to initiate and defend legal actions on behalf of the City, which may include City employment and personnel matters, condemnations, property issues, zoning issues, contract and lease disputes, and other causes of action in both State and Federal Courts.

Goals

1. To promote integrity in all facets of work and professional conduct.
2. To serve our community with competent professional legal representation.
3. To treat all persons with a professional, respectful and compassionate manner.
4. To be accountable for ensuring the policies of the office and the needs of the community are served.
5. To be open and forthright in our communications with all parties involved in any city legal related issues.

Legal Advice to the Public

The City Attorney is the attorney for the City of Bryant as represented by the elected Mayor and Council Members. Because of that relationship, the office cannot represent or provide legal advice to the public, individual citizens or private organizations.

The Human Resources Department at City Hall

HR Manager, Alisha
Runnells



Human Resources Director,
Charlotte Rue

HR Assistant, Osha
Martin

Charlotte started at the City in Oct of 2015.

Mission Statement: The City of Bryant Human Resources Department is committed to providing all of our employees a stable and safe work environment with equal opportunity for learning, professional and personal growth. We strive to support our City's mission through the development of programs designed to help us recruit and retain the best of the best to serve our City. Through effective and consistent HR processes we are able to provide essential services to our employees.

2021 Accomplishments:

1. Implemented the updated employee evaluation process which included the opportunity for a greater merit increase.
2. Implemented the Education Pay program providing forty-five employees with the benefit.
3. Developed Certification Pay program and included it in the 2022 budget for implementation.
4. Updated critical policies in order to maintain compliance with our safety and security defined position.
5. Continued to navigate COVID-19 and the impacts it has had on the workplace.
6. Provided COVID-19 vaccination clinics to all employees willing to get the vaccine.
7. Updated Employee Compensation Policy manual.
8. Bringing on a new, more user friendly, Flexible Spending account program.
9. Upgraded employee benefit information and provided additional education to employees regarding their benefits.
10. Based on employee feedback, provided a four-part financial wellness program through Regions Bank.
11. Began implementation of consistent employee identification badges.
12. Successfully onboarded 57 new employees.

2022 Goals:

1. Continue to update policies and position descriptions to try to recruit and retain top employees.
2. Implement proposed Certificate Pay program.
3. Continue to work on the software transition to Tyler Incode General Ledger Software.
4. Continue to educate employees about aspects of their health benefits in an effort to reduce our insurance costs.
5. Establish a comprehensive and effective document retention program.

The Finance Department at City Hall



Finance Director, Joy Black, joined the City of Bryant in August of 2014

Finance Coordinator I,
Crystal Winkler

Accounts Payable Technician,
Tabatha Koder

Finance Coordinator II,
Nichole Manley

Proposed NEW OPEN - Purchasing Manager

Mission Statement: In the spirit of excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear and complete information to other city departments, the Council, and the community.

- 2021 Accomplishments:
1. Completion of the 2020 Audit, submitted to Council at the June 29th 2021 Council meeting.
 2. For the 4th year in a row obtained the GFOA Budget Book Award.
 3. Assisted in closing out the 2016 Parks Bond Projects for the second year.
 4. Continued to adhere to the Record Retention and Destruction Policy.
 5. Continued to streamline the use of the Fixed Asset Module in Springbrook.
 6. Trained and put procedures in place to have back ups in the Finance Department for key functions.
 7. Requested and it was approved from the State to reduce the rate on two bonds from 2.95 to 1.75.

- 2022 Goals:
1. Complete the 2021 Audit on or before June 30th of 2022.
 2. For the 5th year in a row obtain the GFOA Budget Book Award.
 3. Continue to explore aligning the funding for fleet vehicles across the city.
 4. Assist the Mayor in finding funding opportunities for the completion of the Bryant Parkway.
 5. Continue to support the personnel in continuing their accounting and department education goals, including obtaining certificates.
 6. Continue to work with the Department Heads on 5 year plans for Capital and Operations.
 7. Continue the process of upgrading the General Ledger Software.
 8. Work with the Mayor to develop the new Purchasing Position funded in this Budget Document.

Information Technology (IT) Department

- at City Hall



IT Director,
Gordon Miller

Systems Administrator,
Stacy Reynolds

Joined the City of Bryant in 2019

Mission Statement: The City of Bryant Information Technology Department is committed to providing timely technical support for all departments in the city. We are responsible for maintaining, updating, and growing the City's network, as well as keeping it secure. We assist all departments with finding technical solutions that fit their needs, and strive to keep up with the ever-changing technology advances.

2021 Accomplishments:

1. Replaced remaining computers that were 5 year old or older.
2. Replaced network copiers.
3. Got Laserfiche migrated to the cloud, and got the public portal working on the city website.
4. Had new security camera systems installed at Mills Park, City Hall, and Public Works.
5. Swapped out all the SRO PD laptops for new ones.
6. Got video streaming and Zoom working smoothly for City meetings held in the Court Chambers.
7. Installed panic buttons in Water Billing, Courts, Community Development, HR, Animal Control and Parks.
8. Implemented wireless network solution to provide internet access at Bishop Pavilion.
9. Attended Wmware certification course.

2022 Goals:

1. Upgrade or decommission any servers that are running Operating system less than 2019.
2. Implement network wide web filtering
3. Migrate servers that are still at City Hall to Public Safety
4. Implement/re-configure city-wide Wi-Fi network
5. Replace old server hardware at City Hall.
6. Implement Cybersecurity monitoring service.

Engineering Department - at City Hall

Previously (pre 2020) under the Public Works Area, Engineering was moved to Administration in order to be used by all departments not just Public Works going forward.

Engineering Department
Director, Ted Taylor

Mission Statement: Provide a centralized department to design, review, and commission engineering and construction projects for the responsible growth of this City. To further institute construction practices and inspection standards to insure strong and well maintained city infrastructure.

Director effective 2020



Construction Project
Coordinator,
Scott Chandler

Construction Project
Coordinator,
Joe Henry

Construction Project
Coordinator,
Daran Robertson

2021 Accomplishments:

1. Managed \$1,000,000 worth of Stormwater Construction Projects.
2. Provided continued construction oversight during COVID 19 restrictions.
3. Completed Hilltop/Hilldale Parkway Intersection Improvements.
4. Updated GIS to improve accuracy of the Water and Wastewater infrastructure.
5. Assumed duties of the Certified Floodplain management for the city.
6. Worked with regional (Saline County) agencies to advance securing an additional water supply for the City of Bryant.
7. Worked with the Parks Department on 4 Parks Improvement Projects.
8. Managed and inspected 16 construction projects this year to date.

2022 Goals:

1. Complete Bryant Parkway Phase 2 design and begin construction.
2. Complete Hilltop and Springhill Drainage Improvement Project.
3. Transition City Infrastructure asset information to new tracking software.
4. Maintain The City GIS and keep current.
5. Expand department to include more design capabilities.

City of Bryant, AR 2022 Budget Book

Administration					
Revenues					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 872,400.00	\$ 748,000.00	\$ 952,259.63	\$ 918,268.03
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 1,000.00	\$ 1,000.00	\$ 17,767.91	\$ 20,318.44
R62	Intergovernmental Tsfrs	\$ 6,113,336.00	\$ 5,175,004.00	\$ 5,175,003.98	\$ 4,975,000.00
R64	Reimbursement	\$ -	\$ -	\$ 1,991,881.39	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,021.07
	Totals	\$ 6,987,736.00	\$ 5,925,004.00	\$ 8,136,912.91	\$ 5,914,607.54

Expenses					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 716,043.55	\$ 424,434.19	\$ 417,176.31	\$ 733,053.07
E10	Building & Grounds Exp	\$ 49,246.24	\$ 46,370.24	\$ 43,836.73	\$ 51,448.15
E20	Vehicle Expense	\$ 23,860.00	\$ 21,785.00	\$ 24,348.07	\$ 18,133.94
E30	Supply Expense	\$ 14,500.00	\$ 14,878.40	\$ 10,461.81	\$ 16,522.43
E40	Operations Expense	\$ 79,900.00	\$ 53,800.00	\$ 66,932.50	\$ 50,627.92
E55	Professional Services	\$ 52,190.00	\$ 53,249.80	\$ 52,777.15	\$ 50,316.76
E60	Miscellaneous Expense	\$ 165,645.00	\$ 136,270.00	\$ 153,965.84	\$ 141,381.18
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ 464,299.65	\$ -
E85	Interest Expense	\$ -	\$ -	\$ 1,683.90	\$ -
	Totals	\$ 1,191,384.79	\$ 840,787.63	\$ 1,325,481.96	\$ 1,151,483.45

The New Community Development Department at City Hall



Records and Permits
Secretary, Tracy
Picanco

Code Enforcement
Officer, Joe Thomas

Director, effective
12.19.17, Truett Smith,
overseeing new
combined department
starting 1/1/21.

Chief Building
Inspector, Doug
Smith

Code Enforcement
Officer, Allen Carver

Planner, Colton Leonard

Mission Statement: To help plan, build, and maintain a great city.

Proposed NEW OPEN Grants
Manager

- 2021 Accomplishments:
1. Merged the Planning and Code Departments into one Department named Community Development.
 2. Moved this new department in its entirety to City Hall.
 3. Implemented two new permits: Burn and Stormwater.
 4. Designed and began using a new "Report a Concern" system for the City.
 5. Assisted with redistricting of city wards due to Census.
 6. Updated the city Street Plan.
 7. Received \$3 million STBG grant for Bryant Parkway.

- 2022 Goals:
1. Continue to stream line and evaluate codes and procedures for the new department.
 2. Implement Energov software and City App.
 3. Finish Development Code Update.
 4. Update the Pedestrian Plan.
 5. Assist with creating more trail building opportunities inside the City.
 6. Find Creative ways to be more effective.

City of Bryant, AR 2022 Budget Book

Community Development					
Revenues					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ 38,000.00	\$ 38,000.00	\$ 66,412.28	\$ 34,419.01
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ 522,120.00	\$ 496,870.00	\$ 476,680.97	\$ 609,566.19
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 1,000.00	\$ 5,083.04	\$ 5,083.04	\$ -
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ 5,000.00	\$ 7,000.00	\$ 44,475.73	\$ 197.44
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 566,120.00	\$ 546,953.04	\$ 592,652.02	\$ 644,182.64

Expenses					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 562,924.13	\$ 454,374.57	\$ 443,920.29	\$ 516,093.84
E10	Building & Grounds Exp	\$ 8,310.00	\$ 9,490.24	\$ 7,624.47	\$ 8,719.40
E20	Vehicle Expense	\$ 24,250.00	\$ 29,200.00	\$ 15,233.37	\$ 12,742.24
E30	Supply Expense	\$ 4,000.00	\$ 11,700.00	\$ 13,416.17	\$ 3,378.72
E40	Operations Expense	\$ 37,500.00	\$ 36,700.00	\$ 33,137.81	\$ 37,578.75
E55	Professional Services	\$ 62,700.00	\$ 61,650.00	\$ 31,156.84	\$ 33,857.54
E60	Miscellaneous Expense	\$ 53,025.00	\$ 82,974.50	\$ 7,003.80	\$ 6,883.33
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ 12,604.37	\$ -
E85	Interest Expense	\$ -	\$ -	\$ 216.49	\$ -
Totals		\$ 752,709.13	\$ 686,089.31	\$ 564,313.61	\$ 619,253.82

Animal Control and Adoption Center

- located at 25700 Interstate 30



Sr. Animal Control Officer,
Beck Bennett

Shelter Manager VACANT
NEW

Animal Control Director,
Tricia Power, has been
with the City of Bryant
since 1999

Animal Control Officers,
Jackie Skasick,
Jeanetta Bean,
Sarah Smith

Animal Control Techs
Mathew Burns
Vacant/Proposed(2)

Two Temporary Part Time Assistants

The mission of Bryant Animal Control and Adoption Center is to provide compassionate, timely and effective response to domestic animal situations in order to ensure the safety of all citizens and animals through the consistent enforcement of state and local laws relating to the humane treatment and control of domestic animals.

- 2021 Achievements:
1. Nearly reached the goal of decreasing the average length of stay for dogs in the shelter by 10%, when we hit a 9.1% decrease.
 2. Work began on improvements and clarification to the Disaster Plan for the Animal Shelter.
 3. Work began on improvements to a City-Wide and County-Wide Animal Disaster Plans.
 4. Maintained a Live Release Rate of over 70% (2021 was 75.3%.) Live Release Rate for 2020 was 78.8%.
 5. Maintained an overall Save Rate of over 70% (Intake - all other outcomes except euthanasia - regardless if owner requested) was 79.2% in 2020, and 74.1% in 2021.
 6. Continued to offer free pet food via the Free Pet Food Pantry, giving out over 4 tons of pet food.
 7. All ACOs began studying for their NACA Level I Certification.
 8. Completed Phase I of plans for new Animal Shelter in 5-10 years.
 9. Status of fee/ord review?
 10. Status of two vehicle replacements?

- 2022 Goals:
1. Continue work on improving and implementing the Disaster Plan for the Shelter.
 2. Continue work to improve and implement a City-Wide Animal Disaster Plan.
 3. Decrease the length of stay for dogs by an addition .08% for a total of 10% over 2019.1. Continue to update entire department SOPs.
 4. Add a transport vehicle to the department.
 5. Add an additional ACT.
 6. Repave the parking lot, if funds allow.
 7. Begin 2nd phase of planning for the New Animal Shelter.
 8. Maintain a Live Release Rate of over 71%
 9. Maintain an overall Save Rate of over 71%.
 10. Complete NACA Level I & Level II Certifications for all ACOs.
 11. Complete Euthanasia & Chemical Capture Certification Training for all ACTs.
 12. Add gravel and drainage improvements and install enrichment activities in the backyard area.
 13. Clean up & maintain front plant beds, lower yard, and fence lines at the shelter.



Animal Control hosts many events throughout the year, including: Easter Toy & Treat Drive (Spring,) Doggy Day Out (multiple dates,) Home for the Holidays (Nov & Dec,) National Pet Adoption Week (hosted twice each year,) America Recycles Day (Nov 15,) Barking Lot Sale, National Animal Shelter Appreciation Week (November,) National Animal Control Officer Appreciation Week (April,) Howl-O-Ween Toy or Treat Drive (October,) SNIP Clinic (February,) and the Free Pet Food Pantry (weekly.) We also participate in other observances, such as: Adopt a Cat Month (June,) Adopt a Dog Month (October,) as well as Prevent Animal Cruelty Month (May.)

Easter Toy & Treat Drive
March 25 - 27, 2021
12:30p - 3:00p each Day.

Come by the Shelter to Visit & Fill the Shelter's Pets' Easter Baskets with Toys & Treats!

No appointment necessary.

Please wear a face mask.



City of Bryant, AR 2022 Budget Book

Animal Control					
Revenues					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ 29,500.00	\$ 23,000.00	\$ 30,021.52	\$ 27,462.62
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 6,000.00	\$ 6,000.00	\$ 8,155.00	\$ 5,815.00
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ 593,834.00	\$ 525,004.00	\$ 525,000.00	\$ 480,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ 18,450.00	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 629,334.00	\$ 554,004.00	\$ 581,626.52	\$ 513,277.62

Expenses					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 635,847.81	\$ 446,556.15	\$ 425,210.20	\$ 380,887.98
E10	Building & Grounds Exp	\$ 64,696.00	\$ 44,494.00	\$ 42,398.14	\$ 39,209.40
E20	Vehicle Expense	\$ 14,405.90	\$ 9,600.00	\$ 7,258.19	\$ 7,198.83
E30	Supply Expense	\$ 21,950.00	\$ 14,750.00	\$ 14,896.43	\$ 10,256.64
E40	Operations Expense	\$ 15,945.00	\$ 15,945.00	\$ 3,247.02	\$ 1,602.09
E55	Professional Services	\$ 35,000.00	\$ 20,500.00	\$ 32,622.94	\$ 25,783.96
E60	Miscellaneous Expense	\$ 4,000.00	\$ 3,805.00	\$ 5,261.97	\$ 2,574.55
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ 7,500.00	\$ 9,878.80	\$ 48,056.00
E85	Interest Expense	\$ -	\$ -	\$ 60.83	\$ -
Totals		\$ 791,844.71	\$ 563,150.15	\$ 540,834.52	\$ 515,569.45

City of Bryant, AR 2022 Budget Book



Judge
Stephanie
Cassady

at City Hall 208 SW 3rd Street

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

Executive Assistant
to the Judge,
Debora Midget

District Court Clerk,
Lindsey Dinwiddle

Trial Coordinator,
Jackie Lindsey

Deputy Court Clerks:
Deana Pankey
Debra Styles
Grace Buchanan

Ancillary District
Court Clerk,
Melanie Smith

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

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

City of Bryant, AR 2022 Budget Book

Courts					
Revenues					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 532,900.00	\$ 532,900.00	\$ 537,418.17	\$ 599,788.04
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 50,520.00	\$ 50,520.00	\$ 52,235.28	\$ 51,033.72
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ 160,000.00	\$ 160,000.00	\$ 175,867.43	\$ 141,523.61
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 743,420.00	\$ 743,420.00	\$ 765,520.88	\$ 792,345.37

Expenses					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 462,240.15	\$ 468,063.46	\$ 376,743.11	\$ 382,788.58
E10	Building & Grounds Exp	\$ 23,646.00	\$ 23,646.00	\$ 19,874.89	\$ 14,718.53
E20	Vehicle Expense	\$ -	\$ -	\$ -	\$ -
E30	Supply Expense	\$ 11,000.00	\$ 11,000.00	\$ 10,612.79	\$ 7,507.58
E40	Operations Expense	\$ 3,000.00	\$ 3,000.00	\$ 1,017.41	\$ 1,230.39
E55	Professional Services	\$ 5,500.00	\$ 5,500.00	\$ 51.72	\$ 734.96
E60	Miscellaneous Expense	\$ 4,440.00	\$ 6,252.00	\$ 3,056.70	\$ 3,320.52
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
Totals		\$ 509,826.15	\$ 517,461.46	\$ 411,356.62	\$ 410,300.56



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

Parks and Recreation Department



Parks Director Chris Treat since 2016 (shown right)

Assistant Director - Keith Cox



Center Superintendent, Ebonee Scott

Grounds Superintendent, Matt Martin

Aquatics Coordinator, Kristin Robinson

Community Outreach Coordinator, Cassie Henry - Saorrano

Assistant Center Super OPEN

Foreman: Mike Beckwith Dale Sanford

Assistant Aquatics Coordinator, Compassion Moomey

Parks Staff: Tracy Butler Sylvia Boyd

Parks Labor Kevin Smith John Stuckey Tyler Mimms Colton Heath Brady Morris VACANT

Lifeguards at Mills and Bishop XX Seasonal Part Time Positions

Note: \$238,000 is budgeted for Part Time Payroll in this approved budget, at between \$11-\$12 it approximates 10 FTE Positions

Bishop Center Part Time Staff

Parks Labor Part Time, Typically 2

The Parks Committee meets once a month on the third Monday of the month at 6:00pm at City Hall. In the event of a holiday falling on Monday, the Parks Committee moves to Tuesday at 6:00 pm at City Hall.

- 2021 Accomplishments:
1. Installed new signs at Ashley, Alcoa, and Mills Parks.
 2. Completed Phase I of the Aquatic Center Upgrades.
 3. Offered free community minded programming.
 4. Renovated Springhill Park.
 5. Rejuvenated the Parks Committee.

- 2022 Goals:
1. Update the Parks Master Plan.
 2. Complete renovations to Mills Park using grants and city savings for funding.
 3. Complete Phase II of the Aquatics Center Upgrades, on the CIP Request list at the back of this document.
 4. Acquire grant funding for a Skate Park, design included in Parks Master Plan.
 5. Continue to grow programming to reach underserved residents.

City of Bryant, AR 2022 Budget Book

Parks

Revenues					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ 370,000.00	\$ 370,000.00	\$ 169,280.13	\$ 150,162.84
R33	Rental Fees	\$ 186,995.00	\$ 186,995.00	\$ 96,745.00	\$ 70,122.00
R36	Park Program Fees	\$ 162,000.00	\$ 167,000.00	\$ 138,999.07	\$ 58,626.15
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ 203,000.00	\$ 203,000.00	\$ 152,480.87	\$ 97,981.11
R60	Miscellaneous Revenue	\$ 5,000.00	\$ 222,194.93	\$ 226,556.39	\$ 226,879.67
R62	Intergovernmental Tsfrs	\$ 1,336,126.00	\$ 1,150,000.00	\$ 1,149,996.00	\$ 1,080,000.00
R64	Reimbursement	\$ -	\$ -	\$ 232,000.00	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ 127,500.00	\$ 127,500.00	\$ 127,029.00	\$ 93,745.00
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 2,390,621.00	\$ 2,426,689.93	\$ 2,293,086.46	\$ 1,777,516.77

Expenses					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 1,604,939.96	\$ 1,576,065.62	\$ 1,446,386.02	\$ 1,292,934.60
E10	Building & Grounds Exp	\$ 702,514.00	\$ 664,467.00	\$ 736,804.00	\$ 658,669.72
E20	Vehicle Expense	\$ 65,000.00	\$ 42,300.00	\$ 39,709.84	\$ 36,999.87
E30	Supply Expense	\$ 98,100.00	\$ 98,100.00	\$ 68,131.60	\$ 48,458.52
E40	Operations Expense	\$ 30,623.40	\$ 30,623.40	\$ 25,471.63	\$ 18,206.03
E55	Professional Services	\$ 230,720.00	\$ 180,082.59	\$ 142,776.25	\$ 126,210.88
E60	Miscellaneous Expense	\$ 22,005.00	\$ 24,795.00	\$ 21,254.14	\$ 27,488.43
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 65,993.08	\$ 64,450.98	\$ 64,434.81	\$ 63,142.29
E80	Fixed Assets	\$ -	\$ 300,946.93	\$ 877,616.21	\$ 265,723.99
E85	Interest Expense	\$ 1,038.88	\$ 3,997.80	\$ 2,721.28	\$ 3,889.71
Totals		\$ 2,820,934.32	\$ 2,985,829.32	\$ 3,425,305.78	\$ 2,541,724.04

Fire Department



Chief Jordan joined the City in 2012

Fire Chief,
J.P. Jordan

Fire Station 1 at 312 Roya Lane
Fire Station 2 at 1601 S. Reynolds
Fire Station 3 at 2620 Northlake

Assistant Chief,
Brandon Futch

Executive Assistant,
Cindy Bell

Battalion Chief - A

Battalion Chief - B

Battalion - C

Fire Marshal-
Battalion Chief

Captain A

Captain B

Captain C

Training Officer

Lieutenant A (3)

Lieutenant B (3)

Lieutenant C (3)

Firefighters A (10)

Firefighters B (10)

Firefighters C (10)

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

2020 Accomplishments:
 1. Maintained ISO Rating
 2. Continued to serve our stakeholders without any decline in service levels despite another resurgence in COVID-19 and challenging staffing conditions.
 3. Completed a major portion of training and education for our Fire Marshal Position.
 4. Continued utilization of our fire training facility including training with outside stakeholders.
 5. Made steps on a city level to the commitment of retaining valued employees by implementing certification pay.

2022 Goals:
 1. Continue to develop specifications and begin ordering process for another new fire apparatus as scheduled on a five year interval.
 2. Work with incoming EMS/Ambulance Service provider to ensure successful transition into area.
 3. Add to department IT and Training infrastructure.
 4. Maintain ISO rating
 5. Continue to offer quality professional development and training opportunities to our personnel

City of Bryant, AR 2022 Budget Book

Fire					
Revenues					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 55,700.00	\$ 55,700.00	\$ 58,205.60	\$ 102,900.60
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 250.00	\$ 250.00	\$ 85,170.22	\$ 684.69
R62	Intergovernmental Tsfrs	\$ 3,711,460.00	\$ 3,187,504.00	\$ 3,187,500.00	\$ 3,000,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ 9,100.00
R68	Donation Revenue	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 3,767,410.00	\$ 3,243,454.00	\$ 3,330,875.82	\$ 3,112,685.29

Expenses					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 4,106,248.37	\$ 3,917,969.72	\$3,646,990.40	\$ 3,423,068.79
E10	Building & Grounds Exp	\$ 174,783.96	\$ 151,727.96	\$240,854.83	\$ 144,159.14
E20	Vehicle Expense	\$ 123,200.00	\$ 126,494.15	\$119,473.04	\$ 108,133.15
E30	Supply Expense	\$ 165,940.00	\$ 103,700.00	\$68,972.78	\$ 73,421.61
E40	Operations Expense	\$ 14,000.00	\$ 13,550.00	\$10,856.41	\$ 892.37
E55	Professional Services	\$ 2,100.00	\$ 1,500.00	\$1,408.42	\$ 1,769.10
E60	Miscellaneous Expense	\$ 13,525.00	\$ 17,035.00	\$14,184.67	\$ 10,316.37
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 169,696.51	\$ 165,745.38	\$165,689.49	\$ 162,365.85
E80	Fixed Assets	\$ -	\$ -	\$19,301.46	\$ 112,558.73
E85	Interest Expense	\$ 2,671.40	\$ 10,280.04	\$6,721.19	\$ 10,002.03
Totals		\$ 4,772,165.24	\$ 4,508,002.25	\$ 4,294,452.69	\$ 4,046,687.14

City of Bryant, AR 2022 Budget Book

Police Department - station at 312 Roya Lane



CAPT = Captain
 LT = Lieutenant
 SGT = Sergeant
 PTL = Patrol
 OFC = Officer
 SRO = School Resource Officer
 RES = Reserve Officer
 SAT = Strategic Accident Traffic Unit
 CID = Criminal Investigation Division
 PIO = Public Information Officer
 PSU = Professional Standards Unit
 (added during 2020)

Police Chief Carl Minden
Serving Since 2019

Asst. Chief JW Plouch
Serving Since 1998

*Beginning in 2022 Corporals will no longer be a rank.

Laura Beck, Administrative Assistant

Jan McDermott, Records Secretary

Admn. CAPT J. Payte

Support CAPT S. Fullington

PTL CAPT P. Tarvin

PSU SGT

PIO/Com. Relations SGT

Training - SGT

SRO LT

PTL LT X 4

SAT OFC X 1

CID LT

Dispatch Supervisor

SRO SGT

PTL SGT X 4 (one K9)

Warrants X 1

CID SGT

Dispatch X 10

SRO X 6 (one K9)

PTL OFC X 20 (3 K9)

CID X 3

Part - Time Dispatch X 3

RES OFC X 15 (unpaid)

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

- 2021 Accomplishments:
1. 40 hours of annual training per officer.
 2. Fleet rollover (35 total vehicles).
 3. Implemented new Internal Affairs Software.
 4. Implemented Responder First Call 24/7 mental health hot line.
 5. Halfway toward completion of ALEAP accreditation.

- 2022 Goals:
1. Construct New Training Facility. Proposed by Chief to be funded from Police Designated Funds but pending Council approval. Not in this budget document.
 2. Rank Structure Change.
 3. Complete ALEAP Accreditation.
 4. Obtain additional staffing for Patrol and 911, included/funded in this Budget Book Document.

City of Bryant, AR 2022 Budget Book

Police					
Revenues					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 780.00	\$ 780.00	\$ 805.68	\$ 805.68
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 250,000.00	\$ 268,840.26	\$ 408,196.56	\$ 359,443.59
R62	Intergovernmental Tsfrs	\$ 1,484,584.00	\$ 1,312,504.00	\$ 1,312,500.00	\$ 1,200,000.00
R64	Reimbursement	\$ 293,000.00	\$ 293,000.00	\$ 299,000.00	\$ 282,750.00
R66	Sale of Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 2,782.56
R70	Grant Revenue	\$ 33,700.00	\$ 33,700.00	\$ 30,724.07	\$ 26,484.39
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 2,087,064.00	\$ 1,933,824.26	\$ 2,051,226.31	\$ 1,872,266.22

Expenses					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 4,738,978.51	\$ 4,207,284.54	\$ 4,017,393.65	\$ 4,364,928.98
E10	Building & Grounds Exp	\$ 126,713.92	\$ 124,780.92	\$ 150,390.77	\$ 113,511.00
E20	Vehicle Expense	\$ 250,250.00	\$ 235,500.00	\$ 253,351.22	\$ 258,711.22
E30	Supply Expense	\$ 61,600.00	\$ 66,889.26	\$ 72,477.86	\$ 54,388.21
E40	Operations Expense	\$ 16,600.00	\$ 16,600.00	\$ 13,797.81	\$ 14,495.06
E55	Professional Services	\$ 12,450.00	\$ 12,450.00	\$ 7,524.21	\$ 6,419.68
E60	Miscellaneous Expense	\$ 155,465.00	\$ 135,120.00	\$ 102,107.03	\$ 240,932.79
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ 4,500.00	\$ 5,500.00	\$ 5,333.11	\$ -
E72	Bond Expense	\$ 808,119.23	\$ 676,026.70	\$ 418,867.50	\$ 331,268.97
E80	Fixed Assets	\$ -	\$ -	\$ 1,750,740.75	\$ -
E85	Interest Expense	\$ 92,697.62	\$ 41,000.00	\$ 48,203.38	\$ 9,034.03
Totals		\$ 6,267,374.28	\$ 5,521,151.42	\$ 6,840,187.29	\$ 5,393,689.94

Public Works Department

- Office at 7064 Cynamide Road

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



Administrative Assistant
Christina Call

Public Works Director
Tim Fournier
Director beginning
4/27/21

Customer Service
Supervisor
Angela Shepard

Pumps & Controls
Manager, OPEN

Inventory Control Specialist
Nancy Addante



Senior Office Assistant
Brenda Lee

Utility Worker II
Eric Ahart

Mechanic, Dylan Hogue
(note this position and the
asst. is paid out of Admin
but reports to the Street
Superintendent)

Customer Service Rep
Legina Holt

Utility Worker II
Mindy Cox

Mechanic Assistant New
OPEN

Customer Service Rep
Full Time - NEW,
OPEN

Pumps & Controls
Operator
Josh Byrd

Note: Bryce Rimmer manages the Pumps and Controls and Water Departments but Pumps and Controls does work for both Water and Wastewater and is paid from both sets of funds.

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



City of Bryant, AR 2022 Budget Book

Certifications/Licenses					
Employee	Water Distribution	Water Treatment	Wastewater Operator	CDL	CSI & CISEC
Ken Gorden		Class II			
David Stephens	Grade 2		Class I	A	
Robert Green				B	
Tim Price			Class II	B	
Frankie Glover				A	
Bryce Rimmer			Class I		
Josh Byrd	Grade 2		Class I		
Jeremy Cogburn	Grade 4		Class I		
Gregg Asher	Grade 4		Class IV		
Austin Anders			Class III		
Justin Causey			Class II		
Dale Watkins			Class I	A	
Gary Smith			Class I	A	
Tim Fournier				A	CISEC
Jamie Sledd				B	
David Baker				A	
Nicholas Mitchell				A	
Charlie Drake				B	
Chad Moseley				B	
Ryan Ayres				B	
Donald Tarvin				A	
Justin Davis			Class II	B	
Christina Call				B	
Josh Evans			Class I	A	CISEC
Ben Wilson					CSI & CISEC
Angela Alexander					CSI & CISEC
Jay Stake					CSI & CISEC
Troy Ellis					CSI & CISEC

*CSI stands for Certified Stormwater Inspector and CISEC for Certified Inspector for Sediment & Erosion Control

2021 Public Works Accomplishments:

1. Participation in the implementation of a city wide Degree Pay Program.
2. Conversion of the old Water Dept building into a localized sign shop and Public Works Conference Room.
3. Conversion of the Street Department loft into 6 additional offices for managers and supervisors.

Public Works 2022 Goals:

1. Implementation of a Certification Pay Program.
2. Improvements to large sewer mains to continue responsible development.
3. Regional Detention.
4. Overlay 6 miles of road.

City of Bryant, AR 2022 Budget Book

Street and Stormwater Departments



Street and Stormwater
Superintendent Troy Ellis

Stormwater Manager Ben Wilson	Field Supervisor Charles Drake	Field Supervisor David Baker
Stormwater Inspector Jay Stake	Equipment Operator III Jamie Sledd	Equipment Operator II Chad Moseley
Stormwater Enforcement Angela Alexander	Equipment Operator II Nick Mitchell	Equipment Operator II Donald Tarvin
Signal Tech. Ryan Ayres	Equipment Operator II OPEN	Equipment Operator I Cody Bryant
Locate Tech. James Harris	Equipment Operator I OPEN	Equipment Operator I Calvin Ray
	Equipment Operator I NEW OPEN	

2021 Stormwater Accomplishments:

1. Completed Hanover, Mills Park/Eastwood, Dogwood Phase 2A, and Hilltop/Springhill Rd. Projects.
2. Completed the Design for the Northlake Crossing, Augusta Cove Phase 2, and 916 Shobe Rd Projects.
3. RFQ for 10 year Capital Drainage Improvement Plan and Feasibility Study completed and awarded.
4. Expansion of Stormwater Department to include Superintendent.

2022 Stormwater Goals:

1. Implementation of 10 year Capital Drainage Improvement Plans
2. Completion of Drainage Feasibility Study
3. Completion of Northlake, Dogwood Phase 2B and Augusta Cove Phase 2 Drainage Projects
4. Implementation of Dye Testing, and apply for BRIC(Building Resilient Infrastructure and communities)/Hazard Miligation funding through grants.
5. Attend EPA Region 6 Stomwater Conference and obtain Employee Certification of Herbicide Applicators in Waterways.
6. Create a Stormwater Capital Improvement Plan.

2021 Street Accomplishments:

1. Completed Neal St., B Street, Mt. Carmel, and Henson/Ozark Overlays and Drainage Projects.
2. Completed Spanway, Mills Park, Boone Rd, West Farmers Market, and Midland
3. Completed Andrew Drive Concrete Overlay and Debswood Culvert Crossing.
4. Completed a full signal light upgrade at Reynolds Rd. and Sullivan Dr for ADA Compliance.
5. Copleted Hilltop Parkway Intersection Improvement Project.
6. Implemented the five year upgrade plan for signal light and pedestrian crossings.
7. Acquired training and certification for the city's 1st Signal Technician Position.

2022 Street Goals:

1. Complete the Justus Loop and North Prickett Rd. Overlay Project.
2. Perform a Street Pavement and Culvert Analysis.
3. Complete the Eastside of Johnswood Dr. Overlay Project.
4. Complete the Bryant Parkway and Hunter Lee sidewalk, curb, and gutter Project.
5. Have an employee become certified in Herbicide Application in ROWs.
6. Add a certified diesel and gas mechanic position.
7. Update to MUTCD (Manual of Uniform Traffic Control Devices) current standards for stop signs and other street signs.

City of Bryant, AR 2022 Budget Book

Street					
Revenues					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ 456,000.00	\$ 396,058.19	\$ 481,014.21	\$ 408,760.48
R15	Taxes - Property	\$ 1,368,000.00	\$ 1,240,000.00	\$ 1,502,761.39	\$ 1,366,184.99
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 1,000.00	\$ 306,000.00	\$ 314,030.89	\$ 6,083.10
R62	Intergovernmental Tsfrs	\$ 1,781,501.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,440,000.00
R64	Reimbursement	\$ 725,000.00	\$ 725,000.00	\$ 635,543.66	\$ 76,831.60
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ 775.00	\$ 775.00	\$ 161.14	\$ 1,028.26
Totals		\$ 4,332,276.00	\$ 4,167,833.19	\$ 4,433,511.29	\$ 3,298,888.43

Expenses					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 1,143,783.81	\$ 967,878.89	\$ 911,721.05	\$ 831,689.17
E10	Building & Grounds Exp	\$ 104,704.96	\$ 123,200.00	\$ 125,167.71	\$ 67,451.69
E20	Vehicle Expense	\$ 238,500.00	\$ 259,930.00	\$ 167,720.72	\$ 108,343.00
E30	Supply Expense	\$ 388,952.16	\$ 256,700.00	\$ 258,445.87	\$ 248,767.01
E40	Operations Expense	\$ 516,612.00	\$ 343,728.00	\$ 191,229.11	\$ 133,814.09
E55	Professional Services	\$ 330,500.04	\$ 301,717.10	\$ 252,466.56	\$ 191,490.85
E60	Miscellaneous Expense	\$ 22,285.00	\$ 21,460.00	\$ 41,889.28	\$ 11,316.39
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ 1,823,000.00	\$ 2,336,224.37	\$ 1,583,153.07	\$ 2,605,257.28
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ 600,000.00	\$ 600,764.54	\$ 463,610.57	\$ 146,593.42
Totals		\$5,168,337.97	\$5,211,602.90	\$3,995,403.94	\$4,344,722.90

Asphalt Trailer	30,000	12 Signal Upgrades at \$20K a piece	240,000
Dump Truck	160,000	CEI	142,000
F550	116,000	Eng/Des	70,500
F550	100,000	Augusta Cove Half Street/half Storm	75,000
Truck split 3 ways	48,500	Dogwood half street/half storm	125,000
	<u>454,500</u>	Northlake Cross split street/Storm	716,000
			<u>1,368,500</u>
Total	<u>1,823,000</u>		

City of Bryant, AR 2022 Budget Book

Stormwater					
Revenues					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -

NOTE: All revenues derived from the current Stormwater charge are expended on Capital not operational needs.

Expenses					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 260,366.74	\$ 259,039.73	\$ 220,611.54	\$ 204,026.71
E10	Building & Grounds Exp	\$ 3,024.00	\$ 3,320.00	\$ 2,940.41	\$ 2,442.90
E20	Vehicle Expense	\$ 21,200.00	\$ 15,000.00	\$ 18,308.73	\$ 6,755.19
E30	Supply Expense	\$ 23,540.00	\$ 31,590.00	\$ 28,999.92	\$ 11,820.31
E40	Operations Expense	\$ 6,200.00	\$ 5,250.00	\$ 5,190.43	\$ 4,383.31
E55	Professional Services	\$ 101,250.00	\$ 75,250.00	\$ 44,380.07	\$ -
E60	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 415,580.74	\$ 389,449.73	\$ 320,431.10	\$ 229,428.42

Capital Improvement Plan in line 080-0140-5571 for \$70,000

Utility Feasibility Study in line 080-0140-5571 for \$30,000

City of Bryant, AR 2022 Budget Book

Historical Review of 515 Stormwater Capital Enterprise Fund

Out of 515 Stormwater Capital Fund

	Budgeted/E stimated	Vendors/Engineers	Encumbered as of 9/24/21 in 515 Fund	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Total since 2017
5808 Vehicles and Equipment				68,101	29,000				97,101
August Cove	75,000			164,991					164,991
Bame to White Blossom						11,250	750		12,000
Boone estimated at \$600,000									0
Bridgeport						45,455			45,455
Cambridge				6,500					6,500
Carrywood/Raintree Acres Proj 2.6.8		Garver, Garnat, Scurlock	307,341			3,638	39,088	160,056	202,783
Debswood		JcCon	4,900					5,900	5,900
Dogwood	125,000	Redstone				73,849	4,290		78,139
Hanover/Other/Span Rd.		Gene Summers	71,968					71,997	71,997
Henson/Ozark		Redstone, McC, Jcon, Scurlock				10,578	64,459	15,531	90,568
Hidden Creek		McC					8,156		8,156
Hilltop/Springhill Intersection		Redstone, Garnat, Pinac	271,095				5,300	13,176	18,476
Jon Drive		Conso Pipe							12,370
Lexington					18,030	5,971			24,001
Mills Park Rd		McC	24,700				21,721	71,258	92,979
Monticello					1,415	147,759			149,174
Northlake	484,000						3,900	19,900	23,800
Oak Glenn/Coral Tree/Rogers/Span								3,562	3,562
Richland park				210,500	5,202				215,702
Robinwood		McC					134,326		134,326
Stillman Loop		McC				9,557	7,000		16,557
StoneyBrook					8,360	2,776			11,136
Target Parking Lot						17,289			17,289
Westpoint/Hensley						6,300	26,783		33,083
Woodland Park							8,313		8,313
Timbercreek							66,533		66,533
Totals	684,000		680,003	450,092	74,377	334,422	390,620	361,379	1,610,891

(A)

	2016	2017	2018	2019	2020	2021	Total
500-0140-4567 SW In Lieu	1,500.00	46,565.00	6,500.00	91,586.87	2,800.00	22,730.00	171,681.87
500-0140-4568 SW Residential	138,822.00	243,074.63	248,889.00	246,249.00	244,158.65	243,212.90	1,364,406.18
500-0140-4569 SW Business	17,130.00	32,500.00	32,412.00	42,018.00	44,365.80	44,850.00	213,275.80
515-0140-4850 SW Int	14.40	91.29	60.44	140.72	297.22	71.84	675.91
@	157,466.40	322,230.92	287,861.44	379,994.59	291,621.67	310,864.74	1,750,039.76
500-0140-5622 SW Transfer	132,865.00	344,276.63	264,515.00	379,307.87	291,246.45	309,041.00	1,721,251.95
@	24,601.40	(22,045.71)	23,346.44	686.72	375.22	1,823.74	28,787.81
515-0140-1000 just deposits	135,341.32	344,367.92	264,575.44	879,448.59	294,387.27	309,112.84	2,227,233.38
@	(2,476.32)	(91.29)	(60.44)	(500,140.72)	(3,140.82)	(71.84)	(505,981.43)
				*\$500K Transfer from GF			
515-0140-5816 Infrastructure	0.00	381,991.78	45,376.56	334,422.10	390,620.32	361,379.32	1,513,790.08
515-0140-5808 Vehicles/Equip	0.00	68,100.62	29,000.00				97,100.62
Total Capital Spend	0.00	450,092.40	74,376.56	334,422.10	390,620.32	361,379.32	1,610,890.70
Cash 1000	157,466.40	29,604.92	243,089.80	788,662.29	689,663.64	639,149.06	778,298.12
@	135,341.32	29,616.84	221,639.52	782,246.76	667,259.16	624,175.33	
	22,125.08	(11.92)	21,450.28	6,415.53	22,404.48	14,973.73	

(A) Note that double these amounts are also budgeted in the Proposed 2022 budget under the Street Fund 080-0800-5828 with an additional \$232K for Northlake and note further that the city is exploring obtaining a grant to help fund this Northlake Project. Also historically double these amounts shown were spent on these projects because another half was spent out of the Street Fund.

City of Bryant, AR 2022 Budget Book

Enterprise Funds

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 0500. This fund started out housing the collections of the water payments on the utility bills; however, now both stormwater and wastewater funds are collected through this fund as well. Any Enterprise Fund revenues are collected through this fund and then distributed out to their separate funds via transfers.

Additionally, Fund 0510 Utility Operating shows both the water expenses and the wastewater expenses in respectively departments 0900 and 0950. The water expenses are derived from the treatment and distribution of water to approximately 9000 customers. The Water department received its water from the Central Arkansas Water Authority in Little Rock, Arkansas. The expense to pay for the water is listed under the supplies category.

In 2016 the City added a new enterprise fund, one for Stormwater capital costs. The city collects on the Utility bills \$3.00 from all residential customers and \$6.00 from all commercial customers to help fund capital projects associated with stormwater issues. This is fund 515.

The Water and Wastewater Divisions had Twenty Year Master Plans completed by Crist Engineering in 2008. The Public Works and Finance Directors have been reviewing these documents for possible inclusion into this document as Appendices. We would like to have all the future plan documents in one place for easy reference. However, first we want to review these documents to see how our current 2021 outlook lines up with the estimates and projections and completion schedules within these documents.

Over the past couple of years our Public Works Department has been striving to move from using all contractors to doing some work "in house." The City has attempted to hire additional employees to do this work. See below a list of "in house" projects planned for the 2022 year. Note the City received ARPA money which can be used for Water and Wastewater projects but could also potentially be used for Street projects. Depending on the final determination of the usage is whether or not certain other projects will need to be outsourced and funded via bonding.

Street/Stormwater

916 Shobe Rd
Midtown Subgrade/overlay
N. Prickett subgrade/overlay
Johnswood subgrade/overlay
Meadow Creek Drainage
Millspark Bridge/Boswell Bridge Sediment Removal
Sidewalk, Curb/Gutter BPW/Hunter Lee

Wastewater

Stivers 3 manholes, 4000' Pipe Burst and a Force Main
Vicki 1022' Open Cut
E. Meadowbrook/E. Robinwood, 3 manholes

Wastewater Department

- The Wastewater Plant is located at 7064 Cynamide Drive

The Water and Wastewater Committee (WSAC) meets on the first Tuesday of each month at 6:00 pm.



Water
Superintendent
Josh Evans

Chief Plant Manager Gregg
Asher

Field Supervisor
Frankie Glover

Chief Plant Operator OPEN

Maintenance Utility
Worker II Tim Price

Maintenance
Utility Worker
II Justin Davis

Maintenance
Utility Worker II
OPEN

Wastewater
Equipment
Operator Justin
Causey

Wastewater
Treatment
Operator NEW
OPEN

Maintenance Utility
Worker II Jose
Tobias

Repair Utility
Worker I Matt
Hawkins

Maintenance
Utility Worker I
Robert Green

Wastewater
Equipment
Operator Dale
Watkins

Wastewater
Lab Tech. NEW
OPEN

Maintenance Utility
Worker I David
Stephens

Equipment
Operator NEW
OPEN

P&C Manager
OPEN

Wastewater
Equipment
Operator Gary
Smith

Wastewater
Equipment
Operator
Jeffrey Sledd

Maintenance Utility
Worker I OPEN

Maintenance
Utility Worker
I NEW OPEN

- 2021 Wastewater Accomplishments:
1. Completed over 1800 Work Orders with 74 being after hour callouts.
 2. Processed 9.5 mil gallons of waste sludge (producing 1659 tons of dewatered cake disposal).
 3. Discharged over 828 mil gallons of effluent
 4. Completed 1612 feet of pipebursting on the Justus Loop and Henson Place Projects.
 5. Completed CAO Project, Dell Creek, replaced 914 feet of 10 inch line with 15 inch line.
 6. Inspected and cleaned over 120,000 feet of the collection system pipeline.
 7. Completed a manhole replacement at Whispering Pines.
 8. Implemented a rootsaw program to regulate problematic areas.

- 2022 Wastewater Goals:
1. Complete the Shobe Road Force Main relocation project.
 2. Continue to upgrade current infrastructure as needed at Lift Stations.
 3. Raise 10 manholes above flood lines to assist in mitigation of I&I.
 4. Obtain Class II Wastewater licenses for all WW employees.
 5. Continue to achieve progress on CAO CIP for Wastewater Collections System.
 6. Implement and update new Tyler Software Inventory Control Module to produce real time reports.
 7. Updated the 20 year Master Plan .

Water Department



Water Superintendent Bryce J. Rimmer

Field Supervisor NEW OPEN

Utility Worker I Kayla Wilson

Equipment Operator John Boyette

Utility Worker I Jared Reedy

Equipment Operator Jeremy Cogburn

Utility Worker I Ken Gorden

Equipment Operator OPEN

- 2021 Water Accomplishments:
1. Implemented a valve exercising program.
 2. Implemented a hydrant maintenance program.
 3. Updated Iworqs inventory control module to include current product available for use.
 4. updated Iworqs water valve and water line infrastructure within the Edge Software.
 5. Installed water mixing chlorination system for south pressure plan.
 6. Connected water lines on NE 1st and NW 3rd to improve water pressure and freshness of water through mainstream circulation.
 7. Installed new credit card readers and new computers for the billing department.
 8. Updated the back flow prevention program (RPZ - Reduced Pressure Zone).

- 2022 Water Goals:
1. Upgrade and include a new water connection to the Heart Hospital as part of the city of Bryant's 20 year master plan.
 2. Create and implement processes for emergency water connection in conjunction with water users LLC.
 3. Connect water lines located at NE2nd to improve water pressure and freshness.
 4. Continue to upgrade water lines located in the Indian Springs Mobile Home Park Community.
 5. Purchase and install a new water billing kiosk for the Lobby.
 6. Continue to obtain water distribution licenses for all employees.
 7. Update 20 year Master Plan.

City of Bryant, AR 2022 Budget Book

Water & Wastewater					
Revenues					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ 10,960,035.00	\$ 9,443,535.00	\$ 8,990,667.09	\$ 7,879,416.25
R60	Miscellaneous Revenue	\$ 85,200.00	\$ 85,200.00	\$ 143,641.84	\$ 111,751.69
R62	Intergovernmental Tsfrs	\$ 7,564,000.00	\$ 8,464,000.00	\$ 8,883,652.00	\$ 8,600,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 18,609,235.00	\$ 17,992,735.00	\$ 18,017,960.93	\$ 16,591,167.94

Expenses					
Cat.	Description	2022 Approved	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 2,941,380.31	\$ 2,278,911.30	\$ 2,083,483.01	\$ 2,199,404.44
E10	Building & Grounds Exp	\$ 761,009.20	\$ 690,802.00	\$ 617,552.97	\$ 573,855.20
E20	Vehicle Expense	\$ 286,157.96	\$ 183,800.00	\$ 202,702.06	\$ 164,071.78
E30	Supply Expense	\$ 2,582,988.92	\$ 2,259,307.00	\$ 2,230,569.92	\$ 2,155,078.82
E40	Operations Expense	\$ 816,916.00	\$ 462,900.00	\$ 549,796.66	\$ 474,368.69
E55	Professional Services	\$ 197,906.08	\$ 141,201.00	\$ 150,012.42	\$ 153,258.24
E60	Miscellaneous Expense	\$ 120,490.00	\$ 130,990.00	\$ 211,086.64	\$ 81,521.33
E62	Intergovernmental Tsfr	\$ 8,174,000.00	\$ 8,160,500.00	\$ 8,670,455.38	\$ 9,192,600.07
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 115,999.92	\$ 1,237,516.00	\$ 112,710.74	\$ 113,054.38
E80	Fixed Assets	\$ 8,749,950.00	\$ 3,787,871.88	\$ 996,762.61	\$ 4,008,050.22
E85	Interest Expense	\$ 407,473.00	\$ 495,322.00	\$ 332,994.44	\$ 346,790.51
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 25,154,271.39	\$ 19,829,121.18	\$ 16,158,126.85	\$ 19,462,053.68

City of Bryant, AR 2022 Budget Book

Fund	Dept	Account	Account Description	Budget Line Description	2022 Proposed	2021 Budget	2020 Actuals
5	200	4100	Designated Tax - AC	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$512,389.44
5	400	4100	Designated Tax - Park	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$512,389.44
5	500	4100	Designated Tax - Fire	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,280,973.65
5	600	4100	Designated Tax - Police	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,280,973.65
5	800	4100	Designated Tax - Street	.05% increase based Sept 2021 Sales Tax YTD	\$1,781,501.00	\$1,500,000.00	\$1,537,168.28
2	100	4105	One Cent Sales Tax	.05% increase off Sept 2021 sales Tax	\$5,938,336.00	\$4,824,000.00	\$5,123,894.46
45	400	4110	Park 1/8 Sales Tax	.05% increase based Sept 2021 Sales Tax YTD	\$742,292.00	\$600,000.00	\$640,486.82
55	500	4120	Fire 3/8 Sales Tax	.05% increase based Sept 2021 Sales Tax YTD	\$2,226,876.00	\$1,800,000.00	\$1,921,460.39
51	500	4150	State Turnback	funds received from Act 833 program	\$20,000.00	\$20,000.00	\$25,185.96
62	600	4402	Act 988 of 1991 Revenue		\$12,000.00	\$12,000.00	\$8,922.75
30	300	4404	Act 1256 Civil Division		\$71,250.00	\$71,250.00	\$48,840.00
30	300	4406	Act 1256 District Court Rev		\$330,000.00	\$330,000.00	\$328,193.52
31	300	4408	Act 1809 of 2001 Revenue		\$29,426.00	\$29,426.00	\$33,847.00
61	600	4410	Admin of Justice Revenue		\$15,000.00	\$15,000.00	\$16,111.68
68	600	4418	Drug Seizure Revenue		\$2,500.00	\$2,500.00	\$7,010.92
3	100	4502	AT&T / SW Bell Franchise Fee		\$150,000.00	\$150,000.00	\$79,736.19
3	100	4506	Centerpoint Energy Franchise Fee		\$200,000.00	\$200,000.00	\$191,331.25
3	100	4508	Fidelity Franchise Fee		\$15,000.00	\$15,000.00	\$20,587.78
3	100	4510	Comcast Cable Franchise Fee		\$75,000.00	\$75,000.00	\$73,261.35
3	100	4526	Entergy Franchise Fee		\$600,000.00	\$600,000.00	\$600,357.74
3	100	4528	First Electric Franchise Fee		\$275,000.00	\$275,000.00	\$325,547.35
3	100	4564	Windstream Franchise Fee		\$15,000.00	\$15,000.00	\$13,721.45
114	100	4610	Loan Proceeds from Sales Tax	Sales Tax from State 4/8 .05% increase based Sept 2021 Sales Tax YTD	\$2,969,168.00	\$2,500,044.00	\$2,561,947.24
110	100	4623	Xfer from Other Fund	based on budget thru Aug of 2021 bond transfers needed	\$375,000.00	\$375,500.00	\$338,395.85
604	0	4623	Xfer from Other Fund		\$575,000.00	\$575,000.00	\$575,000.00
515	140	4625	Xfer from Water Revenue Fund	Total of three Res, Comm and Fees from Billing Transfers	\$308,000.00	\$294,500.00	\$291,246.45
525	950	4625	Xfer from Water	Dep \$20K a Month from Angela 2019 avg of Depreciation Transfer	\$217,000.00	\$217,000.00	\$217,000.00
550	900	4625	Xfer frWaterOrd1997-3, 2010-18	equals customer service xfer from fund 500 above Water Impact	\$35,000.00	\$35,000.00	\$35,000.00
555	950	4625	Xfer from Water Ord 1997-03	Sewer Impact Fees	\$50,000.00	\$50,000.00	\$50,000.00
185	800	4627	Xfer from Other	From Franchise Fee Fund 003	\$649,000.20	\$649,000.20	\$618,171.51
200	200	4680	Donation Revenue Ord 2011-24		\$2,500.00	\$2,500.00	\$8,013.69
2	100	4850	Interest Revenue		\$250.00	\$250.00	\$704.19
3	100	4850	Interest Revenue		\$300.00	\$300.00	\$853.41
5	100	4850	Interest Revenue		\$700.00	\$700.00	\$410.03
20	200	4850	Interest Revenue		\$5.00	\$5.00	\$17.60
31	300	4850	Interest Revenue		\$20.00	\$20.00	\$31.11
45	400	4850	Interest Revenue		\$30.00	\$30.00	\$61.78
50	500	4850	Interest Revenue		\$0.00	\$0.00	\$0.00
51	500	4850	Interest Revenue		\$15.00	\$15.00	\$24.22
55	500	4850	Interest Revenue		\$100.00	\$100.00	\$71.34
61	600	4850	Interest Revenue		\$10.00	\$10.00	\$9.21
62	600	4850	Interest Revenue		\$10.00	\$10.00	\$10.77
68	600	4850	Interest Revenue		\$5.00	\$5.00	\$8.44
114	400	4850	Interest Revenue		\$0.00	\$0.00	\$2,214.28
30	300	5072	Act 1256 Judge Retirement		\$5,200.00	\$5,200.00	\$4,738.08
30	300	5400	Act 316 of 1991 Expense		\$250.00	\$250.00	\$217.44
51	500	5410	Act 833 Expense	17 of 49 sets of turnout gear needed 1/3 from Springhill and Des Tax later i	\$63,620.00	\$15,000.00	\$11,631.91
30	300	5415	Act 918 of 1983 Expense		\$17,500.00	\$17,500.00	\$16,111.68
62	600	5420	Act 988 Expense	Maybe a camera or two	\$12,000.00	\$12,000.00	\$3,774.18
30	300	5425	Act 1256 Co Admin of Justice		\$140,500.00	\$140,500.00	\$128,899.20
30	300	5430	Act 1256 Court Costs		\$15,250.00	\$15,250.00	\$14,172.48
30	300	5435	Act 1256 City Attorney		\$28,500.00	\$28,500.00	\$26,288.16
30	300	5440	Act 1256 DFA (State)		\$167,250.00	\$167,250.00	\$164,425.05
30	300	5445	Act 1256 Ordinance 89-15		\$26,000.00	\$26,000.00	\$23,599.20
30	300	5495	Act 1256 Intoximeter Expense		\$900.00	\$900.00	\$805.68
20	200	5580	AC Donation Expense	Used Primarily for Out of State Transport Costs	\$5,000.00	\$5,000.00	\$1,529.84
61	600	5600	Miscellaneous Expense		\$15,010.00	\$15,010.00	\$6,373.21
68	600	5600	Miscellaneous Expense	State Drug Account	\$2,505.00	\$2,505.00	\$0.00
700	150	5600	Miscellaneous Expense	Old AP Money carried over waiting on Alcoa 40 Pav/Restrooms	\$232,000.00	\$217,194.93	\$276,073.99
31	300	5608	Software - New & Renewals		\$40,000.00	\$40,000.00	\$32,332.99
2	100	5620	Xfer to General	Transferring entire years budget during the year	\$5,938,336.00	\$4,824,000.00	\$4,800,000.00
3	100	5620	Xfer to General		\$175,000.00	\$175,000.00	\$175,000.00
5	200	5620	Xfer to General - AC	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$480,000.00
5	400	5620	Xfer to General - Park	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$480,000.00
5	500	5620	Xfer to General - Fire	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,200,000.00
5	600	5620	Xfer to General - Police	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,200,000.00
45	400	5620	Xfer to General	.05% increase based Sept 2021 Sales Tax YTD	\$742,292.00	\$600,000.00	\$600,000.00
55	500	5620	Xfer to General	.05% increase based Sept 2021 Sales Tax YTD	\$2,226,876.00	\$1,800,000.00	\$1,800,000.00
3	800	5622	Xfer to Fund 185	Debt Payments to First Security Trust for Street Debt	\$649,000.20	\$649,000.20	\$615,967.43
5	800	5622	Xfer to Street	.05% increase based Sept 2021 Sales Tax YTD	\$1,781,501.00	\$1,440,000.00	\$1,440,000.00

City of Bryant, AR 2022 Budget Book

114	400	5626	Xfer to other fund		\$375,000.00	\$375,500.00	\$334,819.00
604	0	5626	Xfer to Other		\$575,000.00	\$575,000.00	\$575,000.00
114	0	5722	Bond Principle Pmt	Paid by Regions Trustee amt off budget book debt schedule	\$700,000.00	\$1,480,338.00	\$1,025,359.76
185	800	5722	Bond Principal Pmt	First Security Bond Schedule in budget book	\$360,000.00	\$336,000.00	\$345,999.76
114	0	5724	Bond Fees	\$950 to Friday, Eldrige and Clark	\$950.00	\$0.00	\$3,100.00
185	800	5724	Bond Fees	First Security	\$1,008.00	\$1,008.00	\$999.96
604	0	5724	Bond Fees	\$166.67 each month to First Security	\$2,000.04	\$2,000.04	\$0.00
185	800	5750	Interest Expense	First Security Bond Schedule in budget book	\$278,493.76	\$312,000.00	\$293,719.00
515	140	5816	Fixed Assets - Infrastructure	50% ST Projects. Northlake, Dogwood/WhiteBlossom, Augusta Cove	\$684,000.00	\$1,047,529.15	\$390,620.32
114	0	5850	Interest Expense	Paid by Regions Trustee amt off budget book debt schedule	\$778,975.00	\$0.00	\$762,309.00
187	800	5900	Construction Projects	Bryant Parkway 2016 Sales and Use Bond Project	\$2,000,000.00	\$2,000,000.00	\$1,290,336.64
Total Revenues					\$21,839,130.20	\$18,736,181.20	\$19,631,583.13
Total Expenses					\$22,197,753.00	\$19,826,451.32	\$18,524,203.96
Difference					(\$358,622.80)	(\$1,090,270.12)	\$1,107,379.17

City of Bryant, AR 2022 Budget Book

Major Vendor List

* Under Contract, Sole Source, State Bid Contract Pricing, TIPS/TAPS, etc. D = paid by DRAFT

- Ark Departments of Finance, Health and Transportation etc.
- * Ark Municipal League for Various Items and Programs
- Ark Public Employees Retirement System (APERS)
- AR on site
- D AT&T for PD Phone
- Action Electric
- ACIC (Arkansas Crime Information Center)
- Advanced Security
- Amazon Prime Business
- * American Fidelity
- Atco International
- Axon – Tasers
- *D Bonds - Regions, First Security
- D Boston Mutual
- * Boys & Girls Club
- * Baptist Health Clinic for Physicals
- *D Blue Fin for Utility Payments on Credit Cards
- Bulkhalter
- * Canon for Copiers - DeLage Landen Fin Services
- *D Centerpoint for Gas
- * CDW - Sole Source for IT
- *D Central Arkansas Water - Utility Billing Services
- * Chamber of Commerce - Bryant
- * Civic Plus for the City Website
- * Civic Rec replaced Activenet in 2018
- CJI (Criminal Justice Institute)
- Clarity Pools
- D Clearant
- * Clifford (for Generator Maintenance)
- D Comcast for TV and back up Internet
- Commercial Air
- Complete Computing
- Consolidated Pipe
- County - Special Elections
- * Cranford - Bid Out no other Respondents for Street Asphalt
- * Crews
- CRIMESTOPPERS
- * Crist Engineering
- * Cruse Uniforms (PD)
- Custom Advertising
- * DB Squared JESAP
- * DeGray Water Agreement - USACE Finance Center
- Dell for IT
- * Dusty Mop
- Eagle Electric
- * ELC Lawn Care
- * Eliant Solutions Inc. for IT
- Employment Solutions
- * Employee Assistance Plan
- * Enterprise for Vehicles
- *D Entergy
- Everett
- *D Fidelity for Internet
- *D First Electric
- * Friday, Eldridge & Clark for Bond Counsel
- Garnat
- * Garver Engineering
- * Gary Williams
- * Granite Mountain - Bid Out no Bid - Gravel, Ballast, etc.
- Gene Summers Construction
- GovDeals
- Gym Masters
- Harcros
- D Heartland Clark
- * Historic Society
- Homemark
- * Humane Society of Saline County
- * Iworqs - Work Orders for Code, PW, Animal and Planning
- In Traffic
- IT on the Go (Courts)
- D Itransact
- D Internal Revenue Service (IRS)
- * Jack Tyler Engineering for WWTP - Sole Source
- Jacor
- Jebidiah Sawyer Tree Services
- JCI
- * Jcon - BID OUT Concrete
- * JWCK for Audit Services
- Landscape Structures
- Linage
- D Local Fire and Police Retirement System (LOPFI)
- *D Leases - First Security, Regions
- LeadsOnline
- LESO (Law Enforcement Support Organization)
- LR Winwater
- Martin Marietta
- Metro Plan
- McClelland Engineering
- Middleton Heat & Air - HVAC Services
- * Motorola for PD
- * MSI for Courts
- * Mueller for Water.WW
- Municipal Emergency Services
- * NationWide for Retirement Options
- * Northern Oil
- * Open Gov
- * Pepsi Cola for Parks
- Pettus Office Products
- * Pitney Bowes for Postage machine
- PM AM HCM (Human Capital Mgn for PD)
- * Pro Chem - certain items on contract, certain sole source
- *D Regions - Credit Cards and Banking Services
- Republic Services for Sanitation for Certain Depts
- Revcord
- ROCIC (Regional Organized Crime Information Center)
- * SAF Coat for Parks - Regional Sole Source
- *D Salem Water for Fire Station
- Saline County - Public Water Authority, Regional Solid Waste and Treasurer
- Saline Courier
- * Senior Center
- * Shred It
- * Sir Speedy Newsletter
- * Skybox White River (9/2019 started) for Landline Phone Services
- * Spillman
- * Springbrook/Accela - General Ledger Software
- * State - Sales Tax and Surcharge
- * Stephens
- * SunBelt
- * Symmetry for Parks Bulk Natural Gas
- Teeco Safety
- * Thomas & Thomas for Arbitrage (now Landmark)
- Thomson Reuters (CLEAR)
- TLO
- * Tyler
- *D Valero Gas Cards for all City Vehicles, Wright Express
- * Verizon for Cell phones and internet
- Virtual Academy
- Walden Chemicals
- Waste Management for Sanitation for Certain Depts
- WatchGuard
- * West Law for Legal and PD

Note: State Statute (A.C.A 14-58-303b)(2)(B) says that bids are not required on motor fuels, oil, asphalt, asphalt oil, natural gas and in some cases on motor vehicles.

City of Bryant, AR 2022 Budget Book

Salaries, Wages, Benefits Allocation Review

It is a very common practice for shared cost centers in Administration or a general fund of a city to be allocated out to other funds. In the case of the City of Bryant services provided by the departments outlined below - Finance, HR, Attorney, Mayor, City Clerk, Information Technology, and Engineering - are provided to the other departments but the costs associated with their payroll are housed in Administration. To more accurately reflect these costs where they are utilized the Salaries, Wages, and Benefits Calculation is performed each budget season and an agreed upon amount is charged back to the other departments to reflect these costs/usages.

SWB Allocation Review (Salaries, Wages, and Benefits of Admin Staff)

In October of 2020 Department Heads from the seven depts shown below across the top of the chart from Admin were asked to divide 100% of their time amongst all the depts. It was determined there were no changes for 2022.

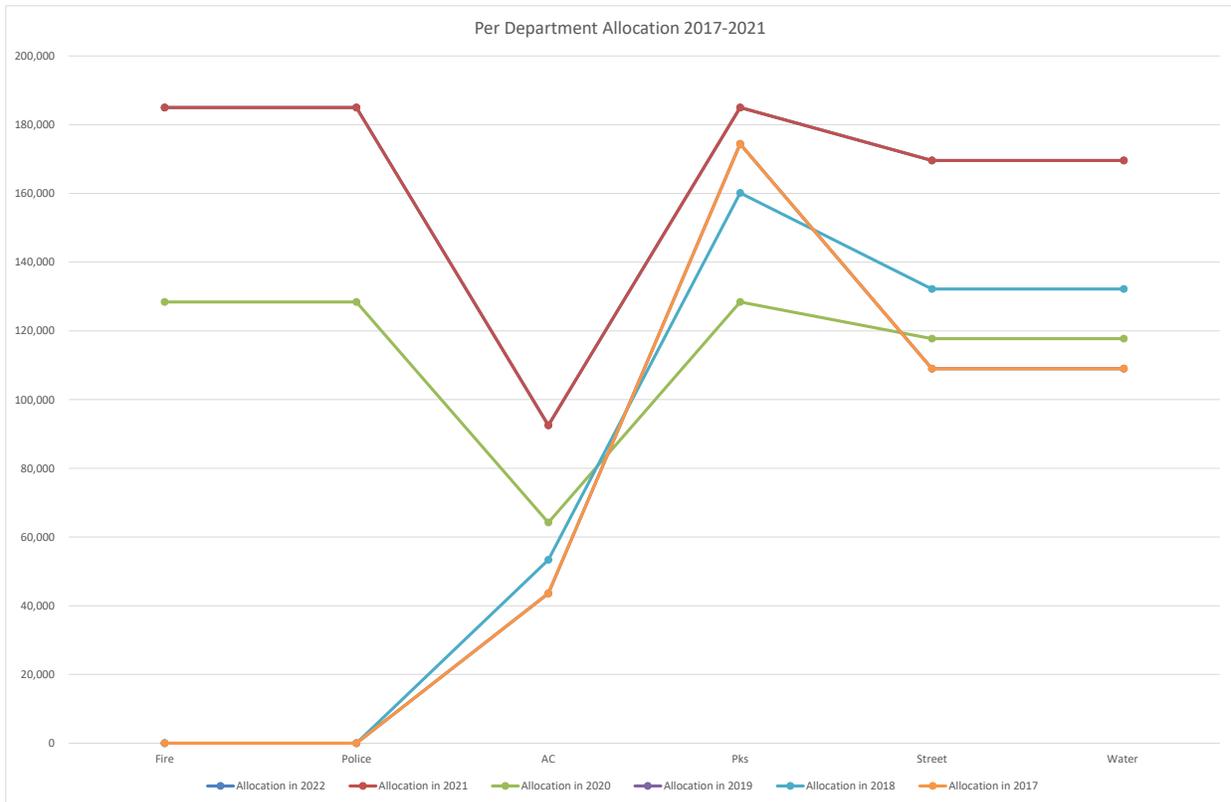
		FIN	HR	ATT	MAY	CC	IT	ENG	total	Div by 7						Rounded
100	Admin	5.00	8	20.00	9.10	5.00	20.50	5.00	72.60	10.37						
120	Planning	2.00	2	10.00	9.09	10.00	0.10	10.00	43.19	6.17						
200	Animal	5.00	4	2.00	9.09	5.00	2.50	2.00	29.59	4.23						92,493
300	Courts	2.00	2	15.00	9.09	0.00	0.00	2.00	30.09	4.30						
400+	Parks	10.00	20	10.00	9.09	20.00	7.00	10.00	86.09	12.30						184,986
500+	Fire	10.00	20	5.00	9.09	20.00	10.50	7.00	81.59	11.66						184,986
600+	Police	10.00	20	5.00	9.09	5.00	36.70	2.00	87.79	12.54	25.00	25.57	Unallocated			184,986
700+	Code	2.00	4	8.00	9.09	5.00	3.00	2.00	33.09	4.73	42.00	40.72	Govt Des Tax Allocated			
800+140	Street and Storm	18.00	8	10.00	9.09	10.00	4.20	20.00	79.29	11.33	33.00	33.71	PW %			169,571
900	Water	18.00	6	10.00	9.09	10.00	10.00	20.00	83.09	11.87						169,571
950	WW	18.00	6	5.00	9.09	10.00	5.50	20.00	73.59	10.51						169,571
	Total	100	100	100	100	100	100	100	700	100						1,156,165

1,541,553.00 Accounts 5000-5057 no travel/train is included Council chose not to update this from 2021

508,712 so stre,w,ww each 169,571 508,712
 647,452 fire,pd,pks each 184,986 554,959 animal 92493.18
 385,388 unallocated

1,156,165 Representing salaries only

	Allocation in 2022	Allocation in 2021	Allocation in 2020	Allocation in 2019	Allocation in 2018	Allocation in 2017
Fire	184,986	184,986	128,400	0	0	0
Police	184,986	184,986	128,400	0	0	0
AC	92,493	92,493	64,200	43,600	53,375	43,600
Pks	184,986	184,986	128,400	174,400	160,125	174,400
Street	169,571	169,571	117,700	109,000	132,167	109,000
Water	169,571	169,571	117,700	109,000	132,167	109,000
WW	169,571	169,571	117,700	109,000	132,166	109,000
Total	1,156,165	1,156,165	802,500	545,000	610,000	545,000



City of Bryant, AR 2022 Budget Book

The City of Bryant started applying for the GFOA Budget Book Award in 2017. The City first received the Award for their 2018 Budget Book. Planning and long term goal setting have always taken place within the city but with the submission of the budget book these processes have begun to be more fully documented by the present City Finance Department.

The 2016 \$26 million dollar Bond issuance was under taken in part to fund two Fire Stations and several parks projects that had been planned for some time and in part were discussed in conjunction with a 2020 plan. These are all now complete except for the Bryant Parkway Street Project which was delayed by several external factors.

It was planned in both 2020 and 2021 to hold several joint meetings to begin to solidify a 2040 Plan between the City Chamber and the City's offices; however, because of COVID these meetings have been put on indefinite hold. On the City's side to start an informal process of listing items considered for General Fund for the next 20 years the Department heads were polled. Some of the items listed came from the feedback received from Department heads. We have been included this listing in the Budget Books for 2020, 2021 and now 2022.

The State of Arkansas mandates that General Funds be budgeted balanced each year excluding capital projects. In order for this to be clearly and transparently accomplished each year the Council has chosen to adopt the regular budget in December and then come back and adopt any capital in January or in later months.

This appendix for General Fund is not intended to provide for precise budgeting. The costs are estimates. Annually in the Budgeting process updates to the plan, deletions, additions, delays or other revisions may occur which will reflect changing community needs and resources. Only after incorporation in successive budgets or as approved separately by the City Council will these items be considered funded.

Some of the items contained here in this appendix will require on going operational costs and in some cases produce operational savings. However, given the speculative nature of these items these operational additional costs or savings have not been estimated at this time.

Some of the items discussed for the 2040 plan may require additional review or approval by the various city committees/commission including but not limited to Water/Wastewater, Parks, Community Development and Review, Planning Commission and also review or discussion or reciprocal agreements with the County or State. Additionally some may require public hearings.

City of Bryant, AR 2022 Budget Book

Bryant General Fund Capital and Maintenance Plan Template										
Bryant Parks										
5 year capital and maintenance plan										
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Park Totals	2021 Actual
Bishop Park										
Bishop Pavillion, Remainder from 2020										
Aquatic Center										
Pool Pack Dehumidifier - in progress, COVID Delays, Rolled to to 2022	50,000	2021								58,725
Repair Roof Panels in progress, COVID Delays, in Committee discussions	72,000	2021								0
Exterior Pool Chemical Storage (under estimate), in Committee discussion	40,000	2021								0
Mechanical Additions (Heaters & Circulation)	25,000	2022	25,000							
Non-Slip Flooring (paint on pool deck/tile in bh)	75,000	2022	56,000							
Ozone & Pool Chemistry Upgrades	140,000	2023		140,000						
Engineering/Design/Bidding/Inspection	20,000	2023		20,000						
Recoating Lap Pool & Therapy Pool		2021								44,720
Bishop Grounds & Center										
Replace Marquee	39,000	2021								43,524
Irrigation upgrades - infield softball, grass baseball	100,000	2022	100,000							
(A) Complex backstop netting not done with others before	20,000	2022	20,000							
Finish LED upgrade Sr center and BG Club	50,000	2022	50,000							34,000
Boone Rd cross walk and sidewalk	15,000	2022	15,000							
Reline parking lot	15,000	2022	15,000							
A complex restroom	150,000	2023		150,000						
Festival restroom	225,000	2023		225,000						
Asphalt Main Yard	150,000	2024			150,000					
Lake Charles Expansion/Storm Water Mgmt. est needed	0	2025								
Sleepy Village Drive Connection	400,000	2026					400,000			
Engineering/Design/Bidding/Inspection	40,000	2026					40,000			
Reynolds Property Acquisition	300,000	2025				300,000				
Timberline Trailers		2021								11,431
Bishop Park Disc Golf Baskets		2021								9,982
Upgrade Security Cameras		2021								31,070
Fencing & Gates for maintenance yard		2021								8,665
Screen & Recoat Gym Floors		2021								21,616
Picnic Tables for the BG Club		2021								5,714
Awning on the North Side of the Center		2021								8,776
Ashley Park Maintenance										
Pavillion										
Bathrooms (Funded by A&P Tax)	0	2021								50,460
Park Sign	0	2021								6,045
Playground (Funded by A&P Tax)	0	2021								113,785
Alcoa 40 Park Upgrades										
Bathrooms and Pavillion, in progress, COVID Delays - AP, rolled to 2022										
Engineering/Design/Bidding/Inspection in progress	16,000	2021								2,313
Grounds - Funded by TAP Grant with Parkway										
Res. 2020-06, 07 \$290,146.51 contract, state \$232,000										
Trail System Upgrades, to be completed in October	100,000	2021								290,426
Engineering/Design/Bidding/Inspection	45,000	2021								3,000
Removal of old Concession Stand, complete in October	15,000	2021								15,400
Park Sign		2021								6,045
Fields										
Expand Green Space	150,000	2023		150,000						
Fencing & Field Repair	50,000	2023		50,000						
Engineering/Design/Bidding/Inspection	\$ -	2023								
Skate Park	500,000	2024			500,000					
Midland Park Upgrades										
Field Lighting, \$71K approved out of AP Funds	230,000	2023		230,000						
Long Range Planning (Architecture) for Park Expansion	50,000	2023		50,000						
LED Security Lighting		2021								20,000
Mills Park Upgrades										
Playground Phase 2										
Courts Basketball Resurface	25,000	2022	25,000							
New expanded tennis/pickleball courts	300,000	2022	300,000							
From 2 courts to 3 - \$100,000 a piece										
Parking Lot Expansion	75,000	2022	75,000							
Pavillion Refurbish & Electrical	75,000	2022	75,000							
Trails - Asphalt ongoing resurfacing	100,000	2022-2026	20,000	20,000	20,000	20,000	20,000			
Two Park Signs		2021								12,090
Springhill Park Upgrade										
Replace Playground Equipment, done in October	150,000	2021								150,705
Fencing, rolled to 2022	6,000	2021								0
Bathrooms	150,000	2023		150,000						
Engineering/Design/Bidding/Inspection	6,000	2023		6,000						
Park Sign	5,000	2023		5,000						
Midtown Parks										
Engineering & Design	10,000	2023		10,000						
Fire Chief Park										
Engineering & Design	10,000	2024			10,000					
Totals By Year and in Total	4,330,280		951,000	1,206,000	680,000	320,000	460,000	PARKS TOTAL =	4,330,280	955,741
	4,381,700							Approved by Council in July 2021		346,704
	(51,420)	376,757	232,280					Approved by Council in April 2021		250,500
								AP Approved \$161,280 on Alcoa 40 Pavillion and \$71,000 on Midland Lights		609,037
Bryant City Hall (Admin) Animal Control, Courts, IT										
Multi year capital and maintenance considerations										
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Totals	Misc.
New City Hall	??	Undetermined								
New Animal Control Facility	5,000,000	Undetermined								
New Animal Control Transport Van	40,000		40,000							
New Animal Control Portable Building		2021								7,098
Finance/Water Billing Building Improvements	30,000		30,000							
New Server at City Hall	100,000		100,000							
Bryant Fire										

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Multi year capital and maintenance considerations										
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Totals	Misc.
Hwy 5/Hilltop RD Area Fire Station	3,000,000						3,000,000			
Equipment for Hwy 5/Hilltop RED Area Fire Station	760,000			760,000	X					
5 year cycle adding to our fire apparatus fleet				900,000						
Next in 2028 replace our big platform ladder truck and it will be minimum 1.5M										
1/3 of needed 49 sets of Turnout Gear	50,000		50,000							
Overhead Speaker and Radio System at HQ	24,000		24,000							
Replace roof on the PS Building at Roya Lane Split with Police	40,000		40,000							
Bryant Police										
Multi year capital and maintenance considerations										
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Totals	Misc.
New Police Headquarters	4,000,000									
Training facility (two lane range and simulator)	450,000		450,000							
Reseal and paint Parking Lot	10,000		10,000							
Replace aging Watchguard Units	100,000		100,000							
Replace the AC/Heat in 911	20,000		20,000							
Replace roof on the PS Building at Roya Lane Split with Fire	40,000		40,000							
Totals of CH, Fire and Police			904,000	1,660,000	0	0	3,000,000			

Three of the largest capital projects on the horizon in the next decade are a New or Significantly Improved City Hall, a new Fire Station up North and a New Animal Control Facility. It is likely the three of these items together will total over \$10million and will necessitate the issuance of Bonds to pay for them. Starting December 1, 2026 is the first time the Sales and Use Bond from 2016 can be called and/or considered for refinancing. It is possible we could go to a vote of the people at that time for refinancing this debt and pull out money and extend the Sales Tax to pay for these large improvements. This is something Council should be considering at this time.

Also keep in mind that if the \$1,855,000 listed here for General Fund Capital needs are approved in 2021 by Council it will drop our Days Available of Cash to 167 (determined as of 10/25/21 so does not count any overages or reductions in Sales Tax after that date)

Recommended be approved by Council in January 2022				Recommended be approved by Council in June of 2022 or Before open for Discussion			
Q1 - Mills New Expanded Tennis/Pickleball Courts	300,000	Amend 78 Con		Reseal and paint Parking Lot			10,000
New Animal Control Transport Van	40,000			Replace aging Watchguard Units			100,000
Q2 - Pavilion Refurbish and Electrical Mills	75,000			Finance/Water Billing Building Improvements			30,000
1/3 of needed 49 sets of Turnout Gear	50,000			New Server at City Hall			100,000
Overhead Speaker and Radio System at HQ	24,000			Q3 - Bishop Finshs LED Update at Sr. Center/BG Club			50,000
Replace roof on the PS Building at Roya Lane Split with Police	40,000			Q3 - Bishop Boone Rd. Crosswalk and sidewalk			15,000
Training facility (two lane range and simulator)	450,000	Amend 78 Con		Q3 - Bishop Reline Parking Lot			15,000
Replace the AC/Heat in 911	20,000			Q3 - Mills Playground Phase II			175,000
Replace roof on the PS Building at Roya Lane Split with Fire	40,000			Q3 - Mills Basketball Resurface			25,000
				Q3 - Mills Parking Lot Expansion			75,000
				Q4 - Bishop (A) Complex Backstop Netting			20,000
				Q4 - New Irrigation system for ball fields			100,000
				Q4 - Bishop Acquatics - Mechical Additions (Heaters and Cir)			25,000
				Q4 - Bishop Acquatics - Non Slip flooring & Ext Paint			56,000
Totals	1,039,000						796,000

Wastewater	
Ram 5500 Dually will replace 2007 Chevrolet 3500	\$60,000.00
Plate compactor for Cat 308	\$10,000.00
New Vac Truck (vendor undecided) will replace 2009 VacCon	\$500,000.00
John Deere 50G Excavator	\$68,000.00
John Deere 333 Skid Steer	\$75,000.00
BigTex 40' gooseneck trailer	\$20,000.00
Upgrade/Relocate Springhill & Northlake forcemain (capacity limitations) 2022	\$2,497,950.00
CAO - SSES, LR Station 5 improvements for capacity and operability improvement. 2022	\$600,000.00
CAO - SSES, Engineering Design and CEI Ref #9 - \$170k*50%=\$85k	\$85,000.00
CAO - SSES, Engineering Design and CEI Ref #8 - \$156k*50%=\$78k	\$78,000.00
CAO - SSES, Engineering Design and CEI Ref #6 - \$78k*50%=\$46.8k	\$39,000.00
CAO - Engineering Design and CEI - Ref #16 Misc Gravity System Improvements - \$90k	\$45,000.00
CAO - Engineering Design and CEI - Ref #15 Pump Station Rehab - \$45k*50%=\$22.5k	\$22,500.00
CAO - Capital Improvements to abate SSO's - Ref #6 - \$1,300k*50%=\$650k	\$650,000.00
CAO - Capital Improvements to abate SSO's - Ref #16 Misc Gravity System Improve	\$250,000.00
CAO - Capital Improvements to abate SSO's - Ref #15 Pump Station Rehab - \$250k*50	\$125,000.00
CAO - Capital Improvements to abate SSO's - Ref #4 Basin BR-03 - \$535k*50%=\$321k	\$267,500.00
Aerators for WWTP	\$80,000.00
Total	\$5,472,950.00

Water	
Ram 5500 with Service Body will replace 2014 Ford F350	\$50,000.00
Keiser Compressor	\$20,000.00
6" Godwin dry prime pump	\$50,000.00
Tank Mixers and Valves 2022	\$400,000.00
Meters 2022	\$40,000.00
Develop interconnection of water supply with Benton 2022	\$800,000.00
Additional water main crossing of I-30 at Springhill Road. Engineering Com	\$800,000.00
Total	2,160,000

Note in a little less than the 90 days to Budget Book Submission from original adoption on 12/14/21 the following has taken place regarding Capital and Large Maintenance items. The Roof at the Public Safety Complex was found to be covered by insurance.

Q1 - Mills New Expanded Tennis/Pickleball Courts	300,000	Amend 78 Con
New Animal Control Transport Van	40,000	Amend 78 Con
Training facility (two lane range and simulator)	450,000	Amend 78 Con
Q2 - Pavilion Refurbish and Electrical Mills	75,000	
1/3 of needed 49 sets of Turnout Gear	50,000	
Overhead Speaker and Radio System at HQ	24,000	
Replace the AC/Heat in 911	20,000	
Q3 - Bishop Boone Rd. Crosswalk and sidewalk	15,000	half GF/half Street
Field Lighting at Midland added by Council Feb 2022	345,000	

790,000 925,000 was approved via Amendment 78 most of the \$135K overage will go to the PD Facility.

185,000
408,500
593,500 Approximate total approved so far out of Generl Fund Savings in 2022

Leaving the following still to consider later in the year if Sales Tax continues to be strong and above estimates.

Reseal and paint Parking Lot	10,000
Replace aging Watchguard Units	100,000
Finance/Water Billing Building Improvements	30,000
New Server at City Hall	100,000
Q3 - Bishop Finshs LED Update at Sr. Center/BG Club	50,000
Q3 - Bishop Reline Parking Lot	15,000
Q3 - Mills Playground Phase II	175,000
Q3 - Mills Basketball Resurface	25,000
Q3 - Mills Parking Lot Expansion	75,000
Q4 - Bishop (A) Complex Backstop Netting	20,000
Q4 - New Irrigation system for ball fields	100,000
Q4 - Bishop Acquatics - Mechical Additions (Heaters and Cir)	25,000
Q4 - Bishop Acquatics - Non Slip flooring & Ext Paint	56,000
Total	606,000

\$175,000 was moved to 2023 to reapply for related grant funding

Upgrade/Relocate Springhill & Northlake forcemain (capacity limitations) 2022	\$2,497,950.00
Develop interconnection of water supply with Benton 2022	\$800,000.00
Additional water main crossing of I-30 at Springhill Road. Engineering Complete 2022	\$800,000.00

City of Bryant, AR 2022 Budget Book

Appendix 4 - City Fee Schedule

Dept	Fee/Permit Description	Misc. - GL Code	Amount/Calculation
Com Dev	Accessory Building	Fee, 001-0700-4248	CASE WHEN ([Square Feet]*.14) > 40 THEN ([Square Feet]*.14) WHEN ([Square Feet]*.14) < 40 THEN 40 END
Com Dev	Act 474	Fee, 001-0700-4200	CASE WHEN (.000475*[Project Cost]<1000 THEN .000475*[Project Cost] WHEN .000475*[Project Cost]>1000 THEN 1000 END
Com Dev	Amusement Permit	Fee, 001-0700-4204	100
Com Dev	Annex-App	001-0120-4206	125
Com Dev	Billboard Permit	Fee, 001-0700-4242	100
Com Dev	Building - Accessory Building	Fee, 001-0700-4248	CASE WHEN ([Square Feet]*.08) > 40 THEN ([Square Feet]*.08) WHEN ([Square Feet]*.08) < 40 THEN 40 END
Com Dev	Building-New Residential Building	Fee, 001-0700-4236	CASE WHEN ([Square Feet]*.14) > 150 THEN ([Square Feet]*.14) WHEN ([Square Feet]*.14) < 150 THEN 150 END
Com Dev	Building-Residential Addition, Remodel	Fee, 001-0700-4238	CASE WHEN ([Square Feet]*.14) > 100 THEN ([Square Feet]*.14) WHEN ([Square Feet]*.14) < 100 THEN 100 END
Com Dev	Burn Permit	Fee, 001-0700-4256	150
Com Dev	Business Permit - Temporary - Application Fee	Fee, 001-0700-4250	25
Com Dev	Commercial - Addition, Remodel	Fee, 001-0700-4210	CASE WHEN ([Square Feet]*.15) > 100 THEN ([Square Feet]*.15) WHEN ([Square Feet]*.15) < 100 THEN 100 END
Com Dev	Commercial - New Building	Fee, 001-0700-4228	CASE WHEN ([Square Feet]*.15) > 200 THEN ([Square Feet]*.15) WHEN ([Square Feet]*.15) < 200 THEN 200 END
Com Dev	Commercial Plan Review, STORMWATER DETENTION	Fee, 001-0700-4228	\$250
Com Dev	Conditional Use - Application Fee	Fee, 001-0700-4206	125
Com Dev	Demolition Permit	Fee, 001-0700-4212	100
Com Dev	Electrical - All electrical systems, new construction, additions, and accessory buildings	Fee, 001-0700-4214	CASE WHEN ([Square Feet]*.14) > 35 THEN ([Square Feet]*.14) WHEN ([Square Feet]*.14) < 35 THEN 35 END
Com Dev	Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells, Wind Generators, (Enter # of systems)	Fee, 001-0700-4214	\$35+PLUS \$30 EACH ADDITIONAL SYSTEM
Com Dev	Electrical - Electrical systems, renovations, alternation and repairs (enter # of inspections)	Fee, 001-0700-4214	CASE WHEN fee amount > 2 THEN ((feeamount-2)*20)+35 WHEN fee amount <= 2 THEN fee amount*35 END
Com Dev	Electrical - Service only, service change outs, or Electrical Service Upgrades	Fee, 001-0700-4214	35
Com Dev	Electrical - Temporary Service Pole	Fee, 001-0700-4214	35
Com Dev	Electrical - TPP	Fee, 001-0700-4214	35
Com Dev	ELECTRICAL RE-INSPECTION	Fee, 001-0700-4214	35
Com Dev	FENCE PERMIT	Fee, 001-0700-4218	25
Com Dev	Gas - Serve Line Per Meter (Enter # of Meters)	Fee, 001-0700-4232	\$35 PER METER
Com Dev	Large Attendance Facility Permit	Alcohol Permit Fee, 001-0700-4258	1000
Com Dev	Liquor Manufacturing Permit- Vinous Liquors	Alcohol Permit Fee, 001-0700-4258	250
Com Dev	Liquor Manufacturing Permit-Spirituosous Liquors	Alcohol Permit Fee, 001-0700-4258	500
Com Dev	Mechanical - Boilers (Enter # of Boilers)	Fee	CASE WHEN fee amount=1 THEN 70 WHEN fee amount>1 THEN ((feeamount-1)*25)+70 END
Com Dev	Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter # of Systems)	Fee, 001-0700-4220	CASE WHEN fee amount=1 THEN 60 WHEN fee amount>1 THEN ((feeamount-1)*15)+60 END
Com Dev	Mechanical - Duct Work (Enter # of Systems)	Fee, 001-0700-4220	CASE WHEN fee amount=1 THEN 70 WHEN fee amount>1 THEN ((feeamount-1)*35)+70 END
Com Dev	Mechanical - Heating & Cooling system for new construction, additions, and accessory buildings	Fee, 001-700-4220	CASE WHEN ((Heat and Cooled)*.14) > 70 THEN ((Heat and Cooled)*.14) WHEN ((Heat and Cooled)*.14) < 70 THEN 70 END
Com Dev	Mechanical - HVAC change out (Enter # of Units)	Fee, 001-0700-4220	CASE WHEN fee amount=1 THEN 70 WHEN fee amount>1 THEN ((feeamount-1)*35)+70 END
Com Dev	Mechanical - Remodel, Renovation, Alterations, Replacement and Repairs	Fee, 001-700-4220	40
Com Dev	Meter Charge	Water Impact and Connection	66
Com Dev	MOBILE HOME	Fee, 001-0700-4226	50
Com Dev	Monthly Sales Tax 10%	Sales Tax, 001-0700-4656	.10 PER DOLLAR SOLD
Com Dev	Noise Ordinance	Fee,	5
Com Dev	Off-Premises Caterer Permit	Alcohol Permit Fee, 001-0700-4258	250
Com Dev	On-Premises Consumption Permit - Restaurant	Alcohol Permit Fee, 001-0700-4258	CASE WHEN ((Seating Capacity))>100 THEN 1000 WHEN ((Seating Capacity))<100 THEN 500 END
Com Dev	On-Premises Consumption-Hotel, Motel	Alcohol Permit Fee, 001-0700-4258	CASE WHEN ((Number of Rooms))>100 THEN 1000 WHEN ((Number of Rooms))<100 THEN 500 END
Com Dev	Penalty Fee, 001-0700-4208 on BL after March 31st	001-0700-4208	CASE WHEN ((Number of Employees))<=10 THEN 37.50 WHEN ((Number of Employees))>10 AND ((Number of Employees))<=25 THEN 56.25 WHEN ((Number of Employees))>25 AND ((Number of Employees))<=75 THEN 93.75 WHEN ((Number of Employees))>75 AND ((Number of Employees))<=100 THEN 131.25 WHEN ((Number of Employees))>100 THEN 168.75 END
Com Dev	Permit for work in the street Right-Of-Way or City Easement	Fee, 001-0700-4230	50
Com Dev	Plumbing - Permit Fee	Fee, 001-0700-4232	35
Com Dev	Plumbing - Plumbing Fixtures (Enter # of Fixtures)	Fee, 001-0700-4232	\$5 PER FIXTURE
Com Dev	Plumbing - Systems for new construction, additions and accessory buildings	Fee, 001-0700-4232	CASE WHEN ((Heat and Cooled)*.14) > 40 THEN ((Heat and Cooled)*.14) WHEN ((Heat and Cooled)*.14) < 40 THEN 40 END
Com Dev	Plumbing - Water Heater (Enter # of water heaters)	Fee, 001-0700-4232	35
Com Dev	Private Club Monthly Sales Tax 5%	Sales Tax, 001-0700-4656	5% OF TOTAL ALCOHOL SALES
Com Dev	Private Club Monthly Sales Tax Late Fee	Sales Tax, 001-0700-4656	(Private Club Monthly Sales Tax 5%)*.1
Com Dev	Private Club Permit	Alcohol Permit Fee, 001-0700-4258	750
Com Dev	Re-Inspection (Enter # of Inspections)	Fee, 001-0700-4234	\$35
Com Dev	Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	((Number of Lots)*1)+25
Com Dev	Retail Beer and Light Wine Off-Premises Permit	Alcohol Permit Fee, 001-0700-4258	20+5*(fee amount/1000)-10
Com Dev	Retail Beer and Light Wine on Premises Permit	Alcohol Permit Fee, 001-0700-4258	20+5*(fee amount/1000)-10
Com Dev	Retail Liquor Off-Premises Permit	Alcohol Permit Fee, 001-0700-4258	425
Com Dev	Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0700-4206	CASE WHEN fee amount=1 THEN 40 WHEN fee amount=2 THEN 125 END
Com Dev	RPZ PERMIT	Fee, 001-0700-4230	40
Com Dev	SANITATION PERMIT	Fee, 001-700-4240	25
Com Dev	Satellite Catering Permit	Alcohol Permit Fee, 001-0700-4258	250
Wastewater	Sewer Connection Fee, also supplied by Angela	Sewer Impact and Connection, 500-0950-4558	150
Wastewater	Sewer Impact Fee, supplied also by Angela 500-0950-4631	Sewer Impact and Connection	500
Com Dev	SIGN PERMIT	Fee, 001-700-4242	35
Com Dev	Sign Variance Fee - 001-0120-4250	Fee 001-0700-4250	100
Com Dev	SITE CLEARANCE PERMIT	Fee, 001-0700-4212	5
Com Dev	SOLICITATION PERMIT	Fee, 001-0700-4244	15
Stormwater	Stormwater In-Lieu Fee	500-0140-4567	\$500-\$3000 based on acreage, calculated by STORMWATER
Stormwater	Commercial-Large - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Stormwater	Commercial-Small - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Street	STREET CUT	Fee, 001-0700-4230	50
Wastewater	Subdivision Final Plat - Wastewater Flushing Fee	Fee, 500-0950-4631	50
Wastewater	Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631	Fee, 500-0950-4631	[Number of Lots]*50
Water	Subdivision Final Plat - Water Flushing Fee	Fee, 500-0900-4632	50
Water	Subdivision Final Plat - Water Impact Fee - 500-0900-4632	Fee, 500-0900-4632	[Number of Lots]*50
Water	Subdivision Preliminary Plat - Review Fee - 001-0120-4250	Fee, 001-0700-4250	((Number of Lots)*3)+300
Com Dev	Subdivision Preliminary Plat - Stormwater Detention and Drainage Plan Review - 500-0140-4567	500-0140-4567	IF(((Number of Lots)*25)>250,((Number of Lots)*25)) IF(((Number of Lots)*25)<250, 250)
Com Dev	SWIMMING POOL	Fee, 001-0700-4252	60
Water	System Dev. Charge, also supplied by Angela	Water Impact and Connection, 500-0900-4540	150
Com Dev	Temporary Business License Fee	001-0700-4208	225
Com Dev	Variance - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0700-4206	CASE WHEN fee amount=1 THEN 40 WHEN fee amount=2 THEN 125 END
Water	Water Connection Fee, also supplied by Angela	Water Impact and Connection, 500-0900-4556	245
Water	Water Deposit	Water Impact and Connection	60
Water	Water Impact Fee, supplied also by Angela, 500-0900-4629	Water Impact and Connection	600
Com Dev	Wholesale Beer and Light Wine Permit	Alcohol Permit Fee, 001-0700-4258	125
Com Dev	Wholesale Liquor Permit	Alcohol Permit Fee, 001-0700-4258	500

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Com Dev	Work Commencing before permit issuance (Enter Fee)	Fee, 001-0700-4230	DOUBLE THE PERMIT FEE
Animal	1st Impound/pickup - licensed/sterilized	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	20
Animal	1st impound - not licensed or vaccinated	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	30
Animal	2nd impound	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	60
Animal	3rd impound	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	120
Animal	4th and Subsequent impounds	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	240
Animal	After- hours impound fee	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	50
Animal	Emergency Boarding	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	0
Animal	Boarding	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	10
Animal	Quarantine/Prosecution	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	20
Animal	Puppies/Kittens Impounded with Mother	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	5
Animal	Bath	Per Treatment Ord 2015-19, 001-0200-4222	10
Animal	Flea/Tick Treatment	Per Treatment Ord 2015-19, 001-0200-4222	10
Animal	Dangerous Dog Permit	Monthly Monitoring Fee Ord 2015-19, 001-0200-4224	30
Animal	Vicious Dog Bond - Pending Court	1 Time Fee, Refundable if court ordered Ord 2015-19, 001-0200-4224	500
Animal	Emergency Veterinary Care	Based on Animal Needs, 001-0200-4224	Varies
Animal	Adoption	Per Animal , Ord 2015-19, 001-0200-4202	15
Animal	Medical Care, Misc.	Per Animal , Ord 2015-19, 001-0200-4222	20
Animal	Spay/Neuter	Per Animal , Ord 2015-19, 001-0200-4246	60
Animal	Adoption - Small Animals	Per Animal , Ord 2015-19, 001-0200-4202	5
Animal	Adoption- Exotics	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal	Adoption - Misc.	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal	Adoption - Discount	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal	Senior Discount	Per Animal , Ord 2015-19, 65 year of age or older, 001-0200-4202	minus \$5
Animal	Euthanasia 0-50 lbs.	Per Animal , Ord 2015-19, 001-0200-4222	30
Animal	Euthanasia 51-100 lbs.	Per Animal , Ord 2015-19, 001-0200-4202	40
Animal	Euthanasia 101-200 lbs.	Per Animal , Ord 2015-19, 001-0200-4202	60
Animal	Euthanasia 200 + lbs.	Per Animal , Ord 2015-19, 001-0200-4202	80+\$2 per ob. over
Animal	Private Cremation with Return	Per Animal , Ord 2015-19, 001-0200-4202	\$175/\$195/\$225
Animal	Cremation without Return	Per Animal , Ord 2015-19, 001-0200-4202	\$35/\$45/\$55
Animal	Urn or Remains Container	Per Animal , Ord 2015-19, 001-0200-4202	Cost
Animal	Semi- Private Cremation with Return	Per Animal , Ord 2015-19, 001-0200-4202	\$125
Animal	Pet Memorial Service	Per Item, 001-0200-4222	TBD
Animal	License - Sterilized - 1 year	Annually , 001-0200-4224	5
Animal	License - Sterilized - 3 year	Triennial, 001-0200-4224	10
Animal	License - Unaltered- 1 year	Annually , 001-0200-4224	20
Animal	License - Unaltered - 3 year	Triennial, 001-0200-4224	40
Animal	License - Registered Therapy, Assistance Animal and Law Enforcement/Military Animals	No Fee	0
Animal	Lifetime Pet License	one Time , 001-0200-4224	50
Animal	Active/Military Senior Discount	Per Pet License, 001-0200-4224	(\$2)
Animal	Wild Animal Permit	Annually , 001-0200-4224	100
Animal	Animal Establishment Permit	Annually , 001-0200-4224	15
Animal	Animal Establishment Permit - Boarding Kennels/Catteries	Annually , 001-0200-4224	25
Animal	Animal Establishment Permit - Pet Shops	Annually , 001-0200-4224	40
Parks	Fee Name		Fee Price
Parks	Memberships		
Parks	Senior Annual	001-0430-4300	\$120
Parks	Senior Monthly	001-0430-4300	\$15
Parks	Senior 3 Month	001-0430-4300	\$40
Parks	Senior 6 Month	001-0430-4300	\$75
Parks	Senior 10 Pass	001-0430-4300	\$30
Parks	Family Annual	001-0430-4300	\$420
Parks	Family Monthly	001-0430-4300	\$45
Parks	Family 3 Month	001-0430-4300	\$125
Parks	Family 6 Month	001-0430-4300	\$240
Parks	Additional Youth Annual	001-0430-4300	\$75
Parks	Additional Adult Annual	001-0430-4300	\$175
Parks	Additional Youth Monthly	001-0430-4300	\$6
Parks	Additional Adult Monthly	001-0430-4300	\$16
Parks	Additional Youth 3 Month	001-0430-4300	\$20
Parks	Additional Adult 3 Month	001-0430-4300	\$48
Parks	Adult Annual	001-0430-4300	\$280
Parks	Adult Monthly	001-0430-4300	\$30
Parks	Adult 3 Month	001-0430-4300	\$80
Parks	Adult 6 Month	001-0430-4300	\$150
Parks	Adult 10 Pass	001-0430-4300	\$45
Parks	Student Annual	001-0430-4300	\$150
Parks	Student Monthly	001-0430-4300	\$20
Parks	Student 3 Month	001-0430-4300	\$50
Parks	Student 6 Month	001-0430-4300	\$80
Parks	Student 10 Pass	001-0430-4300	\$30
Parks	Disability Annual	001-0430-4300	\$120
Parks	Disability Monthly	001-0430-4300	\$15
Parks	Disability 3 Month	001-0430-4300	\$40

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Parks	Disability 6 Month	001-0430-4300	\$75
Parks	Disability 10 Pass	001-0430-4300	\$30
Parks	Corporate Adult	001-0430-4300	\$20
Parks	Corporate Senior	001-0430-4300	\$10
Parks	Corporate Family	001-0430-4300	\$30
Parks	Child Annual	001-0430-4300	\$100
Parks	Child Monthly	001-0430-4300	\$10
Parks	Child 3 Month	001-0430-4300	\$25
Parks	Child 6 Month	001-0430-4300	\$45
Parks	Adult Day pass	001-0430-4514	\$5
Parks	Youth Day pass	001-0430-4514	\$5
Parks	Mills Day pass	001-0410-4532	\$5
Parks	Activities		
Parks	Youth Basketball Individual	001-0430-4364	\$85
Parks	Youth Basketball Team	001-0430-4364	\$300
Parks	Youth Volleyball Individual	001-0430-4364	\$45
Parks	Youth Volleyball Team	001-0430-4364	\$200
Parks	BASS Swim Gold	001-0430-4366 - monthly	\$75
Parks	BASS Swim Silver	001-0430-4366 - monthly	\$66
Parks	BASS Swim Bronze	001-0430-4366 - monthly	\$66
Parks	AAU kit	001-0430-4366	\$50
Parks	Master Swim	001-0430-4366 - monthly	\$30
Parks	Swim Meet	001-0430-4340 - hourly rate	\$100
Parks	Water Aerobics	001-0430-4382 - monthly/class	\$25
Parks	Group Swim Lessons	001-0430-4382	\$66
Parks	Private Swim Lessons	001-0430-4382	\$100
Parks	Semi- Private Swim Lessons	001-0430-4382	\$70
Parks	Swim Babies	001-0430-4382	\$55
Parks	Facility Rentals	(Indoor)	
Parks	Senior Adult Center	001-0430-4332 - hourly rate	\$20
Parks	Red Room	001-0430-4332 - hourly rate	\$20
Parks	Green Room	001-0430-4332 - hourly rate	\$20
Parks	Red/Green Room	001-0430-4332 - hourly rate	\$40
Parks	Blue Room	001-0430-4332 - hourly rate	\$50
Parks	Purple Room Half	001-0430-4332 - hourly rate	\$25
Parks	Purple Room Full	001-0430-4332 - hourly rate	\$40
Parks	Extra hour room fee	001-0430-4332	\$40
Parks	Reservation Late Fee	001-0430-4332 - hourly rate	\$25
Parks	Event Room Media	001-0430-4332	\$50
Parks	Vendor Fee	001-0430-4332	\$50
Parks	Late Check-out fee	001-0430-4332 - hourly rate	\$50
Parks	Blue/Purple Room	001-0430-4332	\$80
Parks	Gymnasium	001-0430-4332 - daily rate	\$1,000
Parks	Bishop Tournament Court	001-0430-4332 - hourly rate	\$40
Parks	Bishop Basketball Court	001-0430-4332 - hourly rate	\$50
Parks	Bishop Basketball Half Court	001-0430-4332 - hourly rate	\$25
Parks	Fitness Room	001-0430-4332 - hourly rate	\$20
Parks	Stage Pieces	001-0430-4332	\$50
Parks	Baseball Parking Lot	001-0430-4332 - hourly rate	\$50
Parks	Full Pool	001-0430-4340 - hourly rate	\$100
Parks	Individual Lanes	001-0430-4340 - hourly rate	\$15
Parks	Therapy Pool	001-0430-4340 - hourly rate	\$100
Parks	Racer's Party Room	001-0430-4340 - 2 hour block	\$120
Parks	Splash Pad	001-0430-4340 - 2 hour block	\$60
Parks	Outdoor Rentals		
Parks	Mills Pavilion 1	001-0430-4534 - hourly rate	\$10
Parks	Mills Pavilion 2	001-0430-4534 - hourly rate	\$10
Parks	Mills Pavilion 3	001-0430-4534 - hourly rate	\$10
Parks	Bishop Park Pavilion	001-0430-4332 - hourly rate	\$25
Parks	Ashley Park Pavilion	001-0450-4260 - hourly rate	\$25
Parks	Ashley Park Baseball Field	001-0450-4260 - 1.5 hour block	\$35
Parks	Alcoa 40 Multipurpose Field	001-0440-4260 - hourly rate	\$25
Parks	Alcoa 40 Softball Field	001-0440-4260 - hourly rate	\$25
Parks	Midland Soccer Field	001-0440-4260 - hourly rate	\$25
Parks	Mills Park Pool	001-0430-4532 - 2 hour block	\$150
Parks	Bishop RV Site	001-0430-4332 - daily rate	\$20
Parks	Bishop Softball Field	001-0430-4332 - hourly rate	\$25
Parks	Bishop Multipurpose Field	001-0430-4332 - hourly rate	\$25
Parks	Bishop Baseball Field	001-0430-4332 - hourly rate	\$25
Parks	Point Of Sale		
Parks	Mills Pool day pass		\$5
Parks	Tournament fee - baseball	001-0430-4354 - per field/per day	\$150
Parks	Tournament fee - softball	001-0430-4354 - per field/per day	\$150

Glossary:

ACIC stands for 'Arkansas Crime Information Center' and is used by the Police Department.

Accrual - revenue and expenses are recorded when they are incurred.

Act 474 Sur Charge is paid by the Code Department to the State.

ADFA stands for the Arkansas Department of Finance and Administration.

Ad Valorem - a basis for levy of taxes upon property based on value.

Agency Fund - a fund consisting of resources received and held by the governmental unit as an agent for others.

ANRC - Arkansas Natural Resource Commission

APERS stands for the Arkansas Public Employees Retirement System.

Arbitrage - the simultaneous buying and selling of securities, currency, or commodities in different markets or in derivative forms in order to take advantage of differing prices for the same asset.

Audit - an official inspection of an individual's or organization's accounts, typically by an independent body.

AWWA stands for the American Water Works Association.

Balanced Budget - a budget balanced by fund, means the total anticipated revenues are equal to or exceed the budgeted expenditures for that fund.

B&G stands for Building and Grounds.

BAC stands for Blood Alcohol Content.

BOND: (Debt Instrument): A written promise to pay a specified sum of money (called the principal amount or face value) at a specified future due date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (called the interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures. The difference between a note and a bond is that the latter is issued for a longer period (over 10 years) and requires greater legal formality.

Budget - an annual or other regular estimate of revenues and expenditures put forward by the government, often including details of changes in taxation or other revenue sources.

Capital Expenditures - as also described for this particular Entity/City on page 13 are reviewed starting at \$5000 with a life of two or more years and the common definition is money spent by a business or organization on acquiring or maintaining fixed assets, such as land, buildings, and equipment.

Capital Projects Fund - A fund created to account for all resources to be used for the acquisition or construction of designated fixed assets.

CAPPD stands for Central Arkansas Planning Development District. This District works with the City of Bryant to acquire grants.

CAW stands for Central Arkansas Water Authority. The City of Bryant currently receives their Water via a Contract with CAW.

CIP - Capital Improvement Plan or Program.

COE stands for the Corp of Engineers. The City of Bryant has a contract with the COE for future water access from Lake DeGray.

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Debt Service Fund - A governmental type fund used to account for accumulations of resources that are restricted, committed, or assigned to expenditures for principal and interest.

Depreciation - a reduction in the value of an asset with the passage of time, due in particular to wear and tear.

A Dewatering Facility is a Wastewater Treatment Plant option. The City of Bryant implemented this option in 2018.

EMT - Emergency Medical Technician

Enterprise Fund - A Fund established to finance and account for the acquisition, operations, and maintenance of governmental facilities and services which are entirely or predominantly self-supporting by user charges.

The Federal Drinking Water Loan Program is operated by the Arkansas Natural Resources Commission.

FICA is a payroll cost and stands for the Federal Insurance Contributions Act.

Franchise Fee - a fee paid by public service businesses for use of city streets, alleys, and property in providing their services to the citizens of a community, included but not limited to electricity, telephone, natural gas and cable television.

Full - Time Equivalent Position (FTE) - A part time position converted to the decimal equivalent of a full time position based on 2080 per year. For example, a summer lifeguard working for four months, or 690 hours, would be equivalent to .33 of a full time position.

FUND: An accounting entity with a self-balancing set of accounts containing its own assets, liabilities and fund balance. A fund is established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance - is when liabilities are subtracted from assets, there is a fund balance. A positive fund balance means there are more assets than liabilities; a negative fund balance means just the opposite. Fund balance can be complicated by the fact that part of the fund balance is reserved and part unreserved.

GAAP - Generally Accepted Accounting Principles

GASB - Government Accounting Standards Board

Governmental Fund - A generic classification of funds used to account for activities primarily supported by taxes, grants, and similar revenues sources.

GFOA stands for the Governmental Finance Officers Association.

GIS stands for the geographic information system and is a system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data.

GO Bond or Debt - General Obligation Bond or Debt.

I&I stands for Inflow and Infiltration. Inflow is storm water that enters into the sanitary sewer system.

Infiltration is groundwater that enters into the sanitary sewer system.

JESAP - Job Evaluation and Salary Administration Program for evaluating wages in relation to the nation and the surrounding areas.

LOPFI - Local Fire and Police Retirement System administered by the State of Arkansas.

Major Funds are defined as those funds whose revenues, expenditures/expenses, assets or liabilities are at least 10 percent of the total for their fund category (governmental or enterprise) and 5 percent of the aggregate of all governmental and enterprise funds in total and Non Major Funds are all others.

MSI/Virtual Justice is computer software used by the Courts system.

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M&R stands for Maintenance and Repair.

NOC - Network Operations Center used by the Construction/Project Management division of the Public Works Department.

OCL - Out of City Limits

PRAC stands for the Parks and Recreation Alliance Council and was established during the 2017 by the Parks

Profit Star is computer software used for the Water, Wastewater and Stormwater bills.

RFP or RFQ - Request for Proposal or Request for Quotes, regarding purchasing.

ROCIC is a government company used by Police Department for intelligence gathering and equipment loans.

SCADA stands for the supervisory control and data acquisition and is a system that operates with coded signals over communication channels so as to provide control of remote equipment (using typically one communication channel per remote station).

Special Revenue Fund - A fund established to account for revenues from specific taxes or other earmarked

SRO - School Resource Officer

Trust

Watchguard is the Police Department's software for the in car video.

WEA stands for the Water Environmental Association.

WEFTEC stands for the Water Environment Federation Technical Conference.

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, 2021 AND ENDING DECEMBER 31, 2021

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 15, 2020, recorded as Resolution 2020-27, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2021 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, 2021 and ending December 31, 2021.

- General Fund (555,954.00)
- Investment Fund - ARPA (2,162,296.71)
- Utility Revenue Fund 500 and 510 80,000.00
- Util Bond Fund 30.11

Section The amended city budget for the calendar year 2021 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 29th day of March, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

City Attorney



		Original Budget	New Budget	Difference	
FUND 001 - General Fund					
DEPT 0100 - Administration					
001-0100-5060	Travel & Training Expense	16,150.00	14,750.00	-1,400.00	Transfer to 001-0100-5850
001-0100-5810	Fixed Assets - Equipment	0.00	21,600.00	21,600.00	Transfer from 001-0110-5614
001-0100-5850	Interest Expense	0.00	1,400.00	1,400.00	Transfer from 001-0100-5060
DEPT 0110 - Information Technology					
001-0110-5608	Software - New & Renewals	70,150.00	83,856.00	13,706.00	Transfer from 001-0120-5571
001-0110-5614	Copiers & Maintenance	25,500.00	3,900.00	-21,600.00	Transfer to 001-0100-5810
DEPT 0120 - Planning & Development					
001-0120-5571	Prof Services - Engineering	30,000.00	16,294.00	-13,706.00	Transfer to 001-0110-5608
DEPT 0160 - Engineering					
001-0160-5210	Service & Repair - Vehicle	12,960.00	0.00	-12,960.00	Transfer to 001-0160-5808
001-0160-5322	Supplies - Operating	10,074.00	7,674.00	-2,400.00	Transfer to 001-0160-5808
001-0160-5808	Fixed Assets	0.00	12,960.00	12,960.00	Transfer from 001-0160-5210
001-0160-5808	Fixed Assets	12,960.00	15,360.00	2,400.00	Transfer from 001-0160-5322
001-0160-5850	Interest Expense	0.00	290.00	290.00	
DEPT 0200 - Animal Control					
001-0200-5210	Service & Repair - Vehicle	4,700.00	2,300.00	-2,400.00	Transfer to 001-0200-5808
001-0200-5808	Fixed Assets - Vehicles	0.00	2,400.00	2,400.00	Transfer from 001-0200-5210
001-0200-5850	Interest Expense	0.00	65.00	65.00	
DEPT 0400 - Parks					
001-0400-5210	Service & Repair - Vehicle	9,500.00	700.00	-8,800.00	Transfer to 001-0400-5808
001-0400-5808	Fixed Assets - Vehicles	0.00	8,800.00	8,800.00	Transfer from 001-0400-5210
001-0400-5816	Fixed Assets - Infrastructure	6,000.00	20,000.00	14,000.00	Transfer from 001-0430-5587
DEPT 0410 - Parks - Mills Park & Pool					
001-0410-5001	Part Time Labor	28,000.00	26,800.00	-1,200.00	Transfer to 001-0410-5115
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	1,200.00	1,200.00	Transfer from 001-0410-5001
001-0410-5115	Com Exp - Tel Landline.Interne	1,200.00	1,615.00	415.00	
DEPT 0430 - Parks - Bishop					
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	48,220.00	-14,000.00	Transfer to 001-0400-5816
001-0430-5587	Prof Services - Aerobic Instr	48,220.00	47,720.00	-500.00	Transfer to 001-0440-5104
DEPT 0440 - Parks - Alcoa					
001-0440-4640	Reimbursement Revenue	0.00	-232,000.00	-232,000.00	
001-0440-5104	Repairs & Maint - Grounds	5,000.00	5,500.00	500.00	Transfer from 001-0430-5587
DEPT 0500 - Fire					
001-0500-5110	Utilities - Electric	39,900.00	40,100.00	200.00	Transfer from 001-0500-5230
001-0500-5230	Radios	5,500.00	5,300.00	-200.00	Transfer to 001-0500-5110
DEPT 0600 - Police					
001-0600-4900	Sale of Fixed Assets	-25,000.00	0.00	25,000.00	
001-0600-5840	Principal for Loans	770,026.70	420,026.70	-350,000.00	COVID savings on Enterprise late or no car deliveries
DEPT 0610 - Police - Dispatch					
001-0610-5040	Health Insurance Expense	61,581.60	61,581.60	0.00	Transfer to 001-0610-5808

001-0610-5808	Fixed Assets - Vehicles	0.00	3,300.00	3,300.00	Transfer from 001-0610-5040
001-0610-5850	Interest Expense	0.00	56.00	56.00	
DEPT 0700 - Code Enforcement					
001-0700-5030	APERS Expense	39,520.04	36,270.04	-3,250.00	Transfer to 001-0700-5808
001-0700-5210	Service & Repair - Vehicle	15,400.00	6,000.00	-9,400.00	Transfer to 001-0700-5808
001-0700-5300	Supplies - Office	14,000.00	13,200.00	-800.00	Transfer to 001-0700-5568
001-0700-5568	Prof Services - Elec Insp	17,000.00	17,800.00	800.00	Transfer from 001-0700-5300
001-0700-5808	Fixed Assets - Vehicles	0.00	9,400.00	9,400.00	Transfer from 001-0700-5210
001-0700-5808	Fixed Assets - Vehicles	9,400.00	12,650.00	3,250.00	Transfer from 001-0700-5030
001-0700-5850	Interest Expense	0.00	220.00	220.00	
General Fund Totals		1,293,262.34	737,308.34	-555,954.00	

FUND 007 - ARPA Investments					
DEPT 0100 - Administration					
007-0100-4700	Grant Revenue	0.00	-2,172,096.71	-2,172,096.71	Receipt of half of the APRA Money from the Federal Govt
007-0100-5855	Loss	0.00	9,800.00	9,800.00	
ARPA Investments		0.00	-2,162,296.71	-2,162,296.71	

FUND 114 - 2016 Bond Fund					
114-0000-5722	Bond Principle Pmt	2,905,338.00	2,168,338.00	-737,000.00	Transfer to 114-0000-5850
114-0000-5850	Interest Expense	0.00	737,000.00	737,000.00	Transfer from 114-0000-5722

FUND 500 - Revenue Fund - Water & WW					
DEPT 0000 - Water and WW					
500-0000-5501	Bad Debt Expense	0.00	80,000.00	80,000.00	
DEPT 0900 - Water					
500-0900-5624	Xfer to Water	3,519,652.00	3,719,652.00	200,000.00	
DEPT 0950 - Wastewater					
500-0950-5624	Xfer to Water	4,064,000.00	4,264,000.00	200,000.00	
FUND 510 - Water Operating Fund					
DEPT 0900 - Water					
510-0900-4625	Xfer from Water	-3,519,652.00	-3,719,652.00	-200,000.00	
510-0900-5360	Cost of Water	1,468,524.00	1,457,024.00	-11,500.00	Transfer to 510-0900-5535
510-0900-5535	Sales Tax Expense	310,000.00	321,500.00	11,500.00	Transfer from 510-0900-5360
DEPT 0950 - Wastewater					
510-0950-4625	Xfer from Sewer Sales	-4,964,000.00	-5,164,000.00	-200,000.00	
Utility Fund Totals		878,524.00	958,524.00	80,000.00	

FUND 606 - W/WW Ref Rev Bonds 2017 DSR					
DEPT 0000 - Water and WW					
606-0000-5626	Xfer to Other	0.00	30.11	30.11	

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR THE PURCHASE OF AN ACCESS CONTROL MANAGEMENT SYSTEM AND FOR OTHER PURPOSES, WITH EMERGENCY CLAUSE.

WHEREAS, it is in the best interest of the residents of the City of Bryant to have facilities that provide required, adequate, and readily accessible security for personnel, and

WHEREAS, the City of Bryant currently has a need to update the current access control management system, and

WHEREAS, the City of Bryant can better protect the assets of Bryant in a safer, more efficient manner if the City has an updated access management system.

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

Section 1. The purchase of a access management system for the City of Bryant presents an exceptional situation where the bidding procedure is hereby deemed not feasible or practical.

Section 2. The access management system will be purchased through a vendor with special demonstrator model pricing utilizing general funds.

Section 3. The taking of competitive bids is hereby waived in the purchase of the access management system for the use of the City of Bryant in the performance of their duties.

Section 4. The IT Director is hereby authorized to make such purchase with the approval of the Mayor.

Section 5. The IT Director is hereby authorized to spend an amount not to exceed \$70,000 (seventy thousand) utilizing general funds for the purchase of the access management system To spend any money in excess of this amount shall require approval of the city council.

Section 6. Whereas this is an exception situation and the access management system is needed to protect the Health, Welfare and Safety of the Personnel of 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 _____, 2022.

{signatures on following page}

Allen E. Scott, Mayor

ATTEST:

Approved as to Form:

Mark Smith, City Clerk

Ashley Clancy, City Attorney

RESOLUTION No. 2022-____

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

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

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

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

WHEREAS, the City of Bryant will secure a loan for \$900,000 (Nine Hundred Thousand Dollars) from Community Leasing Partners, Division of Community First National Bank; and

WHEREAS, the build time for this type of aerial fire apparatus is approximately 12-14 months from date of order from the manufacturer, and

WHEREAS, the City Council of Bryant authorizes the Fire Department to make this Rescue/Pumper and the necessary and required equipment purchase in a timely fashion to meet the Public Safety needs of the City of Bryant.

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

Section 1. Authority Grant

The City of Bryant's Mayor is hereby authorized and directed to secure a loan for up to \$900,000 (Nine Hundred Thousand Dollars), to bring back to City Council such documents, Resolutions, and/or Ordinances as may be necessary to effectuate the loan for the Rescue/Pumper and the necessary and required equipment, and the City Council hereby directs the Fire Department to place orders as necessary and in such time and fashion as is reasonable and necessary to purchase such apparatus and required and necessary equipment as described above, and directs the Fire Department to prepare the Pumper being retired by the new Rescue/Pumper in such manner and fashion is necessary and appropriate for sale, transfer to other City of Bryant Departments, or otherwise dispose of them in such fashion as to maximize their value, use, and benefit for the City of Bryant. The Fire Department will attempt to purchase as much of the necessary and required equipment to place the Rescue/Pumper in service from the fire apparatus manufacturer to simplify the transaction. If that is not practical or possible, any remaining necessary and

required equipment will be made as a separate purchase(s) and the funds will be taken from the borrowed principal loan balance.

PASSED AND APPROVED this _____ day of _____, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Approved as to Form:

Mark Smith, City Clerk

RESOLUTION No. 2022 -

A RESOLUTION AUTHORIZING THE MAYOR TO PURCHASE PROPERTY FROM SALINE COUNTY FOR THE CONSTRUCTION OF THE BRYANT PARKWAY FROM THE EXISTING UNION PACIFIC RIGHT-OF-WAY TO THE INTERSECTION OF HILL FARM ROAD AS SITUATED IN SALINE COUNTY, BRYANT, ARKANSAS AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant, Arkansas desires to purchase and accept a warranty deed for the following property described in Exhibit A situated in Saline County, Arkansas from Saline County for the sole purpose to Construct the Bryant Parkway from the Union Pacific Railroad Tracks to intersect with Hill Farm Road.

AND WHEREAS, Saline County has agreed to sell the aforementioned property to the City of Bryant with all the covenants and restrictions in place from Reynolds Metals in the original agreement presented in Exhibit B.

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

Section 1. Authorization.

The Mayor and City Clerk are hereby authorized by the City Council for the City of Bryant, Arkansas to purchase and accept a Warranty Deed for the property described above, and to execute any documents necessary for the purchase and transfer of said property, including but not limited to the contract attached hereto as Exhibit C.

Section 2. Severability.

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

Section 3. Repealer.

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

Section 4.

THIS RESOLUTION WILL BE IN FULL FORCE AND EFFECT UPON ITS APPROVAL BY THIS CITY COUNCIL.

PASSED AND APPROVED this _____ day of _____, 2022.

ATTEST:

City Clerk Mark Smith

Mayor Allen E. Scott

EXHIBIT C

Prepared By:
Rena S. Roach, Attorney at Law
100 Monroe Street, #111
Centerton, AR 72719

Return To:
Professional Land Title Company of Arkansas
16 Ryeland Drive, Ste. D
Cabot, AR 72023
(501) 843-1881
File No. 6-19676
Job: 061705
Tract: 01

WARRANTY DEED

THAT, **Saline County, Arkansas**, GRANTOR, by **Jeff Arey, its Judge**, duly authorized to so act on behalf of said County, for and in consideration of the sum of Six Hundred Thirty Seven Thousand, Three Hundred Forty 00/100 Dollars (\$637,340.00) and other good and valuable consideration, paid by **City of Bryant, Arkansas**, GRANTEE, the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the Grantee, and unto its successors and assigns forever, the following described lands, save and except such minerals therein and thereunder, as oil, gas, distillate, condensate, salt water and its components, hydrocarbons, sulfur minerals and all other hydrocarbons which do not interfere with the surface use for highway purposes, said lands being more particularly described as follows in the County of Saline, State of Arkansas:

Property conveyed herein is described in Exhibit A, and as shown on the map attached hereto, this conveyance is expressly subject to the covenants, restrictions, encumbrances and rights reserved to Reynolds Metals Company, LLC, as set out in Exhibit B, which is attached hereto and incorporated herein by this reference, which covenants, restrictions, encumbrances and rights derive from the Quitclaim Deed to Grantor filed with the Saline County Circuit Clerk as Instrument Number 02-059653 filed August 21, 2002. Grantor, Grantee and Reynolds Metals Company, LLC have entered a Property Agreement to be filed of record concurrently with this Warranty Deed.

To have and to hold the same unto the Grantee and unto its successors and assigns forever, with all tenements, appurtenances and hereditaments thereunto belonging.

And Grantor hereby covenants with the Grantee that it will forever warrant and defend the title to said lands against all lawful claims whatsoever.

IN WITNESS WHEREOF, this ____ day of _____, 2022.

Saline County, Arkansas

By: Jeff Arey

Title: Judge

ACKNOWLEDGMENT

State of Arkansas

County of _____

On this _____ day of _____, 2022, before me, _____, a Notary Public, (or before any officer within this State or without the State now qualified under existing law to take acknowledgments), duly commissioned, qualified and acting, within and for said County and State, appeared in person the within named **Jeff Arey**, (being the person or persons authorized by said corporation to execute such instrument, stating his capacity in that behalf), to me personally well known (or satisfactorily proven to be such person), who stated that he was the **Judge of Saline County, Arkansas**, and was duly authorized in his capacity to execute the foregoing instrument(s) for and in the name and behalf of said County, and further stated and acknowledged that he had so signed, executed, and delivered said foregoing instrument for the consideration, uses, and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this ____ day of _____, 2022.

Notary Public

My Commission expires _____

[SEAL]

EXHIBIT A

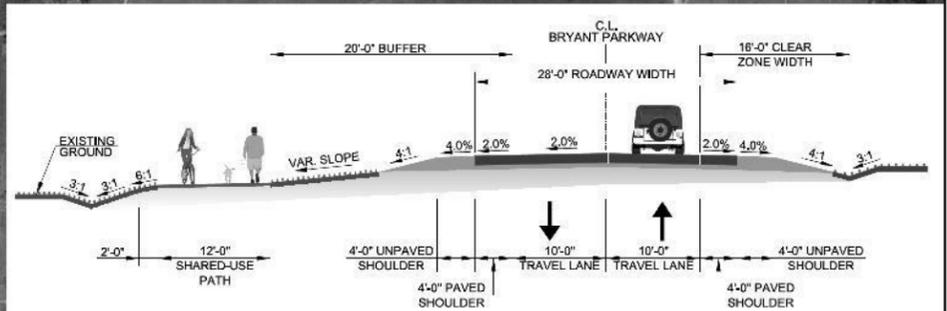
Part of the Southeast Quarter and part of the Southeast Quarter of the Northeast Quarter of Section 34, part of the West Half of the Northwest Quarter of Section 35, part of the Southwest Quarter and part of the Southeast Quarter of the Northwest Quarter of Section 26, all in Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows:

BEGINNING at a 5/8 inch rebar found at the Southeast Sixteenth Corner of said Section 34; thence North 88°27'52" West along the South line of the Northwest Quarter of the Southeast Quarter of said Section 34 a distance of 119.18 feet to the Western right of way line of the Bryant Parkway extension as established by Job 061705; thence North 18°02'37" East along said right of way line a distance of 1,044.77 feet; thence North 27°28'42" East along said right of way line a distance of 119.85 feet; thence North 42°22'49" East along said right of way line a distance of 17.43 feet; thence North 48°50'00" West a distance of 212.27 feet; thence North 67°18'27" West along said right of way line a distance of 70.00 feet; thence North 81°01'09" West along said right of way line a distance of 70.00 feet; thence North 87°25'16" West along said right of way line a distance of 113.30 feet; thence North 04°15'13" East a distance of 42.39 feet to the South line of the Northeast Quarter of said Section 34; thence South 89°19'08" East along said South line a distance of 246.48 feet to the Western right of way line of the Bryant Parkway extension as established by Job 061705; thence South 66°25'24" East along said right of way line a distance of 70.18 feet; thence South 48°50'00" East along said right of way line a distance of 199.35 feet; thence North 42°22'49" East along said right of way line a distance of 57.50 feet; thence North 57°47'55" East along said right of way line a distance of 170.41 feet; thence South 88°47'37" East along said right of way line a distance of 70.66 feet; thence North 64°12'07" East along said right of way line a distance of 500.18 feet; thence North 21°16'14" East along said right of way line a distance of 40.81 feet; thence North 69°23'21" East along said right of way line a distance of 240.91 feet; thence North 64°13'21" East along said right of way line a distance of 166.77 feet; thence North 45°57'56" East along said right of way line a distance of 78.65 feet; thence North 32°26'42" East along said right of way line a distance of 159.34 feet; thence North 10°13'42" East along said right of way line a distance of 160.30 feet; thence North 00°53'36" East along said right of way line a distance of 879.33 feet; thence North 23°02'08" East along said right of way line a distance of 210.22 feet; thence North 41°53'20" East along said right of way line a distance of 740.69 feet; thence North 29°32'43" East along said right of way line a distance of 179.47 feet; thence North 17°25'42" East along said right of way line a distance of 207.24 feet; thence North 25°49'59" East along said right of way line a distance of 677.70 feet; thence North 08°52'31" East along said right of way line a distance of 68.96 feet; thence North 30°32'14" East along said right of way line a distance of 238.84 feet; thence North 22°05'19" East along said right of way line a distance of 249.88 feet; thence North 18°23'01" East along said right of way line a distance of 1,150.94 feet; thence North 38°36'54" East along said right of way line a distance of 199.39 feet; thence North 61°51'54" East along said right of way line a distance of 165.02 feet; thence North 85°46'43" East along said right of way line a distance of 219.78 feet; thence North 77°10'24" East along said right of way line a distance of 139.91 feet; thence North 53°42'44" East along said right of way line a distance of 139.91 feet; thence North 29°54'44" East along said right of way line a distance of 139.91 feet; thence North 06°06'44" East along said right of way line a distance of 139.91 feet; thence North 17°41'16" West along said right of way line a distance of 139.91 feet; thence North 53°04'30" West along said right of way line a distance of 139.95 feet; thence North 47°33'53" West along said right of way line a distance of 120.34 feet to the Southern right of way line of the Union Pacific Railroad; thence North

48°26'33" East along said right of way line a distance of 216.19 feet to the Eastern right of way line of the Bryant Parkway extension as established by Job 061705; thence South 47°33'53" East along said right of way line a distance of 177.78 feet; thence South 14°52'26" East along said right of way line a distance of 339.36 feet; thence South 08°46'20" West along said right of way line a distance of 200.54 feet; thence South 30°18'40" West along said right of way line a distance of 112.57 feet; thence South 43°04'20" West along said right of way line a distance of 138.33 feet; thence South 58°37'08" West along said right of way line a distance of 148.01 feet; thence South 81°24'31" West along said right of way line a distance of 110.50 feet; thence South 85°39'42" West along said right of way line a distance of 140.40 feet; thence South 79°27'34" West along said right of way line a distance of 79.90 feet; thence South 61°35'06" West along said right of way line a distance of 140.16 feet; thence South 37°33'29" West along said right of way line a distance of 139.60 feet; thence South 20°35'22" West along said right of way line a distance of 59.78 feet; thence South 18°42'15" West along said right of way line a distance of 1,202.03 feet; thence South 25°53'27" West along said right of way line a distance of 268.34 feet; thence South 16°53'13" West along said right of way line a distance of 260.09 feet; thence South 01°30'22" West along said right of way line a distance of 43.86 feet; thence South 20°14'00" West along said right of way line a distance of 271.25 feet; thence South 29°36'49" West along said right of way line a distance of 182.90 feet; thence South 76°30'38" West along said right of way line a distance of 66.22 feet; thence South 21°08'56" West along said right of way line a distance of 379.37 feet; thence South 41°52'49" West along said right of way line a distance of 819.55 feet; thence South 24°22'31" West along said right of way line a distance of 139.23 feet; thence South 06°55'19" West along said right of way line a distance of 110.47 feet; thence South 00°54'53" West along said right of way line a distance of 829.70 feet; thence South 14°05'58" West along said right of way line a distance of 140.05 feet; thence South 28°44'38" West along said right of way line a distance of 200.37 feet; thence South 47°42'30" West along said right of way line a distance of 170.07 feet; thence South 71°33'44" West along said right of way line a distance of 379.73 feet; thence North 76°02'26" West along said right of way line a distance of 29.84 feet; thence South 78°48'02" West along said right of way line a distance of 29.78 feet; thence South 64°16'44" West along said right of way line a distance of 559.99 feet; thence South 59°42'28" West along said right of way line a distance of 80.07 feet; thence South 14°29'20" West along said right of way line a distance of 39.99 feet; thence South 41°23'25" West along said right of way line a distance of 160.19 feet; thence South 22°36'29" West along said right of way line a distance of 160.61 feet; thence South 18°03'17" West along said right of way line a distance of 750.00 feet; thence South 06°49'29" West along said right of way line a distance of 109.86 feet; thence South 16°16'44" West along said right of way line a distance of 190.15 feet to the West line of the Southeast Quarter of the Southeast Quarter of said Section 34; thence North 02°49'11" East along said West line a distance of 146.48 feet to the POINT OF BEGINNING and containing 28.97 acres (1,262,013 sq. ft.) more or less.



BRYANT PKWY. EXTENSION PROPOSED ALIGNMENT



BRYANT PARKWAY: TYPICAL SECTION

Exhibit B

- a) Property Agreement by and along Saline County, Arkansas, as Grantor, City of Bryant, Arkansas, as Grantee, and Reynolds Metals Company, LLC, filed ___ as document #__ in the records of Saline County, Arkansas.
- b) Smoke Easement between Saline County and Reynolds Metals Company filed of record on August 21, 2002 with the Recorder of Deeds for Saline County, Arkansas as Instrument No. 02059702.
- c) Conservation Easement between Reynolds Metals Company and Saline County filed of record on August 21, 2001 with the Recorder of Deeds for Saline County, Arkansas as Instrument No. 02059711.
- d) Access, Water Rights and Easement Agreement between Reynolds Metals Company and Saline County filed of record on August 21, 2002 with the Recorder of Deeds for Saline County, Arkansas as Instrument No. 02-059727.
- e) Lease Agreement by and between Saline County Arkansas Airport Commission and TB Aero, Inc., filed 8/14/06 in Book 2006 at page 090321 in the records of Saline County, Arkansas.
- f) Lease Agreement by and between Saline County Arkansas Airport Commission and Ferguson Aero, LLC, filed 8/14/06 in Book 2006 at page 090326 in the records of Saline County, Arkansas.
- g) Agreement by and between Saline County Airport Commission, Saline County, Arkansas and Hill Family Trust, filed 10/9/06 in Book 2006 at page 113838 in the records of Saline County, Arkansas.
- h) Right of Way Instrument in favor of Entergy Arkansas, Inc., filed 7/12/07 in Book 2007 at page 77634 in the records of Saline County, Arkansas.
- i) Terms and conditions of the Memorandum of Lease by and between Saline County, Arkansas Airport Commission and Steve Landers, Jr., filed 2/13/20 as document #2020-002802 in the records of Saline County, Arkansas.
- j) Terms and conditions of the Memorandum of Assignment of Lease by and between Steve Landers, Jr. and Terra Firma Project LLC, filed 2/13/20 as document #2020-002804 in the records of Saline County, Arkansas.
- k) Landlord's Estoppel Certificate and Consent to Lender, and Lender's Obligation to the Ground Lease, filed 2/13/20 as document #2020-002808 in the records of Saline County, Arkansas.
- l) Landlord's Estoppel Certificate and Consent to Lender, and Lender's Obligation to the Ground Lease, filed 2/11/21 as document #2021-003409 in the records of Saline County, Arkansas.
- m) Terms and conditions of the Memorandum of Lease by and between Saline County Airport Commission and Terra Firma Projects, LLC, filed 2/11/21 as document #2011-003411 in the records of Saline County, Arkansas.
- n) Terms and conditions of the Memorandum of Assignment of Lease by and between Steve Landers, Jr. and Terra Firma Project LLC, filed 2/13/20 as document #2020-002804 in the records of Saline County, Arkansas.



16 Ryeland Drive, Ste. D, Cabot, AR 72023
Phone: 501-843-1881 Fax: 501-843-4882

CLOSING STATEMENT

**Saline County, Arkansas
Bryant Pkwy. Extension (S)
Bryant, AR 72022
Job: 061705
Tract: 01
File 6-19676**

Total Purchase Price	\$ <u>446,150.00</u> ____
Administrative Settlement	\$ <u>191,190.00</u>
Total Consideration Paid Grantor	\$ <u>637,340.00</u>

I, _____ on _____, _____, certify that this is a true and correct statement of the closing of subject tract and payment of just compensation, therefore.

We, Saline County, Arkansas, the undersigned grantor(s) acknowledge receipt of this closing statement and a check in the amount shown hereto as full and final payment of just compensation for the purchase of this property as designated by the above captioned tract and job number, which corresponds to the deed (I/we) have executed.

Dated this _____ day of _____, 2022.

**For tax purposes we are tabulating the values as appraised, optioned and paid.
A 1099-S of gross proceeds must be submitted to the IRS for Federal ID# _____ .**

Saline County, Arkansas

**By: Jeff Arey
Title: Judge**

Compensation Breakdown

Land (1,262,013±sq. ft.)	<u>\$446,150.00</u>
Admin. Settlement	<u>\$191,190.00</u>
Net Proceeds	<u>\$637,340.00</u>

*Improvements: N/A

NO LIEN/NO LEASE AFFIDAVIT

Date:

To Whom It May Concern:

That, Saline County, Arkansas, the owners of Property described in Exhibit A, located in Saline County, Arkansas and shown on the attached map, do hereby certify that there are no recorded or unrecorded Leases or Mortgages/Deed of Trust(s), personal notes and/or obligations encumbering the above described real estate currently in existence to be paid off with closing proceeds.

The property is subject to Reservations under Quitclaim Deed filed with the Saline County Circuit Clerk as Instrument Number 02-059653 filed August 21, 2002.

Access, Water Rights and Easement Agreement at Instrument Number 02-059727, or other easements filed the same day (02-059702, 02-059711).

Date this _____ day of _____, 2022.

Saline County, Arkansas

By:

Jeff Arey, Judge

STATE OF ARKANSAS
COUNTY OF SALINE

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 2022, by Jeff Arey, Judge of Saline County, Arkansas.

Notary Public
My Commission expires:

**Exhibit A
Property**

Part of the Southeast Quarter and part of the Southeast Quarter of the Northeast Quarter of Section 34, part of the West Half of the Northwest Quarter of Section 35, part of the Southwest Quarter and part of the Southeast Quarter of the Northwest Quarter of Section 26, all in Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows:

BEGINNING at a 5/8 inch rebar found at the Southeast Sixteenth Corner of said Section 34; thence North 88°27'52" West along the South line of the Northwest Quarter of the Southeast Quarter of said Section 34 a distance of 119.18 feet to the Western right of way line of the Bryant Parkway extension as established by Job 061705; thence North 18°02'37" East along said right of way line a distance of 1,044.77 feet; thence North 27°28'42" East along said right of way line a distance of 119.85 feet; thence North 42°22'49" East along said right of way line a distance of 17.43 feet; thence North 48°50'00" West a distance of 212.27 feet; thence North 67°18'27" West along said right of way line a distance of 70.00 feet; thence North 81°01'09" West along said right of way line a distance of 70.00 feet; thence North 87°25'16" West along said right of way line a distance of 113.30 feet; thence North 04°15'13" East a distance of 42.39 feet to the South line of the Northeast Quarter of said Section 34; thence South 89°19'08" East along said South line a distance of 246.48 feet to the Western right of way line of the Bryant Parkway extension as established by Job 061705; thence South 66°25'24" East along said right of way line a distance of 70.18 feet; thence South 48°50'00" East along said right of way line a distance of 199.35 feet; thence North 42°22'49" East along said right of way line a distance of 57.50 feet; thence North 57°47'55" East along said right of way line a distance of 170.41 feet; thence South 88°47'37" East along said right of way line a distance of 70.66 feet; thence North 64°12'07" East along said right of way line a distance of 500.18 feet; thence North 21°16'14" East along said right of way line a distance of 40.81 feet; thence North 69°23'21" East along said right of way line a distance of 240.91 feet; thence North 64°13'21" East along said right of way line a distance of 166.77 feet; thence North 45°57'56" East along said right of way line a distance of 78.65 feet; thence North 32°26'42" East along said right of way line a distance of 159.34 feet; thence North 10°13'42" East along said right of way line a distance of 160.30 feet; thence North 00°53'36" East along said right of way line a distance of 879.33 feet; thence North 23°02'08" East along said right of way line a distance of 210.22 feet; thence North 41°53'20" East along said right of way line a distance of 740.69 feet; thence North 29°32'43" East along said right of way line a distance of 179.47 feet; thence North 17°25'42" East along said right of way line a distance of 207.24 feet; thence North 25°49'59" East along said right of way line a distance of 677.70 feet; thence North 08°52'31" East along said right of way line a distance of 68.96 feet; thence North 30°32'14" East along said right of way line a distance of 238.84 feet; thence North 22°05'19" East along said right of way line a distance of 249.88 feet; thence North 18°23'01" East along said right of way line a distance of 1,150.94 feet; thence North 38°36'54" East along said right of way line a distance of 199.39 feet; thence North 61°51'54" East along said right of way line a distance of 165.02 feet; thence North 85°46'43" East along said right of way line a distance of 219.78 feet; thence North 77°10'24" East along said right of way line a distance of 139.91 feet; thence North 53°42'44" East along said right of way line a distance of 139.91 feet; thence North 29°54'44" East along said right of way line a distance of 139.91 feet; thence North 06°06'44" East along said right of way line a distance of 139.91 feet; thence North 17°41'16" West along said right of way line a distance of 139.91 feet; thence North 53°04'30" West along said right of way line a distance of 139.95 feet; thence North 47°33'53" West along said right of way line a distance of 120.34 feet to the Southern right of way line of the Union Pacific Railroad; thence North 48°26'33" East along said right of way line a distance of 216.19 feet to the Eastern right of way line of the Bryant Parkway extension as established by Job 061705; thence

South 47°33'53" East along said right of way line a distance of 177.78 feet; thence South 14°52'26" East along said right of way line a distance of 339.36 feet; thence South 08°46'20" West along said right of way line a distance of 200.54 feet; thence South 30°18'40" West along said right of way line a distance of 112.57 feet; thence South 43°04'20" West along said right of way line a distance of 138.33 feet; thence South 58°37'08" West along said right of way line a distance of 148.01 feet; thence South 81°24'31" West along said right of way line a distance of 110.50 feet; thence South 85°39'42" West along said right of way line a distance of 140.40 feet; thence South 79°27'34" West along said right of way line a distance of 79.90 feet; thence South 61°35'06" West along said right of way line a distance of 140.16 feet; thence South 37°33'29" West along said right of way line a distance of 139.60 feet; thence South 20°35'22" West along said right of way line a distance of 59.78 feet; thence South 18°42'15" West along said right of way line a distance of 1,202.03 feet; thence South 25°53'27" West along said right of way line a distance of 268.34 feet; thence South 16°53'13" West along said right of way line a distance of 260.09 feet; thence South 01°30'22" West along said right of way line a distance of 43.86 feet; thence South 20°14'00" West along said right of way line a distance of 271.25 feet; thence South 29°36'49" West along said right of way line a distance of 182.90 feet; thence South 76°30'38" West along said right of way line a distance of 66.22 feet; thence South 21°08'56" West along said right of way line a distance of 379.37 feet; thence South 41°52'49" West along said right of way line a distance of 819.55 feet; thence South 24°22'31" West along said right of way line a distance of 139.23 feet; thence South 06°55'19" West along said right of way line a distance of 110.47 feet; thence South 00°54'53" West along said right of way line a distance of 829.70 feet; thence South 14°05'58" West along said right of way line a distance of 140.05 feet; thence South 28°44'38" West along said right of way line a distance of 200.37 feet; thence South 47°42'30" West along said right of way line a distance of 170.07 feet; thence South 71°33'44" West along said right of way line a distance of 379.73 feet; thence North 76°02'26" West along said right of way line a distance of 29.84 feet; thence South 78°48'02" West along said right of way line a distance of 29.78 feet; thence South 64°16'44" West along said right of way line a distance of 559.99 feet; thence South 59°42'28" West along said right of way line a distance of 80.07 feet; thence South 14°29'20" West along said right of way line a distance of 39.99 feet; thence South 41°23'25" West along said right of way line a distance of 160.19 feet; thence South 22°36'29" West along said right of way line a distance of 160.61 feet; thence South 18°03'17" West along said right of way line a distance of 750.00 feet; thence South 06°49'29" West along said right of way line a distance of 109.86 feet; thence South 16°16'44" West along said right of way line a distance of 190.15 feet to the West line of the Southeast Quarter of the Southeast Quarter of said Section 34; thence North 02°49'11" East along said West line a distance of 146.48 feet to the POINT OF BEGINNING and containing 28.97 acres (1,262,013 sq. ft.) more or less.

This instrument prepared by and after
Recording return to:

Brian Rosenthal
Rose Law Firm, a Professional Association
120 East Fourth Street
Little Rock, AR 72201-2893
(501) 377-0340

PROPERTY AGREEMENT

This Property Agreement (“Agreement”) is entered into as of the ____ day of _____ 2022 by and among Saline County, Arkansas, as Grantor, City of Bryant, Arkansas, as Grantee, and Reynolds Metals Company, LLC, a Delaware limited liability company (“Reynolds”) (collectively, the “Parties”). This Agreement is supported by mutual covenants and Ten Dollars (\$10.00), which is acknowledged as exchanged between the Parties. In order to authorize a transfer of restricted property, the parties hereby agree as follows:

Conveyance of the property by Warranty Deed from Grantor to Grantee as set out in **Exhibit A** (the “Property”), is expressly conditioned upon agreement by Grantor and Grantee to accept and be bound by all covenants, restrictions and other encumbrances currently affecting the property, including but not limited to:

- i. Quitclaim Deed from Reynolds Metals Company to Saline County filed of record with the Recorder of Deeds for Saline County, Arkansas on August 21, 2002 as Instrument No. 02-059653;
- ii. Smoke Easement between Saline County and Reynolds Metals Company filed of record on August 21, 2002 with the Recorder of Deeds for Saline County, Arkansas as Instrument No. 02-059702;
- iii. Conservation Easement between Reynolds Metals Company and Saline County filed of record on August 21, 2002 with the Recorder of Deeds for Saline County, Arkansas as Instrument No. 02-059711; and
- iv. Access, Water Rights and Easement Agreement between Reynolds Metals Company and Saline County filed of record on August 21, 2002 with the Recorder of Deeds for Saline County, Arkansas as Instrument No. 02-059727.

Reynolds (or its successors in interest or assigns) consents to Grantee's limited use of the Property covered by the Warranty Deed for the limited purpose of constructing a public thoroughfare and public right of way, subject to the exceptions identified herein. Grantee consents to be bound by all such covenants, easements, restrictions and other encumbrances by which Grantor is currently bound with respect to the property and Grantee commits to complete construction of the public thoroughfare and open such thoroughfare for public use on or before December 31, 2030 (and in the case that such construction is not complete, the property will revert to Grantor and remain subject to all existing covenants, restrictions and other encumbrances, unless the reversionary right is extended by Grantor in its reasonable discretion with consent by Reynolds (or its successors in interest or assigns)).

COVENANT REGARDING USAGE

Grantee hereby agrees that any improvements constructed on the Property by Grantee, or any further purchaser, owner, grantee, mortgagee or lessee of any land or improvements situated on the Property or any part thereof, shall be used for the specific purpose of permitting construction and public right of way of the Bryant Parkway and shall never be used for any other purpose.

COVENANTS RUNNING WITH THE LAND

These restrictions, easements and reservations contained herein (and in the Permitted Exceptions) touch and concern the land and shall be covenants and conditions running with the land and shall be binding upon and enforceable against Grantee, and Grantee's successors and assigns. Grantor hereby reserves the right to maintain such structures as currently exist on the Property (including the right to replace, maintain, decommission, and expand if necessary, on the same site, with like structures or equipment used for the same or similar purposes), including in order to determine environmental compliance and Grantor hereby reserves the right to construct and maintain a fence at or near the Property perimeters. Grantor or Reynolds shall have the right to enjoin any noncompliant use, which use has not been authorized in writing by Reynolds in its sole discretion, including by suit in equity against: (i) the Grantee or (without acknowledging authority for a conveyance) Grantee's successors or assigns, (ii) the Saline County Judge; (iii) the Saline County Quorum Court; and/or (iv) any alleged transferee of all or any part of the Property.

This Agreement may be signed in as many counterparts as may be necessary, each of which so signed shall be deemed to be an original (including those transmitted by electronic facsimile or by portable document format (pdf)), and such counterparts together shall constitute one and the same instrument and notwithstanding the date of execution shall be deemed to bear the date of execution written above.

[Signature and Notary Pages Follow]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date set forth above.

Grantor:

Saline County, Arkansas

By: _____

Name: _____

Title: _____

ACKNOWLEDGMENT

State of ARKANSAS)
)ss
County of _____)

On this _____ day of _____, 2022, before me, _____, a Notary Public, (or before any officer within this State or without the State now qualified under existing law to take acknowledgments), duly commissioned and qualified in _____ County, Arkansas, appeared in person the within named _____ (being the person authorized by said _____ to execute such instrument, stating his/her respective capacity in that behalf), to me personally well known, who stated that he/she was the _____ of Saline County, Arkansas a _____, and was duly authorized in his/her respective capacity to execute the foregoing instrument for and in the name and behalf of said _____, and further stated and acknowledged that he/she had so signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this _____ day of _____, 2022.

NOTARY PUBLIC

My commission expires:

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date set forth above.

Grantee:

City of Bryant, Arkansas

By: _____

Name: _____

Title: _____

ACKNOWLEDGMENT

State of ARKANSAS)
)ss
County of _____)

On this _____ day of _____, 2022, before me, _____, a Notary Public, (or before any officer within this State or without the State now qualified under existing law to take acknowledgments), duly commissioned and qualified in _____ County, Arkansas, appeared in person the within named _____ (being the person authorized by said _____ to execute such instrument, stating his/her respective capacity in that behalf), to me personally well known, who stated that he/she was the _____ of City of Bryant, Arkansas a _____, and was duly authorized in his/her respective capacity to execute the foregoing instrument for and in the name and behalf of said _____, and further stated and acknowledged that he/she had so signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this _____ day of _____, 2022.

NOTARY PUBLIC

My commission expires:

EXHIBIT A

Warranty Deed

Prepared By:
Rena S. Roach, Attorney at Law
100 Monroe Street, #111
Centeron, AR 72719

Return To:
Professional Land Title Company of Arkansas
16 Ryeland Drive, Ste. D
Cabot, AR 72023
(501) 843-1881
File No. 6-19676
Job: 061705
Tract: 01

WARRANTY DEED

THAT, **Saline County, Arkansas**, GRANTOR, by **Jeff Arey, its Judge**, duly authorized to so act on behalf of said County, for and in consideration of the sum of Six Hundred Thirty Seven Thousand, Three Hundred Forty 00/100 Dollars (\$637,340.00) and other good and valuable consideration, paid by **City of Bryant, Arkansas**, GRANTEE, the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the Grantee, and unto its successors and assigns forever, the following described lands, save and except such minerals therein and thereunder, as oil, gas, distillate, condensate, salt water and its components, hydrocarbons, sulfur minerals and all other hydrocarbons which do not interfere with the surface use for highway purposes, said lands being more particularly described as follows in the County of Saline, State of Arkansas:

Property conveyed herein is described in Exhibit A, and as shown on the map attached hereto (the "Property"), this conveyance is expressly subject to the covenants, restrictions, encumbrances and rights reserved to Reynolds Metals Company, LLC, as set out in Exhibits B ("Covenants") and C ("Permitted Exceptions") which are attached hereto and incorporated herein by this reference, which covenants, restrictions, encumbrances and rights derive from the Quitclaim Deed to Grantor filed with the Saline County Circuit Clerk as Instrument Number 02-059653 filed August 21, 2002. Grantor, Grantee and Reynolds Metals Company, LLC have entered a Property Agreement to be filed of record concurrently with this Warranty Deed.

To have and to hold the same unto the Grantee and unto its successors and assigns forever, with all tenements, appurtenances and hereditaments thereunto belonging.

And Grantor hereby covenants with the Grantee that it will forever warrant and defend the title to said lands against all lawful claims whatsoever.

IN WITNESS WHEREOF, this day of _____, 2022.

Saline County, Arkansas

By: Jeff Arey

Title: Judge

ACKNOWLEDGMENT

State of Arkansas

County of

On this _____ day of _____, 2022, before me, _____, a Notary Public, (or before any officer within this State or without the State now qualified under existing law to take acknowledgments), duly commissioned, qualified and acting, within and for said County and State, appeared in person the within named **Jeff Arey**, (being the person or persons authorized by said corporation to execute such instrument, stating his capacity in that behalf), to me personally well known (or satisfactorily proven to be such person), who stated that he was the **Judge of Saline County, Arkansas**, and was duly authorized in his capacity to execute the foregoing instrument(s) for and in the name and behalf of said County, and further stated and acknowledged that he had so signed, executed, and delivered said foregoing instrument for the consideration, uses, and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this ____ day of _____, 2022.

Notary Public

My Commission expires

[SEAL]

EXHIBIT A Property

Part of the Southeast Quarter and part of the Southeast Quarter of the Northeast Quarter of Section 34, part of the West Half of the Northwest Quarter of Section 35, part of the Southwest Quarter and part of the Southeast Quarter of the Northwest Quarter of Section 26, all in Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows:

BEGINNING at a 5/8 inch rebar found at the Southeast Sixteenth Corner of said Section 34; thence North 88°27'52" West along the South line of the Northwest Quarter of the Southeast Quarter of said Section 34 a distance of 119.18 feet to the Western right of way line of the Bryant Parkway extension as established by Job 061705; thence North 18°02'37" East along said right of way line a distance of 1,044.77 feet; thence North 27°28'42" East along said right of way line a distance of 119.85 feet; thence North 42°22'49" East along said right of way line a distance of 17.43 feet; thence North 48°50'00" West a distance of 212.27 feet; thence North 67°18'27" West along said right of way line a distance of 70.00 feet; thence North 81°01'09" West along said right of way line a distance of 70.00 feet; thence North 87°25'16" West along said right of way line a distance of 113.30 feet; thence North 04°15'13" East a distance of 42.39 feet to the South line of the Northeast Quarter of said Section 34; thence South 89°19'08" East along said South line a distance of 246.48 feet to the Western right of way line of the Bryant Parkway extension as established by Job 061705; thence South 66°25'24" East along said right of way line a distance of 70.18 feet; thence South 48°50'00" East along said right of way line a distance of 199.35 feet; thence North 42°22'49" East along said right of way line a distance of 57.50 feet; thence North 57°47'55" East along said right of way line a distance of 170.41 feet; thence South 88°47'37" East along said right of way line a distance of 70.66 feet; thence North 64°12'07" East along said right of way line a distance of 500.18 feet; thence North 21°16'14" East along said right of way line a distance of 40.81 feet; thence North 69°23'21" East along said right of way line a distance of 240.91 feet; thence North 64°13'21" East along said right of way line a distance of 166.77 feet; thence North 45°57'56" East along said right of way line a distance of 78.65 feet; thence North 32°26'42" East along said right of way line a distance of 159.34 feet; thence North 10°13'42" East along said right of way line a distance of 160.30 feet; thence North 00°53'36" East along said right of way line a distance of 879.33 feet; thence North 23°02'08" East along said right of way line a distance of 210.22 feet; thence North 41°53'20" East along said right of way line a distance of 740.69 feet; thence North 29°32'43" East along said right of way line a distance of 179.47 feet; thence North 17°25'42" East along said right of way line a distance of 207.24 feet; thence North 25°49'59" East along said right of way line a distance of 677.70 feet; thence North 08°52'31" East along said right of way line a distance of 68.96 feet; thence North 30°32'14" East along said right of way line a distance of 238.84 feet; thence North 22°05'19" East along said right of way line a distance of 249.88 feet; thence North 18°23'01" East along said right of way line a distance of 1,150.94 feet; thence North 38°36'54" East along said right of way line a distance of 199.39 feet; thence North 61°51'54" East along said right of way line a distance of 165.02 feet; thence North 85°46'43" East along said right of way line a distance of 219.78 feet; thence North 77°10'24" East along said right of way line a distance of 139.91 feet; thence North 53°42'44" East along said right of way line a distance of 139.91 feet; thence North 29°54'44" East along said right of way line a

distance of 139.91 feet; thence North 06°06'44" East along said right of way line a distance of 139.91 feet; thence North 17°41'16" West along said right of way line a distance of 139.91 feet; thence North 53°04'30" West along said right of way line a distance of 139.95 feet; thence North 47°33'53" West along said right of way line a distance of 120.34 feet to the Southern right of way line of the Union Pacific Railroad; thence North 48°26'33" East along said right of way line a distance of 216.19 feet to the Eastern right of way line of the Bryant Parkway extension as established by Job 061705; thence South 47°33'53" East along said right of way line a distance of 177.78 feet; thence South 14°52'26" East along said right of way line a distance of 339.36 feet; thence South 08°46'20" West along said right of way line a distance of 200.54 feet; thence South 30°18'40" West along said right of way line a distance of 112.57 feet; thence South 43°04'20" West along said right of way line a distance of 138.33 feet; thence South 58°37'08" West along said right of way line a distance of 148.01 feet; thence South 81°24'31" West along said right of way line a distance of 110.50 feet; thence South 85°39'42" West along said right of way line a distance of 140.40 feet; thence South 79°27'34" West along said right of way line a distance of 79.90 feet; thence South 61°35'06" West along said right of way line a distance of 140.16 feet; thence South 37°33'29" West along said right of way line a distance of 139.60 feet; thence South 20°35'22" West along said right of way line a distance of 59.78 feet; thence South 18°42'15" West along said right of way line a distance of 1,202.03 feet; thence South 25°53'27" West along said right of way line a distance of 268.34 feet; thence South 16°53'13" West along said right of way line a distance of 260.09 feet; thence South 01°30'22" West along said right of way line a distance of 43.86 feet; thence South 20°14'00" West along said right of way line a distance of 271.25 feet; thence South 29°36'49" West along said right of way line a distance of 182.90 feet; thence South 76°30'38" West along said right of way line a distance of 66.22 feet; thence South 21°08'56" West along said right of way line a distance of 379.37 feet; thence South 41°52'49" West along said right of way line a distance of 819.55 feet; thence South 24°22'31" West along said right of way line a distance of 139.23 feet; thence South 06°55'19" West along said right of way line a distance of 110.47 feet; thence South 00°54'53" West along said right of way line a distance of 829.70 feet; thence South 14°05'58" West along said right of way line a distance of 140.05 feet; thence South 28°44'38" West along said right of way line a distance of 200.37 feet; thence South 47°42'30" West along said right of way line a distance of 170.07 feet; thence South 71°33'44" West along said right of way line a distance of 379.73 feet; thence North 76°02'26" West along said right of way line a distance of 29.84 feet; thence South 78°48'02" West along said right of way line a distance of 29.78 feet; thence South 64°16'44" West along said right of way line a distance of 559.99 feet; thence South 59°42'28" West along said right of way line a distance of 80.07 feet; thence South 14°29'20" West along said right of way line a distance of 39.99 feet; thence South 41°23'25" West along said right of way line a distance of 160.19 feet; thence South 22°36'29" West along said right of way line a distance of 160.61 feet; thence South 18°03'17" West along said right of way line a distance of 750.00 feet; thence South 06°49'29" West along said right of way line a distance of 109.86 feet; thence South 16°16'44" West along said right of way line a distance of 190.15 feet to the West line of the Southeast Quarter of the Southeast Quarter of said Section 34; thence North 02°49'11" East along said West line a distance of 146.48 feet to the POINT OF BEGINNING and containing 28.97 acres (1,262,013 sq. ft.) more or less.



**BRYANT PKWY. EXTENSION
PROPOSED ALIGNMENT**

**BRYANT PARKWAY:
SHOBE RD. TO 1-30
COMPLETED
CONSTRUCTION**

**END PROPOSED
BRYANT PARKWAY**

SHOBE RD.

**ALCOA 40
PARK**

**FEMA REGULATORY
FLOODWAY**

FEMA FLOODPLAIN

BRIDGE

**DRIVEWAY FOR
FUTURE AIRPORT
ACCESS**

**AIRPORT PROPERTY
BOUNDARY**

**CENTERPOINT
GAS LINE**

**FUTURE
RPZ**

**EXISTING
RPZ**

MILLS PARK RD.

BRYANT PARKWAY

**ENERGY TRANSMISSION
LINES**

NW 4TH ST.

NW 3RD ST.

HWY. 183

**UNION PACIFIC
RAILROAD**

**SW 3RD ST.
SW 4TH ST.**

**AIRPORT
TERMINAL
ENTRANCE**

GRIFFIS RD.

**SALINE COUNTY
REGIONAL
AIRPORT**

**E-40 PIT DEED
RESTRICTION**

**CONSERVATION
EASEMENT**

**BEGIN PROPOSED
BRYANT PARKWAY**

WILKERSON RD. HILL RD.

**HILL FARM
ELEMENTARY SCHOOL
7,447
A
140' "1'11" "1ge"**

**EXISTING BRYANT
PARKWAY**

**INTERSECTION
IMPROVEMENTS**

**MCGEORGE
QUARRY**

JUNIOR HIGH SCHOOL

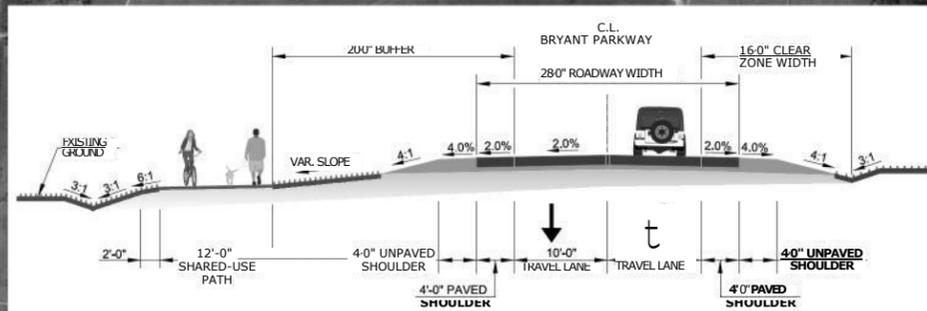
**EXISTING
RPZ**

**FUTURE
RPZ**



0 550' 1100' 2200' 3300'

(IN FEET)



BRYANT PARKWAY: TYPICAL SECTION

FE DPLAIN

Exhibit B Covenants

COVENANT REGARDING USAGE

Grantee hereby agrees that any improvements constructed on the Property by Grantee, or any further purchaser, owner, grantee, mortgagee or lessee of any land or improvements situated on the Property or any part thereof, **shall be used for the specific purpose of permitting construction and public right of way of** the Bryant Parkway and shall never be used for any other purpose.

COVENANTS RUNNING WITH THE LAND

These restrictions, easements and reservations contained herein (and in the Permitted Exceptions items a)-e) attached as Exhibit C) touch and concern the land and shall be covenants and conditions running with the land and shall be binding upon and enforceable against Grantee, and Grantee's successors and assigns. Grantor hereby reserves the right to maintain such structures as currently exist on the Property (including the right to replace, maintain, decommission, and expand if necessary, on the same site, with like structures or equipment used for the same or similar purposes), including in order to determine environmental compliance and Grantor hereby reserves the right to construct and maintain a fence at or near the Property perimeters. Grantor shall have the right to enjoin any noncompliant use, which use has not been authorized in writing by Grantor in its sole discretion, including by suit in equity against: (i) the Grantee or (without acknowledging authority for a conveyance) Grantee's successors or assigns, (ii) the Saline County Judge; (iii) the Saline County Quorum Court; and/or (iv) any alleged transferee of all or any part of the Property.

Exhibit C

Permitted Exceptions

- a) Rights, reservations, restrictions, easements and conditions contained in the quitclaim deed filed 8/21/02 in Book 2002 at page 059653 in the records of Saline County, Arkansas, containing an Access Water Rights and Easement Agreement, a Conversation Easement, and Smoke Easement.
- b) Property Agreement by and among Saline County, Arkansas, as Grantor, City of Bryant, Arkansas, as Grantee, and Reynolds Metals Company, LLC, filed concurrently herewith in the records of Saline County, Arkansas.
- c) Smoke Easement between Saline County and Reynolds Metals Company filed of record on August 21, 2002 with the Recorder of Deeds for Saline County, Arkansas as Instrument No. 02059702.
- d) Conservation Easement between Reynolds Metals Company and Saline County filed of record on August 21, 2002 with the Recorder of Deeds for Saline County, Arkansas as Instrument No. 02059711.
- e) Access, Water Rights and Easement Agreement between Reynolds Metals Company and Saline County filed of record on August 21, 2002 with the Recorder of Deeds for Saline County, Arkansas as Instrument No. 02-059727.
- f) Lease Agreement by and between Saline County Arkansas Airport Commission and TB Aero, Inc., filed 8/14/06 in Book 2006 at page 090321 in the records of Saline County, Arkansas.
- g) Lease Agreement by and between Saline County Arkansas Airport Commission and Ferguson Aero, LLC, filed 8/14/06 in Book 2006 at page 090326 in the records of Saline County, Arkansas.
- h) Agreement by and between Saline County Airport Commission, Saline County, Arkansas and Hill Family Trust, filed 10/9/06 in Book 2006 at page 113838 in the records of Saline County, Arkansas.
- i) Right of Way Instrument in favor of Entergy Arkansas, Inc., filed 7/12/07 in Book 2007 at page 77634 in the records of Saline County, Arkansas.
- j) Terms and conditions of the Memorandum of Lease by and between Saline County, Arkansas Airport Commission and Steve Landers, Jr., filed 2/13/20 as document #2020-002802 in the records of Saline County, Arkansas.
- k) Terms and conditions of the Memorandum of Assignment of Lease by and between Steve Landers, Jr. and Terra Firma Project LLC, filed 2/13/20 as document #2020-002804 in the records of Saline County, Arkansas.
- l) Landlord's Estoppel Certificate and Consent to Lender, and Lender's Obligation to the Ground Lease, filed 2/13/20 as document #2020-002808 in the records of Saline County, Arkansas.

- m) Landlord's Estoppel Certificate and Consent to Lender, and Lender's Obligation to the Ground Lease, filed 2/11/21 as document #2021-003409 in the records of Saline County, Arkansas.
- n) Terms and conditions of the Memorandum of Lease by and between Saline County Airport Commission and Terra Firma Projects, LLC, filed 2/11/21 as document #2011-003411 in the records of Saline County, Arkansas.
- o) Terms and conditions of the Memorandum of Assignment of Lease by and between Steve Landers, Jr. and Terra Firma Project LLC, filed 2/13/20 as document #2020-002804 in the records of Saline County, Arkansas.

EXHIBIT A

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

POLICY GOVERNING WATER LEAKAGE BILLING ADJUSTMENTS

Customers may qualify for bill adjustments to water and sewer charges when property-side leaks cause unusually high utility bills. The Customer Service Manager will provide a report to the Water and Sewer Advisory Committee each month detailing the leak adjustments under \$100 and a separate report detailing requests for adjustments over \$100.

ELEGIBILITY FOR ADJUSTMENTS

Each Customer account, ~~excepting landscape services~~, is eligible to receive one adjustment to water and sewer charges during a 12-month period (~~excepting irrigation-dedicated water services will be evaluated at a 24-month period~~) including indoor and outdoor leaks.

- Adjustments are made to the water and sewer portion of the bill only. ~~The cost of all water usage must be paid.~~
- Customers may request adjustments after leaks have been repaired.
- The Customer Service Manager is authorized to make adjustments up to \$100.
- Any requested adjustments over \$100 must appear before the Water and Sewer Advisory Committee for a decision on eligibility.
- A city staff person will check the water meter to verify that the leak has been fixed. The Customer requesting an adjustment will be asked to confirm the leak and repair by signing a statement provided by the Water and Wastewater Department and providing adequate documentation (i.e. receipt of materials and/or services of repair.).
- ~~In cases where a Customer may wish to request consideration of an additional adjustment, said Customer (or his/her advocate) must appear before the Water and Sewer Advisory Committee to appeal the request. The Water and Sewer Advisory Committee reserves the right to review all adjustments. The Committee reserves the right to make exceptions to the policy under extenuating circumstances.~~
- ~~In cases where a Customer is not satisfied with the decision of the Water and Sewer Advisory Committee, said Customer may request to appear before the Bryant City Council for further Consideration.~~

EXCEPTIONS TO ADJUSTMENT POLICY

- ~~Dedicated in-ground sprinkler meters~~ Damages caused by leaks will not be assessed as part of the adjustment.
- ~~No adjustments can be made to the cost of the water lost~~ Any plumber or contractor services associated with leak detection or repairs will not be assessed as part of the adjustment.
- ~~No adjustments can be made to fees that are associated with meter, watershed, and taxes.~~
- Any customer may request verification of accuracy of their water meter by requesting a manufacturer's calibration test. However, should the meter's retested measurements indicate that the water used by the customer is at or below the measured reading, the customer will be responsible for all costs associated with removing, installing and testing of the meter.

IDENTIFICATION OF ELEGIBLE PRIVATE SERVICE LEAKS

Private Service leaks may be identified by the Customer or by the Water and Wastewater Department.

- It is not the ~~absolute~~ responsibility of the Water and Wastewater Department (the Department) to monitor for customer leaks. However, if the Department does recognize the possible presence of a leak the Customer will be advised in a timely manner. If the Customer is not home to notify in person, a notice will be posted on the Customer's door.
- When the Department does notify the Customer of the possible presence of a leak, the Customer must make reasonable efforts to locate the leak and initiate repairs within 30 days of notification.

- Water loss due to theft, vandalism, construction damage, or unintentional usage, such as being unaware of a garden hose or water tap running for an extended period of time, is ineligible for an adjustment. A signed statement from the Customer stating the cause of the leak or water loss will be required.
- ~~Adjustments for water loss due to leaks on landscape sprinkler systems are not covered and are the responsibility of the Customer.~~

DRAFT

ADJUSTMENT

The method for adjusting the Customer utility bill after the leak has been repaired is:

- Customer Service will determine when the leak started and ended based on the AMI water meter system data. ~~When AMI data is unavailable or insufficient the Department will determine an average wastewater usage based on the previous three month average water usage for the Customer. The wastewater portion of the bill will be adjusted to reflect the average usage.~~
- ~~The Customer will have to pay all of the cost of water plus the average sewer bill based on the three-month average wastewater usage for the period of the leak.~~
- An adjustment of a 50% discount on all water and wastewater used during the month the leak was determined and repaired will be credited to the current bill.
- No late charges related to the leak will be assessed if an adjustment is allowed.

REQUESTING A LEAK ADJUSTMENT

The Customer must make a written request for a leak adjustment on a Leak Adjustment Request form obtained at Bryant Water and Wastewater Customer Service. The Customer may submit the form:

By mail Bryant Water and Wastewater Department
 Attention: Customer Service Manager
 210 SW Third Street
 Bryant, AR 72022

INFORMATION REQUIRED FOR A LEAK ADJUSTMENT REQUEST

1. Date:
2. Customer Name:
3. Account Number:
4. Service Address:
5. City, State, Zip:
6. Home Phone:
7. Work Phone:
8. Date leak was discovered:
9. Date leak was repaired:
10. Description of leak (faucet, toilet, underground, etc.):
11. Explanation of how leak was repaired:
12. Copy of invoice for plumber's services or for parts purchased by the Customer to make the repair.
13. Letters from landlords or property management companies affirming repairs will be accepted in lieu of invoices.

PLEASE NOTE: Completion of the request does not guarantee an adjustment will be made to the Customer's City of Bryant utilities bill. ~~Adjustments to Customer bills will be made on wastewater usage only. Wastewater usage is based on water consumption.~~ No adjustment will be made to the water consumption any fees, incurred penalties, or tax -portion of the bill. Copies of invoices or receipts for repairs must be provided with the Customer request for an adjustment. The account must remain current and bills paid by due date to avoid additional service charges or disconnection of service.

PAYMENT PLANS

- Customers with unusually high bills may request a payment plan up to, but not more than, six months.
- In order to enter into this program, the Customer must make a payment equal to 10% of the total adjusted bill plus any past due and current charges on the account.

- Customer must remain current on future bills and make payments on time. Failure to do so will result in a default or termination of the agreement.
- Customers that miss a payment may have their service disconnected.

EXHIBIT A - CITY OF BRYANT WATER AND WASTEWATER UTILITIES - POLICY GOVERNING WATER LEAKAGE BILLING ADJUSTMENTS

DRAFT

RESOLUTION NO 2022- __

**A RESOLUTION AUTHORIZING IMPLEMENTATION OF A POLICY
GOVERNING WATER LEAKAGE ADJUSTMENTS IN BRYANT, ARKANSAS**

WHEREAS, the City of Bryant (the City) owns and operates a water and wastewater utility system in the City of Bryant; and

WHEREAS, the City is often faced with requests for billing adjustments from customers who experience high bills due to water leaks; and

WHEREAS, the City purchases water from Central Arkansas Water at a cost that must be recovered through water rates; and

WHEREAS, the City can provide some relief on high water and wastewater bills caused by water leakage; and

WHEREAS, the City desires to adopt and implement a policy that governs the circumstances under which water leakage adjustments may be provided.

NOW, THEREFORE, BE IT RESOLVED, that the Policy Governing Water Leakage Billing Adjustments (EXHIBIT A — attached) is hereby adopted by the City Council of the City of Bryant

General Repealer

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

PASSED AND APPROVED this _____ day of March, 2022.

Mayor Allen E. Scott

ATTEST:

Mark Smith, City Clerk



February 23, 2022

Chris Treat
Parks Director
City of Bryant
201 SW 3rd Street
Bryant, AR 72022

Subject: City of Bryant Aquatic Center at Bishop Park

Dear Chris,

OpenAire Sale Inc. is pleased to submit its proposal for above referenced project. This proposal is to upgrade the operating systems and replace Crushable Media Blocks, D-Mags and Cross Bracing due to safety issues.

Upgrade 18 sliders with new motor assemblies with bronze gear, aluminum gear rack-anodized, wiring harness, limit switches. Using existing motor covers.

\$92,306.00 _____ Initial

Replace DMags & hardware on trolley

\$4,693.00 _____ Initial

Replace Cross Bracing 136" Col to Col

Replace Crushable Media Blocks

\$13,381.00 _____ Initial

Replace Tek Screws that are showing signs of corrosion

Epoxy to be applied to column base plates

\$9,710.00 _____ Initial

TOTAL COST: USD \$120,090.00 _____ Initial

The above price includes material, labor, paint and shipping. Additional cost may apply if further material or labor is required for undetected issues.

Note, with the individual pricing (breakdown), pricing may have to be adjusted due to labor components should you decide to only go with one option, also additional mobilization fee will be applied for return trips if not done all at the same time. _____ Initial



Motors are as of today 44 wk lead time _____ Initial

It has also been noted that the patio doors and swing doors need replacement glass and hardware, we do suggest you contact local door and glass companies for these repairs.

If there is no dehumidification (HVAC), environmental control system in place, there will be no warranty on the materials. _____ Initial

Warranty is 18 months from completion date, provided the above is confirmed.
_____ Initial

Due to the pandemic, we like everyone else are experiencing longer lead times and price increases. Our proposal is valid for 30 days. If approve after 30 days we will review our pricing and revise if necessary. _____ Initial

We also recommend the pool enclosure be closed for the duration of this work

Notes: _____ Initial

- Equipment rental by others
- Complete installation by OpenAire's non-union crew
- Additional costs will be incurred if a union crew is required
- Removal of material (debris) will be placed in owner's supplied dumpster
- OpenAire is not responsible for damage caused to the existing structure during removal or installation
- This contract made for acceptance within thirty (30) days. Acceptance after thirty (30) days shall not be binding upon OpenAire, Inc and might be subject to escalation.

Items not included in this contract: _____ Initial

- 1) Disposal of materials
- 2) Permits and bonds
- 3) Final cleaning
- 4) Taxes
- 5) Repair or painting of the existing structure
- 6) Provision and removal of dumpsters
- 7) Protection of work after installation
- 8) Protection of pool and pool deck
- 9) Covering of pool during installation
- 10) Equipment Rental



Please review the above, and initial where indicated, sign and return with the requested deposit should you decide to go forward with the upgrade and repairs.

Payment Terms:

1. 30% upon signing of proposal
2. 30% prior to delivery of materials
3. 40% substantial completion

Payment terms must be on the purchase order and will only be valid if all work is done at the sametime.

If you have any questions, please let us know.

We look forward to working with you.

Pricing, terms and conditions listed herein are satisfactory and are hereby accepted.

Vendor:
OpenAire Sales Inc.

Purchaser:

Mark Albertine
President

Date: _____

Date: _____