



**Bryant City Council  
Regular Meeting**

Thursday, August 28, 2014 - 7:00 PM  
Boswell Municipal Complex - City Hall Courtroom  
210 S.W. 3rd Street, Bryant, AR 72022

**AGENDA**

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**ANNOUNCEMENTS And PRESENTATIONS**

**Presentation By ACCRTA President, Linda Simpson, City Clerk, City Of Lake City**

**Senior Center Presentation**

*Presentation by Mary Vickers*

**COMMITTEE And COMMISSION REPORTS**

- F&P Committee Report presenter Chairman Mayor Jill Dabbs
- W/WW Committee Report presenter Liaison Alderman Chandler
- Parks Committee Report presenter Liaison Alderman Randy Cox
- Planning Commission Report presenter Liaison Alderman Rob Roedel
- Streets Operations Meeting presenter Liaison Alderman Adrian Henley
- Mayor's Youth Advisory Council presenter Gray Orman, MYAC president
- Keep Bryant Beautiful presenter Meagan Vanderpool or Linda Chandler
- Bryant Historical Society presenter Patsy Kuhn or Debbie Broadway

**Planning Commission Appointments**

*Presenter: Mayor Jill Dabbs*

Council Affirmation of Appointments:

- Walter Burgess
- Rick Johnson

Documents: [PressReleasePlanningComm.pdf](#)  
**City Council Requested Items For Discussion**

*Requested by Alderman Henley*

- Discussion regarding Bryant Historical Society Donation

## **DEPARTMENT REPORTS**

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

## **City Council Requested Items For Discussion**

*Requested by Alderman Henley*

- Discussion regarding Forensic Audit

## **PUBLIC COMMENTS**

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

## **APPROVAL OF MINUTES**

- Approval of the July 21, 2014 Regular City Council Meeting Minutes

Documents: [07212014RCCMM.pdf](#)

## **APPROVAL OF FINANCIAL REPORTS**

*Presenter: Joy Black, Finance Director*

1. Presentation and Approval of the 2014 January through July Year-to Date Water/Wastewater Financial Report. *See Attachments*
2. Presentation and Discussion of the June and July 2014 Year-to-Date General, Streets, and Other Financial Report. *See Attachments*
3. Approval of a Resolution Amending the 2014 General and Street Budget.
  - General - Admin (\$15,500 Net Change)
  - General - Animal Control (\$2,850 Net Change)
  - Street - Street (Budget Neutral) *See Attachment*

Documents: [July2014YTD\\_Wtr.pdf](#), [Jul2014YTD\\_GenSt.pdf](#), [Aug2014BudAdj.pdf](#)

## **OLD BUSINESS**

### **Legal Department**

*Presenter: Chris Madison, Staff Attorney*

1. Ordinance No. 2014-\_\_\_ An Ordinance Concerning the Placement and Construction of

Billboards within the City Limits of Bryant. *(Edited following option selection by Council at the July City Council Meeting.)* **First reading of revised version requested.**

Documents: [billboard v5.pdf](#)

## **NEW BUSINESS**

### **Legal Department**

*Presenter: Chris Madison, City Attorney*

1. FIRST READING: Ordinance No. 2014-\_\_\_\_ An Ordinance to Amend Ordinance No. 2012-29 to define the term Election Event Period. (Requested by Council members Miller and Chandler).
2. FIRST READING: Ordinance No. 2014-\_\_\_\_ An Ordinance setting the First Council meeting following an election for the purpose of adopting governing resolution and swearing in of newly and returning elected officials.

Documents: [AmndSignOrd.pdf](#), [OrdNewElecOff.pdf](#)

### **Parks Department**

*Presenter: Derek Phillips, Bryant Parks Director*

3. Updated Master Trail Plan - *recommended by Parks Committee*
4. Central Arkansas Sports Club Use Agreement - *recommended by Parks Committee*
5. Benton High School Use Agreement - *recommended by Parks Committee*
6. Bryant High School Use Agreement - *recommended by Parks Committee*

Documents: [MasterTrail2014.pdf](#), [UseAgreeBHS2014.pdf](#), [UseAgree2014BentonHS.pdf](#), [UseAgree2014-CASC.pdf](#)

### **Planning And Community Development**

*Presenter: Dave Green, Planning & Community Development Director*

7. Ordinance No. 2014-\_\_\_\_ An Ordinance to Rezone a Certain Tract of Land from R-E Residential to PUD Planned Unit Development in the 4000 block of Mt. Carmel Road.

*Presenter: J. Mark Spradley, Attorney at Law*

8. Ordinance No. 2014-\_\_\_\_ An Ordinance to Establish and Lay off Oxford Village Municipal Multipurpose Property Owners' Improvement District No. 94 of Bryant, Arkansas, and Declaring an Emergency.

Documents: [OxfordReZoning.pdf](#), [OrdinanceOxfordVillage.pdf](#), [oxfordpetition.pdf](#)

### **Public Works Department**

*Presenter: Monty Ledbetter, Public Works Director*

9. Ordinance No. 2014-\_\_\_\_ An Ordinance to Abandon a Sewer Easement.
10. Contract Agreement Renewal with Crist Engineering.
11. Reimbursement Agreement with Benton Utilities - Alcoa Road Project.

Documents: [OrdAndresPISewer.pdf](#), [2014RetainAgreement.pdf](#), [AlcoaUtRelocAgmnt.pdf](#)

## **MAYOR COMMENTS**

## **COUNCIL COMMENTS**

## ADJOURNMENT

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



## **Media Release**

FOR IMMEDIATE RELEASE:

August 21st, 2014

### **Rick Johnson and Walter Burgess to be Appointed to the Bryant Planning Commission**

On Thursday, August 28, 2014 at the Bryant City Council Meeting, Mayor Jill Dabbs will announce the appointment of Mr. Walter Burgess and Mr. Rick Johnson to the Bryant Planning Commission.

Walter Burgess is the Vice President of Sales and Engineering at Power Technology. He is responsible for managing the sales process that helps his company meet revenue growth goals. Walter is a member of several boards including The Museum of Discovery, UCA College of Natural Sciences and Mathematics Advisory Board, and the UALR College of Science Industrial Advisory Board among others. Along with many awards and accomplishments throughout his professional career, Mr. Burgess is also a Member of Class VI Leadership Arkansas. Mr. Burgess's appointment will fill the vacancy in Ward 2 Position 1.

Mr. Johnson and his wife Lisa have been residents of Bryant for over 17 years. They have 3 daughters ages, 19,12 &11. Mr. Johnson is currently a residential home builder and property manager. He began Covenant Home Builders Inc in 1997 and since then has built over 150 custom homes in Saline County. In addition they have several rental properties they have built and manage in the area. Mr. Johnson draws home plans for his customers and other builders in the area. Before going full time in their construction business, he was a financial broker and manager. Outside of his business ventures, he is very active serving in his local church and also on the Advisory Boards of the Second Chance Youth Ranch and Arkansas Christian Academy. Mr. Johnson's appointment will fill the vacancy in Ward 4 Position 2

"Both Rick and Walter will bring two very different, but very needed, perspectives to the Bryant Planning Commission. Bryant will definitely benefit from the experience and leadership they will provide over the years."



**City of Bryant**  
**Bryant City Council**  
**Regular Meeting Minutes**  
**Thursday, July 21, 2014 - 7:00 PM**  
Boswell Municipal Complex - City Hall Courtroom  
210 S.W. 3rd Street, Bryant, AR  
**\*\*\*UNAPPROVED DRAFT\*\*\***

7/21/2014 - Minutes

**CALL TO ORDER**

Mayor Jill Dabbs called the meeting to order at 7:00 PM.

Clerk McKim called the roll to establish a quorum was present.

Aldermen Present: Mike Chandler, Randy Cox, Scott Curtis, Steve Gladden, Adrian Henley, Brenda Miller, Rob Roedel, and Wade Permenter.

None Absent.

**INVOCATION**

Alderman Curtis offered the invocation.

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF MINUTES**

- Approval of the June 10 and June 16, 2014 Special City Council Meeting Minutes

**Action: Alderman Curtis made a motion to approve, Alderwoman Miller seconded. Motion carried unanimously by voice vote - 8 Yeas.**

**ANNOUNCEMENTS And PRESENTATIONS**

**Healthcare Express**

Emily Edmondson with Healthcare Express (Urgent Care) in Otter Creek made a presentation to the City Council regarding their facility.

**Saline County Economic Development Presentation**

Mr. Larry Black presented a report for SCEDC.

**Action: After discussion, Alderman Roedel made a motion to fund \$15,000 to SCEDC now and fund the rest at a later date, and Alderman Permenter seconded. Motion carried by voice vote - 7 Yeas, with Alderman Henley voting No.**

**COMMITTEE And COMMISSION REPORTS**

F&P Committee Report - none

W/WW Committee Report - Alderman Chandler, Liaison

**Action: Alderman Chandler made a motion to suspend the rules and add an item to the agenda regarding a discussion on water rates, Alderman Roedel seconded. Motion carried unanimously by voice vote - 8 Yeas.**

**After discussion, Alderman Chandler made a motion to authorize Crist Engineers to do a preliminary engineering report to look at the cost of the City of Bryant developing its own water treatment plant. After further discussion, Alderman Roedel asked that the motion be amended to look into the costs to do a study and bring to the August Finance and Personnel Committee and Alderman Chandler agreed. (Public Works Director, Monty Ledbetter agreed to look into options and bring information to F&P.) Alderman Roedel seconded. Motion carried unanimously by voice vote - 8 Yeas.**

Parks Committee Report - Alderman Randy Cox, Liaison

**Action: Alderman Cox made a motion to affirm the Parks Committee appointments: Joe Heard and Hap Campbell, Alderwoman Miller seconded. Motion carried unanimously by voice vote - 8 Yeas.**

Planning Commission Report - none

Streets Operations Meeting - none

Mayor's Youth Advisory Council - none

Keep Bryant Beautiful - Report by Parks Director Derek Phillips

**Action: Alderman Roedel made a motion to approve signs for Keep Bryant Beautiful, Alderman Cox seconded. Motion carried unanimously by voice vote - 8 Yeas.**

Bryant Historical Society - none

## **DEPARTMENT REPORTS**

### **Code/Permits**

Code Enforcement/Permits Report - Greg Huggs, Code Enforcement Director

Public Works Report - Monty Ledbetter, Public Works Director

## **PUBLIC COMMENTS**

Mr. Andy Garcia on behalf of the Bryant Chamber of Commerce, stated they are still in favor of a South route for 1-30.

Mr. Jack Mosley, resident of Woodland Park Road, requested an update on when the fence and gate that were to be constructed around Lindseys apartments would be completed. Code Enforcement Director Greg Huggs stated he cannot enforce this because the fence and gate were not part of the original site plan and the project was approved as is. Staff Attorney Chris Madison stated he would continue to call Lindseys daily until we have an answer.

## **OLD BUSINESS**

## City Council Requested Items

*Requested by Alderman Henley:*

1. Financial update regarding the two fire stations bond issue

Mayor Dabbs read a statement regarding the fire stations bond issue. This written statement is on file with the city clerk's office has been admitted into the official minutes of the meeting. \*(later in the meeting) Alderman Cox requested that the Mayor contact Crist Engineers to conduct a Structural Integrity Study as well as write a spec for prefab storm shelters for stations one and two. Mayor Dabbs indicated that she would get with Crist Engineers and bring information back to August F&P, if it is possible for Crist Engineers to produce the information that soon.

2. Update on the Alcoa Road eminent domain discussions. After update and lengthy discussion, no action was taken.

**Staff Attorney Chris Madison requested that New Business #5 and Old Business #6 be moved up on the agenda.**

\* (New Business #5) Resolution No. 2014-\_\_\_ Acceptance of New Commissioners for the Bryant Municipal Property Owners; Multipurpose Improvement District No. 74 - Andres Place Recreational Project.

**Motion by Alderwoman Miller and seconded by Alderman Chandler to approve Resolution 2014-16. Attorney Skip Davidson explained the purpose of the resolution was to elect new commissioners. Motion carried unanimously by voice vote - 8 Yeas.**

\* (Old Business #6) Collins Lawsuit - update by Municipal League Attorney Keith Wren

**Action: After update by Attorney Keith Wren, Alderman Henley made a motion to offer the Collins \$30,000 and to fix their ditch. The motion failed to receive a second.**

**Alderman Roedel made a motion to take a 10-minute recess, Alderman Cox seconded. Motion carried unanimously by voice vote - 8 Yeas.**

**Meeting reconvened.**

**Alderman Curtis made a motion to go with Attorney Wren's recommendation to not offer a settlement at this time and allow him to move through the process, Alderman Chandler seconded. After a roll call vote, motion carried. Voting Yes: Aldermen Chandler, Curtis, Gladden, Miller, and Permenter (5 Yeas). Voting No: Aldermen Cox, Henley, and Roedel (3 Nays)**

## Legal Department

*Presenter: Chris Madison, Staff Attorney*

3. Ordinance No. 2014-\_\_\_ Ordinance Concerning the placement and construction of Billboards within the City Limits of Bryant. (Note, must select Option 1 or Option 2 of document)

**Action: Alderman Roedel made a motion to suspend the rules and place on first reading by title only accepting Option 1, Alderwoman Miller seconded.**

Public Comments: Rae Ann Fields, Director of the Bryant Chamber of Commerce stated that the Chamber has not taken a stance on this issue.

**After discussion, the vote was called and motion carried - 6 Yeas, with Aldermen Curtis and Henley**

**voting No - 2 Nays. Clerk McKim read the ordinance by title only.**

4. Ordinance No. 2014-\_\_\_ Ordinance waiving competitive bidding requirements for a contract for youth services in the City of Bryant, with the Bryant Youth Association, D.B.A. Boys and Girls Club of Bryant.

Public Comments: Mr. Scott Dews, President of the Boys and Girls Club Board of Directors read a letter in opposition of how the negotiations were handled regarding their contract with the city. The letter is on file with the city clerk's office and has been admitted into the official minutes of the meeting.

**Action: Alderman Cox made a motion to suspend the rules and place on first reading by title only, Alderwoman Miller seconded. Motion carried unanimously by voice vote - 8 Yeas. Clerk McKim read the ordinance by title only.**

**Alderman Curtis made a motion to suspend the rules and place on second and third reading by title only, Alderman Roedel seconded. Motion carried unanimously by voice vote. Clerk McKim read the ordinance by title only.**

**Alderman Curtis made a motion to adopt (Ordinance 2014-11), Alderman Roedel seconded. After a roll call vote, motion carried unanimously - 8 Yeas.**

**Alderman Roedel made a motion to adopt the emergency clause (for Ordinance 2014-11), Alderman Chandler seconded. After a roll call vote, motion carried unanimously - 8 Yeas.**

5. Resolution No. 2014-\_\_\_ Resolution Authorizing the Mayor to execute a Program Agreement with the Bryant Youth Association, D.B.A. Boys and Girls Club of Bryant for the utilization of space within the Center at Bishop Park.

**Action: Alderman Cox made a motion to approve (Resolution 2014-17), Alderman Roedel seconded. Motion carried unanimously by voice vote - 8 Yeas.**

6. Collins Law Suit update - Discussion and action on Demand by Plaintiff. (Keith Wren Litigation Attorney will be present to answer questions) - \* **Item moved up on the agenda**

## **EXECUTIVE SESSION**

8:45 PM - Mayor Dabbs called an executive session for the purpose of hiring a department head (new Finance Director).

Approximately 9:00 PM - Meeting reconvened.

**Action: Alderman Roedel made a motion to authorize the Mayor to offer up to the maximum of the 2011 JESAP to a new finance director, Alderwoman Miller seconded. Motion carried unanimously by voice vote - 8 Yeas.**

## **NEW BUSINESS**

### **Finance Department**

*Presenter: Ken Rhone, Finance Director*

1. Approval of the 2013 September, October, November, and December Water and WasteWater Financial Report.

*Recommended by Water Committee*

**Action: Alderman Chandler made a motion to approve, Alderman Permenter seconded. Motion**

**carried unanimously by voice vote - 8 Yeas.**

2. Approval of a Resolution providing for the adoption of an Amended Water and WasteWater Budget for the City of Bryant for the twelve month period beginning January 1, 2013 and ending December 31, 2013.

*Recommended by Finance and Personnel Committee*

**Action: Alderman Cox made a motion to approve (Resolution 2014-18), and Alderman Chandler seconded. Motion carried unanimously by voice vote - 8 Yeas.**

3. Approval of a Resolution Amending the 2014 General and Street Budget

*Recommended by Finance and Personnel*

**Action: Alderman Roedel made a motion to approve (Resolution 2014-19), and Alderman Chandler seconded. Motion carried unanimously by voice vote - 8 Yeas.**

4. Approval of a Resolution Amending the 2014 Water and WasteWater Budget - *Recommended by Finance and Personnel Committee*

**Action: Alderman Chandler made a motion to approve (Resolution 2014-20), and Alderman Gladden seconded. Motion carried unanimously by voice vote - 8 Yeas.**

## **Legal Department**

*Presenter: Chris Madison, Staff Attorney*

5. Resolution No. 2014-\_\_\_ Acceptance of New Commissioners for the Bryant Municipal Property Owners; Multipurpose Improvement District No. 74 - Andres Place Recreational Project. **\*Item moved up on the Agenda.**

6. Ordinance No. 2014-\_\_\_ Setting Millage Rate for Real Property within the City Limits of Bryant.

**Action: Alderman Cox made a motion to suspend the rules and place on first, second, and third reading by title only, Alderwoman Miller seconded. Motion carried unanimously by voice vote - 8 Yeas.**

**Alderman Curtis made a motion to adopt (Ordinance 2014-12), Alderman Gladden seconded. After a roll call vote, motion carried unanimously - 8 Yeas.**

7. Ordinance No. 2014-\_\_\_ Setting Millage Rate for Personal Property within the City Limits of Bryant.

**Action: Alderman Cox made a motion to suspend the rules and place on first, second, and third reading by title only, Alderman Chandler seconded. Motion carried unanimously by voice vote - 8 Yeas.**

**Alderman Curtis made a motion to adopt (Ordinance 2014-13), Alderman Henley seconded. After a roll call vote, motion carried unanimously - 8 Yeas.**

## **Parks Department**

*Presenter: Derek Phillips, Bryant Parks Director*

8. Five Year Master Plan for Bryant Parks Department.

**Action: Alderman Curtis made a motion to approve and Alderman Henley seconded. Motion carried unanimously by voice vote - 8 Yeas.**

9. Discuss Tennis Courts and OpenAire issues. Request authority to pursue legal recourse for both issues.

**Action: Alderman Curtis made a motion to authorize legal action if needed, Alderman Henley seconded. Motion carried unanimously by voice vote - 8 Yeas.**

**Alderman Curtis made a motion to authorize legal action on both issues, if needed, Alderwoman Miller seconded. Motion carried unanimously by voice vote - 8 Yeas.**

#### **MAYOR COMMENTS**

#### **COUNCIL COMMENTS**

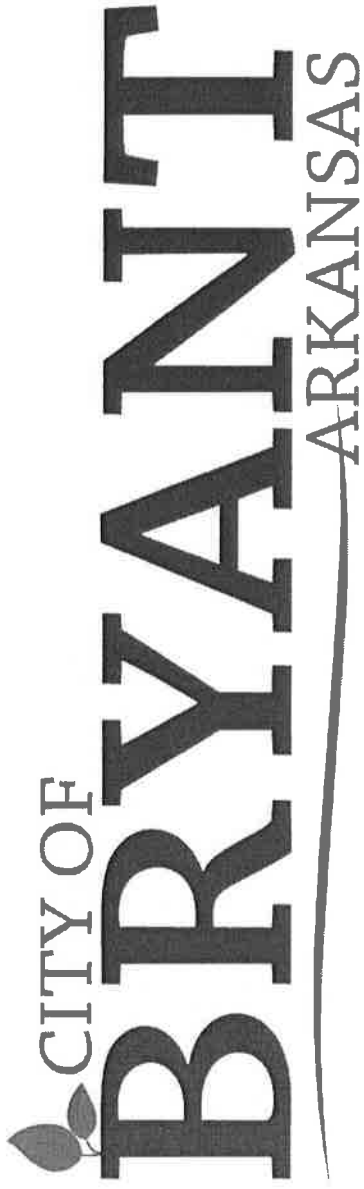
Discussion regarding Dr. Brown's forensic audit.

**Action: Alderman Chandler made a motion to direct the Mayor to make the Legislative Audit exit interview papers available to Dr. Brown after he signs a non-disclosure statement prepared by Staff Attorney Madison, Alderwoman Miller seconded. Motion carried unanimously by voice vote - 8 Yeas.**

#### **ADJOURNMENT**

**Alderman Roedel made a motion to adjourn. Motion carried.**

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



**Water & Waste Water  
Financial Report  
July, 2014**



City of Bryant - Water Financial Statements  
January - July 2014

	500	510	520	525	530	535	540	550	555	560
	Revenue	Water Operating	Depreciation Water	Depreciation WW	Sub-Div Impact Water	Sub-Div Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty
<b>REVENUE</b>										
Taxes - Property										
Sales of Services	3,621,008									
Miscellaneous Rev	951									
Intergovernmental	54,737	3,838,923		102,835				24,046	61,650	547
Reimbursement										
Sale of Equipment										
Interest Revenue				131				19	18	13
<b>Total Revenue</b>	<b>3,676,696</b>	<b>3,838,923</b>	<b>-</b>	<b>102,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,065</b>	<b>61,668</b>	<b>560</b>
<b>Expense</b>										
Personnel Cost		786,993								
Building & Ground Exp		229,376								
Vehicle Expense		66,572								
Supply Expense		679,917								
Operations Expense	25,847	186,563								
Professional Services		45,338								
Miscellaneous	72	38,754								390
Intergovernmental	3,599,124	102,835								
Reimbursement										
Bond Expense	419,997	60,206								
Fixed Assets		171,968								
Interest Expense		43,980								
Construction Projects										
<b>Total Expense</b>	<b>4,045,040</b>	<b>2,412,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390</b>
<b>Change in Fund Balance/Net Position</b>	<b>(368,344)</b>	<b>1,426,422</b>	<b>-</b>	<b>102,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,065</b>	<b>61,668</b>	<b>169</b>
<b>Beginning Fund Balance/Net Position</b>	<b>3,969,685</b>	<b>1,695,076</b>	<b>5</b>	<b>441,621</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>63,520</b>	<b>97,757</b>	<b>44,242</b>
<b>Ending Fund Balance/Net Position</b>	<b>3,601,341</b>	<b>3,121,498</b>	<b>5</b>	<b>544,588</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>87,585</b>	<b>159,425</b>	<b>44,412</b>

City of Bryant - Water Financial Statements

January - July 2014

	600	601	605	610	611	615	620
	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	Wolf Creek Debt Ser	Wolf Creek Bond	WW Bond 2012 Const	Water Bond 2011 Constr
<b>REVENUE</b>							
Taxes - Property					8.79		
Sales of Services							
Miscellaneous Rev						204,930	44,560
Intergovernmental Reimbursement	490,210						
Sale of Equipment							
Interest Revenue	9	1,847	2,370	4	20		
<b>Total Revenue</b>	<b>490,220</b>	<b>1,847</b>	<b>2,370</b>	<b>4</b>	<b>29</b>	<b>204,930</b>	<b>44,560</b>
<b>Expense</b>							
Personnel Cost							
Building & Ground Exp							
Vehicle Expense							
Supply Expense							
Operations Expense							
Professional Services						89,809	
Miscellaneous							
Intergovernmental Reimbursement		3,573	4,559				
Bond Expense	163,291						
Fixed Assets						115,121	44,560
Interest Expense		2,223	2,860		1,155		
Construction Projects							
<b>Total Expense</b>	<b>163,291</b>	<b>5,796</b>	<b>7,419</b>	<b>-</b>	<b>1,155</b>	<b>204,930</b>	<b>44,560</b>
<b>Change in Fund Balance/Net Position</b>	<b>326,929</b>	<b>(3,949)</b>	<b>(5,049)</b>	<b>4</b>	<b>(1,126)</b>	<b>0</b>	<b>316,809</b>
<b>Beginning Fund Balance/Net Position</b>	<b>4,082</b>	<b>160,907</b>	<b>206,816</b>	<b>13,397</b>	<b>34,599</b>	<b>109</b>	<b>1</b>
<b>Ending Fund Balance/Net Position</b>	<b>331,011</b>	<b>156,958</b>	<b>201,767</b>	<b>13,401</b>	<b>33,473</b>	<b>109</b>	<b>1</b>



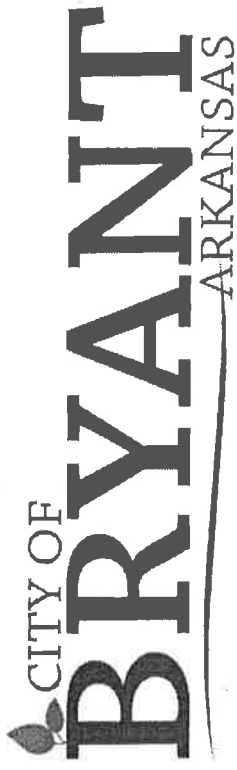
## Water Cash Reserves

July 2014

<b>Water</b>	120 days cash = \$1.3M			
<b>Funds:</b>	80	Operating Acct	3,121,498	
	82	Revenue Fund	3,601,341	
			<u>6,722,839</u>	<b>621</b>
	Reserved - 16" Water Main		(350,000)	<b>-32</b>
	Reserved - Sewer Line Extension		(57,000)	<b>-5</b>
	Reserved - Dewatering Facility		(450,000)	<b>-42</b>
	Reserved - SCDA		(300,000)	<b>-28</b>
			<u>5,565,839</u>	<b>514</b>

# Financial Report

July 2014



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	40,000.00	3,737.54	22,352.42	17,647.58	0.00	17,647.58	44.12
500-0900-4512	Customer Deposits Revenue	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
500-0900-4532	One Time Charge	33,000.00	1,130.00	5,435.00	27,565.00	0.00	27,565.00	83.53
500-0900-4536	Penalties	125,000.00	10,933.84	71,697.54	53,302.46	0.00	53,302.46	42.64
500-0900-4537	Insufficient Check Fee	3,000.00	575.00	575.00	2,425.00	0.00	2,425.00	80.83
500-0900-4540	Sales - CAW System Devel	20,000.00	1,652.50	10,500.17	9,499.83	0.00	9,499.83	47.50
500-0900-4542	Sales - FSDWA	26,500.00	2,269.50	15,761.10	10,738.90	0.00	10,738.90	40.52
500-0900-4544	Water Misc Income	70,000.00	7,482.00	53,571.00	16,429.00	0.00	16,429.00	23.47
500-0900-4548	Sales - Pump Maintenance	450.00	87.50	587.50	-137.50	0.00	-137.50	0.00
500-0900-4550	Sales - Service Charges	0.00	2,640.00	15,870.00	-15,870.00	0.00	-15,870.00	0.00
500-0900-4554	Sales - Water	2,800,000.00	208,676.58	1,303,478.15	1,496,521.85	0.00	1,496,521.85	53.45
500-0900-4556	Sales - Water Connections	40,000.00	3,185.00	15,350.00	24,650.00	0.00	24,650.00	61.63
500-0900-4560	Sales Tax Revenue	266,000.00	19,706.04	123,472.67	142,527.33	0.00	142,527.33	53.58
500-0900-4562	Swimming Pool Fill	2,000.00	50.00	50.00	1,950.00	0.00	1,950.00	97.50
500-0900-4566	Woodland Hills Watershed	2,500.00	222.75	1,335.60	1,164.40	0.00	1,164.40	46.58
R50 Sub Totals:		3,578,450.00	262,348.25	1,640,036.15	1,938,413.85	0.00	1,938,413.85	54.17
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	60,000.00	6,900.00	30,946.00	29,054.00	0.00	29,054.00	48.42
500-0900-4630	Xfer to Salem Royalty	600.00	94.00	640.80	-40.80	0.00	-40.80	0.00
R62 Sub Totals:		60,600.00	6,994.00	31,586.80	29,013.20	0.00	29,013.20	47.88
Revenue Sub Totals:		3,639,050.00	269,342.25	1,671,622.95	1,967,427.05	0.00	1,967,427.05	54.06
E40	Operations Expense							
500-0900-5475	Credit Card Fees	0.00	3,792.93	25,847.08	-25,847.08	0.00	-25,847.08	0.00
E40 Sub Totals:		0.00	3,792.93	25,847.08	-25,847.08	0.00	-25,847.08	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	-1,115.88	72.00	-72.00	0.00	-72.00	0.00
E60 Sub Totals:		0.00	-1,115.88	72.00	-72.00	0.00	-72.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,384,500.00	282,041.66	1,974,291.62	1,410,208.38	0.00	1,410,208.38	41.67
500-0900-5629	Xfer to Water Impact	60,000.00	0.00	24,046.00	35,954.00	0.00	35,954.00	59.92
500-0900-5630	Xfer to Salem Royalty	1,000.00	92.80	546.80	453.20	0.00	453.20	45.32
500-0900-5632	Xfer to Subdivision Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E62 Sub Totals:</b>	<b>3,445,500.00</b>	<b>282,134.46</b>	<b>1,998,884.42</b>	<b>1,446,615.58</b>	<b>0.00</b>	<b>1,446,615.58</b>	<b>41.99</b>
	<b>Expense Sub Totals:</b>	<b>3,445,500.00</b>	<b>284,811.51</b>	<b>2,024,803.50</b>	<b>1,420,696.50</b>	<b>0.00</b>	<b>1,420,696.50</b>	<b>41.23</b>
Dept 0900 Sub Totals:		-193,550.00	15,469.26	353,180.55	-546,730.55	0.00		
R50	Wastewater Collection							
500-0950-4552	Sale of Services	3,300,000.00	292,783.14	1,974,071.70	1,325,928.30	0.00	1,325,928.30	40.18
500-0950-4558	Sales - WW Connections	17,000.00	1,650.00	6,900.00	10,100.00	0.00	10,100.00	59.41
	<b>R50 Sub Totals:</b>	<b>3,317,000.00</b>	<b>294,433.14</b>	<b>1,980,971.70</b>	<b>1,336,028.30</b>	<b>0.00</b>	<b>1,336,028.30</b>	<b>40.28</b>
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	750.00	130.80	951.40	-201.40	0.00	-201.40	0.00
500-0950-4610	Ordinance Number 2013-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R60 Sub Totals:</b>	<b>750.00</b>	<b>130.80</b>	<b>951.40</b>	<b>-201.40</b>	<b>0.00</b>	<b>-201.40</b>	<b>0.00</b>
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer to Wastewater Impact	32,000.00	5,500.00	23,150.00	8,850.00	0.00	8,850.00	27.66
	<b>R62 Sub Totals:</b>	<b>32,000.00</b>	<b>5,500.00</b>	<b>23,150.00</b>	<b>8,850.00</b>	<b>0.00</b>	<b>8,850.00</b>	<b>27.66</b>
	<b>Revenue Sub Totals:</b>	<b>3,349,750.00</b>	<b>300,063.94</b>	<b>2,005,073.10</b>	<b>1,344,676.90</b>	<b>0.00</b>	<b>1,344,676.90</b>	<b>40.14</b>
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	2,713,011.00	226,084.25	1,582,589.75	1,130,421.25	0.00	1,130,421.25	41.67
500-0950-5631	Xfer to Wastewater Impact	32,000.00	150.00	17,650.00	14,350.00	0.00	14,350.00	44.84
	<b>E62 Sub Totals:</b>	<b>2,745,011.00</b>	<b>226,234.25</b>	<b>1,600,239.75</b>	<b>1,144,771.25</b>	<b>0.00</b>	<b>1,144,771.25</b>	<b>41.70</b>
E72	Bond Expense							
500-0950-5722	Bond Principal Pmt	718,000.00	59,999.59	419,997.13	298,002.87	239,998.36	58,004.51	8.08
	<b>E72 Sub Totals:</b>	<b>718,000.00</b>	<b>59,999.59</b>	<b>419,997.13</b>	<b>298,002.87</b>	<b>239,998.36</b>	<b>58,004.51</b>	<b>8.08</b>
	<b>Expense Sub Totals:</b>	<b>3,463,011.00</b>	<b>286,233.84</b>	<b>2,020,236.88</b>	<b>1,442,774.12</b>	<b>239,998.36</b>	<b>1,202,775.76</b>	<b>34.73</b>
	<b>Dept 0950 Sub Totals:</b>	<b>113,261.00</b>	<b>-13,830.10</b>	<b>15,163.78</b>	<b>98,097.22</b>	<b>239,998.36</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	6,988,800.00	569,406.19	3,676,696.05	3,312,103.95	0.00	3,312,103.95	47.39
	Fund Expense Sub Totals:	6,908,511.00	571,045.35	4,045,040.38	2,863,470.62	239,998.36	2,623,472.26	37.97
	Fund 500 Sub Totals:	-80,289.00	1,639.16	368,344.33	-448,633.33	239,998.36		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0900								
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,402,000.00	564,083.32	2,256,333.28	1,145,666.72	0.00	1,145,666.72	33.68
	<b>R62 Sub Totals:</b>	<b>3,402,000.00</b>	<b>564,083.32</b>	<b>2,256,333.28</b>	<b>1,145,666.72</b>	<b>0.00</b>	<b>1,145,666.72</b>	<b>33.68</b>
R85	Interest Revenue							
510-0900-4850	Interest Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	<b>R85 Sub Totals:</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00</b>
	<b>Revenue Sub Totals:</b>	<b>3,402,250.00</b>	<b>564,083.32</b>	<b>2,256,333.28</b>	<b>1,145,916.72</b>	<b>0.00</b>	<b>1,145,916.72</b>	<b>33.68</b>
E01	Personnel Expense							
510-0900-5000	Salary Expense	380,054.00	21,851.08	162,458.23	217,595.77	0.00	217,595.77	57.25
510-0900-5005	SWB Reimbursement	93,000.00	7,750.00	54,250.00	38,750.00	0.00	38,750.00	41.67
510-0900-5010	Overtime Expense	10,000.00	1,053.02	10,796.15	-796.15	0.00	-796.15	0.00
510-0900-5020	FICA Expense	29,839.00	1,713.22	13,146.24	16,692.76	0.00	16,692.76	55.94
510-0900-5022	Unemployment Expense	5,400.00	1,078.43	3,884.94	1,515.06	0.00	1,515.06	28.06
510-0900-5025	Worker's Comp Expense	6,500.00	0.00	6,331.00	169.00	0.00	169.00	2.60
510-0900-5030	APERS Expense	55,895.00	3,380.61	26,024.43	29,870.57	0.00	29,870.57	53.44
510-0900-5040	Health Insurance Expense	60,000.00	5,956.17	41,527.27	18,472.73	0.00	18,472.73	30.79
510-0900-5050	Physical & Drug Screen Exp	1,000.00	150.00	840.00	160.00	0.00	160.00	16.00
510-0900-5055	Uniform Expense	4,200.00	594.69	642.86	3,557.14	1,331.69	2,225.45	52.99
510-0900-5060	Travel & Training Expense	2,790.00	0.00	1,337.50	1,452.50	0.00	1,452.50	52.06
	<b>E01 Sub Totals:</b>	<b>648,678.00</b>	<b>43,527.22</b>	<b>321,238.62</b>	<b>327,439.38</b>	<b>1,331.69</b>	<b>326,107.69</b>	<b>50.27</b>
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	5,500.00	0.00	497.57	5,002.43	2,063.85	2,938.58	53.43
510-0900-5104	Equipment Repairs	1,000.00	42.61	206.86	793.14	0.00	793.14	79.31
510-0900-5110	Utilities - Electric	13,000.00	1,038.75	5,967.63	7,032.37	0.00	7,032.37	54.10
510-0900-5111	Utilities - Gas	2,000.00	45.34	249.02	1,750.98	0.00	1,750.98	87.55
510-0900-5112	Utilities - Water	500.00	38.67	332.92	167.08	0.00	167.08	33.42
510-0900-5115	Communication Exp - Telephone	7,500.00	0.00	661.50	6,838.50	0.00	6,838.50	91.18
510-0900-5116	Communication Exp - Cellular	4,300.00	512.27	3,609.71	690.29	0.00	690.29	16.05
510-0900-5120	Insurance - Property	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
510-0900-5130	Sanitation	9,000.00	1,670.23	6,511.85	2,488.15	0.00	2,488.15	27.65
510-0900-5140	Supplies - B&G	500.00	0.00	20.62	479.38	0.00	479.38	95.88
510-0900-5145	Tools	5,000.00	94.37	4,845.88	154.12	0.00	154.12	3.08
	<b>E10 Sub Totals:</b>	<b>62,800.00</b>	<b>3,442.24</b>	<b>22,903.56</b>	<b>39,896.44</b>	<b>2,063.85</b>	<b>37,832.59</b>	<b>60.24</b>
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	35,000.00	1,939.04	14,615.53	20,384.47	26.57	20,357.90	58.17
510-0900-5210	Service & Repair - Vehicle	8,000.00	384.00	1,750.85	6,249.15	1,395.47	4,853.68	60.67
510-0900-5212	Service & Repair - Equipment	1,500.00	80.80	171.32	1,328.68	270.86	1,057.82	70.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5214	Service & Repair - Heavy Equip	4,000.00	0.00	0.00	4,000.00	1,147.91	2,852.09	71.30
510-0900-5218	Tire Expense	2,500.00	674.16	1,250.62	1,249.38	351.19	898.19	35.93
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	4,375.22	1,624.78	0.00	1,624.78	27.08
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>62,000.00</b>	<b>3,078.00</b>	<b>22,163.54</b>	<b>39,836.46</b>	<b>3,192.00</b>	<b>36,644.46</b>	<b>59.10</b>
E30	Supply Expense	4,000.00	604.10	1,512.03	2,487.97	645.35	1,842.62	46.07
510-0900-5300	Supplies - Office	125,000.00	19,621.79	56,909.09	68,090.91	12,499.81	55,591.10	44.47
510-0900-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0900-5324	Supplies - Chemicals	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5326	Supplies - Lab	25,000.00	2,667.68	12,940.50	12,059.50	0.00	12,059.50	48.24
510-0900-5350	Postage Expense	1,015,000.00	76,980.22	528,720.82	486,279.18	0.00	486,279.18	47.91
510-0900-5360	Cost of Water							
	<b>E30 Sub Totals:</b>	<b>1,175,000.00</b>	<b>99,873.79</b>	<b>600,082.44</b>	<b>574,917.56</b>	<b>13,145.16</b>	<b>561,772.40</b>	<b>47.81</b>
E40	Operations Expense	500.00	87.60	227.23	272.77	106.77	166.00	33.20
510-0900-5141	Pest/Chem/Fert/Seed	1,000.00	85.78	600.46	399.54	227.15	172.39	17.24
510-0900-5142	Janitorial Supplies	500.00	41.24	293.80	206.20	247.44	-41.24	0.00
510-0900-5143	Floormats/Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5301	Office Equipment	1,000.00	0.00	264.92	735.08	84.51	650.57	65.06
510-0900-5302	Office Equipment Supplies	1,500.00	173.60	1,587.15	-87.15	0.00	-87.15	0.00
510-0900-5480	Dues & Subscriptions	3,315.00	0.00	3,312.95	2.05	0.00	2.05	0.06
510-0900-5481	Municipal/Metro Plan Dues	4,000.00	150.50	1,419.20	2,580.80	0.00	2,580.80	64.52
510-0900-5482	Dues and Fees	35,000.00	0.00	0.00	35,000.00	26,650.80	8,349.20	23.85
510-0900-5515	Permit Fee Expense	1,000.00	12.35	12.35	987.65	0.00	987.65	98.77
510-0900-5530	Safety Program	260,000.00	28,520.93	134,126.03	125,873.97	0.00	125,873.97	48.41
510-0900-5535	Sales Tax Expense	3,000.00	0.00	643.95	2,356.05	1,217.80	1,138.25	37.94
510-0900-5607	Computer Software							
	<b>E40 Sub Totals:</b>	<b>311,815.00</b>	<b>29,072.00</b>	<b>142,488.04</b>	<b>169,326.96</b>	<b>28,534.47</b>	<b>140,792.49</b>	<b>45.15</b>
E55	Professional Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5550	Prof Services - Acctg & Auding	2,500.00	0.00	763.25	1,736.75	0.00	1,736.75	69.47
510-0900-5553	Prof Services - Advertising	12,000.00	2,708.33	7,583.33	4,416.67	0.00	4,416.67	36.81
510-0900-5571	Prof Services - Engineering	6,120.00	425.00	3,230.00	2,890.00	2,125.00	765.00	12.50
510-0900-5574	Prof Services - GIS	15,000.00	30.00	4,128.18	10,871.82	256.20	10,615.62	70.77
510-0900-5586	Prof Services - Other	4,750.00	160.00	5,021.95	-271.95	815.92	-1,087.87	0.00
510-0900-5589	Prof Services - Printing							
	<b>E55 Sub Totals:</b>	<b>50,370.00</b>	<b>3,323.33</b>	<b>20,726.71</b>	<b>29,643.29</b>	<b>3,197.12</b>	<b>26,446.17</b>	<b>52.50</b>
E60	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	560.96	439.04	43.90
510-0900-5606	Computer Hardware	27,698.00	22,500.00	25,788.25	1,909.75	0.00	1,909.75	6.89
510-0900-5608	Computer Software Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5610	Website Expense	2,500.00	320.00	3,298.09	-798.09	0.00	-798.09	0.00
510-0900-5614	Copier Maint & Lease							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5618	Code Red Expense - Water	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		34,198.00	22,820.00	31,086.34	3,111.66	560.96	2,550.70	7.46
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	90,000.00	43,354.71	43,354.71	46,645.29	0.00	46,645.29	51.83
E62 Sub Totals:		90,000.00	43,354.71	43,354.71	46,645.29	0.00	46,645.29	51.83
E64	Reimbursement							
510-0900-5640	Customer Deposit Refund Exp	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
E64 Sub Totals:		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
E72	Bond Expense							
510-0900-5722	Bond Payment - DWSRF	120,411.00	20,068.50	60,205.50	60,205.50	60,205.50	0.00	0.00
E72 Sub Totals:		120,411.00	20,068.50	60,205.50	60,205.50	60,205.50	0.00	0.00
E80	Fixed Assets							
510-0900-5814	Project - 16" Water Main	350,000.00	400.20	400.20	349,599.80	0.00	349,599.80	99.89
510-0900-5816	Fixed Assets - Infrastructure	10,000.00	212.00	212.00	9,788.00	0.00	9,788.00	97.88
510-0900-5818	Meters / Boxes	23,000.00	0.00	8,461.39	14,538.61	1,513.33	13,025.28	56.63
510-0900-5819	AMI Meter Reading Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5820	Water Line Extension	23,000.00	23,396.88	25,208.97	-2,208.97	0.00	-2,208.97	0.00
510-0900-5821	Other Equipment	15,000.00	109.49	109.49	14,890.51	0.00	14,890.51	99.27
510-0900-5822	COE Degray Project	87,000.00	0.00	0.00	87,000.00	0.00	87,000.00	100.00
510-0900-5823	COE Degray O&M	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	100.00
510-0900-5828	Project - Snooks Ln Extension	0.00	1,881.00	1,881.00	-1,881.00	0.00	-1,881.00	0.00
E80 Sub Totals:		541,000.00	25,999.57	36,273.05	504,726.95	1,513.33	503,213.62	93.02
E85	Interest Expense							
510-0900-5850	Interest Expense	95,875.00	14,659.96	43,979.88	51,895.12	43,979.88	7,915.24	8.26
E85 Sub Totals:		95,875.00	14,659.96	43,979.88	51,895.12	43,979.88	7,915.24	8.26
Expense Sub Totals:		3,292,147.00	309,219.32	1,344,502.39	1,947,644.61	157,723.96	1,789,920.65	54.37
Dept 0900 Sub Totals:		-110,103.00	-254,864.00	-911,830.89	801,727.89	157,723.96		
E10	Building & Grounds Exp							
510-0910-5103	Repairs & Maint	12,000.00	0.00	1,314.97	10,685.03	817.33	9,867.70	82.23
510-0910-5110	Utilities - Electric	36,000.00	6,200.33	21,689.44	14,310.56	0.00	14,310.56	39.75
510-0910-5111	Utilities - Gas	5,000.00	25.21	150.88	4,849.12	0.00	4,849.12	96.98
E10 Sub Totals:		53,000.00	6,225.54	23,155.29	29,844.71	817.33	29,027.38	54.77
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0910-5112	Professional Services - Other	10,000.00	0.00	338.72	9,661.28	0.00	9,661.28	96.61
510-0910-5608	Software Support	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	<b>E40 Sub Totals:</b>	<b>10,600.00</b>	<b>0.00</b>	<b>338.72</b>	<b>10,261.28</b>	<b>0.00</b>	<b>10,261.28</b>	<b>96.80</b>
	<b>Expense Sub Totals:</b>	<b>63,600.00</b>	<b>6,225.54</b>	<b>23,494.01</b>	<b>40,105.99</b>	<b>817.33</b>	<b>39,288.66</b>	<b>61.77</b>
Dept 510-0920	<b>Dept 0910 Sub Totals:</b>	<b>63,600.00</b>	<b>6,225.54</b>	<b>23,494.01</b>	<b>40,105.99</b>	<b>817.33</b>		
E10	Building & Grounds Exp							
510-0920-5100	Building & Grounds Reim	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
	<b>E10 Sub Totals:</b>	<b>3,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,515.00</b>	<b>0.00</b>	<b>3,515.00</b>	<b>100.00</b>
E30	Supply Expense							
510-0920-5322	Supplies - Operating	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E30 Sub Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
E40	Operations Expense							
510-0920-5475	Credit Card Fees - Water	17,500.00	1,965.75	8,155.89	9,344.11	0.00	9,344.11	53.39
	<b>E40 Sub Totals:</b>	<b>17,500.00</b>	<b>1,965.75</b>	<b>8,155.89</b>	<b>9,344.11</b>	<b>0.00</b>	<b>9,344.11</b>	<b>53.39</b>
	<b>Expense Sub Totals:</b>	<b>22,015.00</b>	<b>1,965.75</b>	<b>8,155.89</b>	<b>13,859.11</b>	<b>0.00</b>	<b>13,859.11</b>	<b>62.95</b>
Dept 510-0950	<b>Dept 0920 Sub Totals:</b>	<b>22,015.00</b>	<b>1,965.75</b>	<b>8,155.89</b>	<b>13,859.11</b>	<b>0.00</b>		
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	2,713,011.00	452,168.50	1,582,589.75	1,130,421.25	0.00	1,130,421.25	41.67
	<b>R62 Sub Totals:</b>	<b>2,713,011.00</b>	<b>452,168.50</b>	<b>1,582,589.75</b>	<b>1,130,421.25</b>	<b>0.00</b>	<b>1,130,421.25</b>	<b>41.67</b>
	<b>Revenue Sub Totals:</b>	<b>2,713,011.00</b>	<b>452,168.50</b>	<b>1,582,589.75</b>	<b>1,130,421.25</b>	<b>0.00</b>	<b>1,130,421.25</b>	<b>41.67</b>
E01	Personnel Expense							
510-0950-5000	Salary Expense	195,990.00	14,983.94	112,545.79	83,444.21	0.00	83,444.21	42.58
510-0950-5005	SWB Reimbursement	93,000.00	7,750.00	54,250.00	38,750.00	0.00	38,750.00	41.67
510-0950-5010	Overtime Expense	7,000.00	263.15	3,689.58	3,310.42	0.00	3,310.42	47.29
510-0950-5020	FICA Expense	15,529.00	1,151.33	8,798.04	6,730.96	0.00	6,730.96	43.34
510-0950-5022	Unemployment Expense	6,700.00	625.63	3,887.67	2,812.33	0.00	2,812.33	41.98
510-0950-5025	Worker's Comp Expense	5,500.00	0.00	5,263.00	237.00	0.00	237.00	4.31
510-0950-5030	APERS Expense	29,088.00	2,250.48	17,277.50	11,810.50	0.00	11,810.50	40.60
510-0950-5040	Health Insurance Expense	128,000.00	3,522.26	25,062.15	102,937.85	0.00	102,937.85	80.42
510-0950-5050	Physical & Drug Screen Exp	1,500.00	190.00	460.00	1,040.00	0.00	1,040.00	69.33
510-0950-5055	Uniform Expense	7,000.00	611.51	759.31	6,240.69	830.71	5,409.98	77.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5060	Travel & Training Expense	2,545.00	0.00	1,012.50	1,532.50	0.00	1,532.50	60.22
	E01 Sub Totals:	491,852.00	31,348.30	233,005.54	258,846.46	830.71	258,015.75	52.46
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	6,500.00	329.28	854.71	5,645.29	2,170.05	3,475.24	53.47
510-0950-5110	Utilities - Electric	235,000.00	26,136.04	167,680.30	67,319.70	0.00	67,319.70	28.65
510-0950-5111	Utilities - Gas	2,500.00	15.39	80.47	2,419.53	0.00	2,419.53	96.78
510-0950-5112	Utilities - Water	1,000.00	38.67	171.48	828.52	0.00	828.52	82.85
510-0950-5115	Communication Exp - Telephone	7,500.00	270.57	1,134.76	6,365.24	0.00	6,365.24	84.87
510-0950-5116	Communication Exp - Cellular	4,300.00	418.58	2,857.82	1,442.18	0.00	1,442.18	33.54
510-0950-5120	Insurance - Property	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0950-5130	Sanitation	8,000.00	1,634.60	6,078.47	1,921.53	0.00	1,921.53	24.02
510-0950-5140	Supplies - B&G	500.00	0.00	62.77	437.23	0.00	437.23	87.45
510-0950-5145	Tools	5,000.00	78.03	2,742.25	2,257.75	197.68	2,060.07	41.20
	E10 Sub Totals:	285,300.00	28,921.16	181,663.03	103,636.97	2,367.73	101,269.24	35.50
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	35,000.00	3,468.03	24,026.64	10,973.36	26.57	10,946.79	31.28
510-0950-5210	Service & Repair - Vehicle	8,500.00	356.77	805.38	7,694.62	1,197.72	6,496.90	76.43
510-0950-5212	Service & Repair - Equipment	4,500.00	84.49	222.43	4,277.57	153.83	4,123.74	91.64
510-0950-5214	Service & Repair - Heavy Equip	20,000.00	-2,080.75	9,421.34	10,578.66	1,590.52	8,988.14	44.94
510-0950-5218	Tire Expense	8,000.00	119.06	4,019.33	3,980.67	267.06	3,713.61	46.42
510-0950-5225	Insurance Expense - Vehicle	7,200.00	0.00	5,913.09	1,286.91	0.00	1,286.91	17.87
510-0950-5240	Equipment Rental	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E20 Sub Totals:	86,200.00	1,947.60	44,408.21	41,791.79	3,235.70	38,556.09	44.73
E30	Supply Expense							
510-0950-5222	Supplies - Office Equip	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5223	Maintenance - Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5300	Supplies - Office	4,000.00	304.81	1,119.50	2,880.50	2,140.73	739.77	18.49
510-0950-5304	Supplies - Extinguisher	500.00	0.00	213.63	286.37	0.00	286.37	57.27
510-0950-5322	Supplies - Operating	120,000.00	6,205.94	22,759.82	97,240.18	12,284.14	84,956.04	70.80
510-0950-5324	Supplies - Chemicals	75,000.00	1,585.97	18,631.07	56,368.93	12,178.44	44,190.49	58.92
510-0950-5326	Supplies - Lab	35,000.00	5,455.00	24,190.00	10,810.00	985.28	9,824.72	28.07
510-0950-5350	Postage Expense	25,000.00	2,667.70	12,920.23	12,079.77	15.30	12,064.47	48.26
	E30 Sub Totals:	261,500.00	16,219.42	79,834.25	181,665.75	27,603.89	154,061.86	58.91
E40	Operations Expense							
510-0950-5141	Pest/Chem/Seed/Fert	1,000.00	16.43	84.86	915.14	0.00	915.14	91.51
510-0950-5142	Janitorial Supplies	1,000.00	316.34	965.64	34.36	101.45	-67.09	0.00
510-0950-5143	Floormats/Supplies	750.00	41.24	412.40	337.60	268.06	69.54	9.27
510-0950-5480	Dues & Subscriptions	2,000.00	173.60	997.15	1,002.85	0.00	1,002.85	50.14
510-0950-5481	Municipal/Metroplan Dues	3,750.00	0.00	3,737.95	12.05	0.00	12.05	0.32
510-0950-5482	Dues and Fees	12,000.00	194.50	2,653.19	9,346.81	0.00	9,346.81	77.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5530	Safety Program	1,000.00	12.35	12.35	987.65	126.32	861.33	86.13
510-0950-5540	Equip Purchase - I & I	5,000.00	88.41	88.41	4,911.59	0.00	4,911.59	98.23
510-0950-5541	Outside Contractors- I & I	50,000.00	18,519.00	18,519.00	31,481.00	0.00	31,481.00	62.96
510-0950-5542	Serevice & Repair - I & I	10,000.00	58.60	58.60	9,941.40	0.00	9,941.40	99.41
	<b>E40 Sub Totals:</b>	<b>86,500.00</b>	<b>19,420.47</b>	<b>27,529.55</b>	<b>58,970.45</b>	<b>495.83</b>	<b>58,474.62</b>	<b>67.60</b>
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Auding	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	2,500.00	0.00	200.43	2,299.57	0.00	2,299.57	91.98
510-0950-5571	Prof Services - Engineering	12,000.00	2,708.34	7,583.34	4,416.66	0.00	4,416.66	36.81
510-0950-5574	Prof Services - GIS	6,120.00	425.00	3,230.00	2,890.00	2,125.00	765.00	12.50
510-0950-5586	Prof Services - Other	10,000.00	30.00	8,548.68	1,451.32	0.00	1,451.32	14.51
510-0950-5589	Prof Services - Printing	5,000.00	160.00	4,621.95	378.05	815.91	-437.86	0.00
	<b>E55 Sub Totals:</b>	<b>45,620.00</b>	<b>3,323.34</b>	<b>24,184.40</b>	<b>21,435.60</b>	<b>2,940.91</b>	<b>18,494.69</b>	<b>40.54</b>
E60	Miscellaneous Expense							
510-0950-5216	Service & Repair - Other Equip	6,500.00	0.00	205.43	6,294.57	0.00	6,294.57	96.84
510-0950-5606	Computer Maint & Support	25,500.00	0.00	0.00	25,500.00	78.11	25,421.89	99.69
510-0950-5608	Computer Software	5,198.00	0.00	1,285.95	3,912.05	1,217.78	2,694.27	51.83
510-0950-5614	Copier Maint & Lease	1,500.00	400.00	3,618.08	-2,118.08	0.00	-2,118.08	0.00
510-0950-5618	Code Red Expense - WW	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>40,698.00</b>	<b>400.00</b>	<b>7,109.46</b>	<b>33,588.54</b>	<b>1,295.89</b>	<b>32,292.65</b>	<b>79.35</b>
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	109,000.00	59,480.55	59,480.55	49,519.45	0.00	49,519.45	45.43
	<b>E62 Sub Totals:</b>	<b>109,000.00</b>	<b>59,480.55</b>	<b>59,480.55</b>	<b>49,519.45</b>	<b>0.00</b>	<b>49,519.45</b>	<b>45.43</b>
E80	Fixed Assets							
510-0950-5804	Office Equipment Purchases	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
510-0950-5808	Fixed Assets - Vehicles	52,000.00	8,839.20	61,874.40	-9,874.40	0.00	-9,874.40	0.00
510-0950-5810	Fixed Assets - Equipment	5,000.00	109.50	109.50	4,890.50	0.00	4,890.50	97.81
510-0950-5816	Fixed Assets - Infrastructure	30,000.00	5,669.00	5,669.00	24,331.00	0.00	24,331.00	81.10
510-0950-5818	Meters / Meter Boxes	35,000.00	0.00	8,026.95	26,973.05	123.33	26,849.72	76.71
510-0950-5819	Project - Dewatering Facility	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	100.00
510-0950-5820	Project - SCDA	300,000.00	0.00	16,676.39	283,323.61	0.00	283,323.61	94.44
510-0950-5822	Project - Sewer Line Extension	57,000.00	33,015.59	39,549.40	17,450.60	0.00	17,450.60	30.62
	<b>E80 Sub Totals:</b>	<b>932,300.00</b>	<b>47,633.29</b>	<b>131,905.64</b>	<b>800,394.36</b>	<b>123.33</b>	<b>800,271.03</b>	<b>85.84</b>
	<b>Expense Sub Totals:</b>	<b>2,338,970.00</b>	<b>208,694.13</b>	<b>789,120.63</b>	<b>1,549,849.37</b>	<b>38,893.99</b>	<b>1,510,955.38</b>	<b>64.60</b>
	<b>Dept 0950 Sub Totals:</b>	<b>-374,041.00</b>	<b>-243,474.37</b>	<b>-793,469.12</b>	<b>419,428.12</b>	<b>38,893.99</b>		
Dept 510-0960								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 510-0960-5103	Building & Grounds Exp Equipment Repair - Lift Sta	10,000.00	0.00	1,654.22	8,345.78	0.00	8,345.78	83.46
E10 Sub Totals:		10,000.00	0.00	1,654.22	8,345.78	0.00	8,345.78	83.46
E30 510-0960-5322	Supply Expense Operating Supplies - Lift Sta	30,000.00	0.00	1,860.78	28,139.22	54.74	28,084.48	93.61
E30 Sub Totals:		30,000.00	0.00	1,860.78	28,139.22	54.74	28,084.48	93.61
E55 510-0960-5586	Professional Services Prof Services - Lift Sta	5,000.00	0.00	427.32	4,572.68	0.00	4,572.68	91.45
E55 Sub Totals:		5,000.00	0.00	427.32	4,572.68	0.00	4,572.68	91.45
E60 510-0960-5606	Miscellaneous Expense Computer Maint & Sup - Lift Sta	20,000.00	0.00	558.45	19,441.55	2,459.12	16,982.43	84.91
E60 Sub Totals:		20,000.00	0.00	558.45	19,441.55	2,459.12	16,982.43	84.91
E80 510-0960-5810	Fixed Assets Equipment/Pumps - Lift Sta	50,000.00	0.00	3,788.86	46,211.14	0.00	46,211.14	92.42
E80 Sub Totals:		50,000.00	0.00	3,788.86	46,211.14	0.00	46,211.14	92.42
Expense Sub Totals:		115,000.00	0.00	8,289.63	106,710.37	2,513.86	104,196.51	90.61
Dept 0960 Sub Totals:		115,000.00	0.00	8,289.63	106,710.37	2,513.86		
Dept 510-0970 E01	Personnel Expense							
510-0970-5000	Salary Expense	152,994.00	17,649.45	140,694.73	12,299.27	0.00	12,299.27	8.04
510-0970-5010	Overtime Expense	33,000.00	2,769.94	19,527.00	13,473.00	0.00	13,473.00	40.83
510-0970-5020	FICA Expense	14,229.00	1,521.25	11,943.24	2,285.76	0.00	2,285.76	16.06
510-0970-5022	Unemployment Expense	1,200.00	459.98	459.98	740.02	0.00	740.02	61.67
510-0970-5025	Worker's Comp Expense	500.00	0.00	315.00	185.00	0.00	185.00	37.00
510-0970-5030	APERS Expense	27,676.00	2,909.70	23,712.22	3,963.78	0.00	3,963.78	14.32
510-0970-5040	Health Insurance Expense	1,200.00	4,640.99	36,096.52	-34,896.52	0.00	-34,896.52	0.00
510-0970-5050	Physical & Drug Screen Exp	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E01 Sub Totals:		231,049.00	29,951.31	232,748.69	-1,699.69	0.00	-1,699.69	0.00
Expense Sub Totals:		231,049.00	29,951.31	232,748.69	-1,699.69	0.00	-1,699.69	0.00
Dept 0970 Sub Totals:		231,049.00	29,951.31	232,748.69	-1,699.69	0.00		
Dept 510-0980 E10	Building & Grounds Exp							
510-0980-5100	Building & Grounds Reim	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E10 Sub Totals:	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
	Supply Expense							
510-0980-5322	Supplies - Operating	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E40	E30 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Operations Expense							
510-0980-5475	Credit Card Fee - Wastewater	17,500.00	0.00	6,190.11	11,309.89	0.00	11,309.89	64.63
	E40 Sub Totals:	17,500.00	0.00	6,190.11	11,309.89	0.00	11,309.89	64.63
	Expense Sub Totals:	21,515.00	0.00	6,190.11	15,324.89	0.00	15,324.89	71.23
	Dept 0980 Sub Totals:	21,515.00	0.00	6,190.11	15,324.89	0.00		
	Fund Revenue Sub Totals:	6,115,261.00	1,016,251.82	3,838,923.03	2,276,337.97	0.00	2,276,337.97	37.22
	Fund Expense Sub Totals:	6,084,296.00	556,056.05	2,412,501.35	3,671,794.65	199,949.14	3,471,845.51	57.06
	Fund 510 Sub Totals:	-30,965.00	-460,195.77	-1,426,421.68	1,395,456.68	199,949.14		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4850	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:							
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:							
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 520 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Depreciation - WW							
Dept 525-0950								
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	200,000.00	102,835.26	102,835.26	97,164.74	0.00	97,164.74	48.58
	R62 Sub Totals:	200,000.00	102,835.26	102,835.26	97,164.74	0.00	97,164.74	48.58
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	21.86	131.37	-131.37	0.00	-131.37	0.00
	R85 Sub Totals:	0.00	21.86	131.37	-131.37	0.00	-131.37	0.00
	Revenue Sub Totals:	200,000.00	102,857.12	102,966.63	97,033.37	0.00	97,033.37	48.52
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:	-200,000.00	-102,857.12	-102,966.63	-97,033.37	0.00		
	Fund Revenue Sub Totals:	200,000.00	102,857.12	102,966.63	97,033.37	0.00	97,033.37	48.52
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-200,000.00	-102,857.12	-102,966.63	-97,033.37	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
530-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
530-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 530 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Sub-Div Impact WW							
Dept 535-0950								
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4600	Miscellaneous Revenue							
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfs							
535-0950-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
535-0950-5624	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 540	Fair Share							
Dept 540-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4850	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 540 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	60,000.00	24,046.00	24,046.00	35,954.00	0.00	35,954.00	59.92
550-0900-4625	R62 Sub Totals:	60,000.00	24,046.00	24,046.00	35,954.00	0.00	35,954.00	59.92
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	3.42	19.18	-19.18	0.00	-19.18	0.00
	R85 Sub Totals:	0.00	3.42	19.18	-19.18	0.00	-19.18	0.00
E62	Revenue Sub Totals:	60,000.00	24,049.42	24,065.18	35,934.82	0.00	35,934.82	59.89
550-0900-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-0900-5850	Interest Expense							
	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-24,049.42	-24,065.18	-35,934.82	0.00		
	Fund Revenue Sub Totals:	60,000.00	24,049.42	24,065.18	35,934.82	0.00	35,934.82	59.89
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-60,000.00	-24,049.42	-24,065.18	-35,934.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Trsfns							
R62	Xfer from Water	0.00	61,650.00	61,650.00	-61,650.00	0.00	-61,650.00	0.00
555-0950-4625	R62 Sub Totals:	0.00	61,650.00	61,650.00	-61,650.00	0.00	-61,650.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	4.22	17.99	-17.99	0.00	-17.99	0.00
	R85 Sub Totals:	0.00	4.22	17.99	-17.99	0.00	-17.99	0.00
E62	Revenue Sub Totals:							
555-0950-5624	Intergovernmental Trsfr	0.00	61,654.22	61,667.99	-61,667.99	0.00	-61,667.99	0.00
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	0.00	-61,654.22	-61,667.99	61,667.99	0.00		
	Fund Revenue Sub Totals:	0.00	61,654.22	61,667.99	-61,667.99	0.00	-61,667.99	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	0.00	-61,654.22	-61,667.99	61,667.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	600.00	546.80	546.80	53.20	0.00	53.20	8.87
560-0900-4625	R62 Sub Totals:	600.00	546.80	546.80	53.20	0.00	53.20	8.87
R85	Interest Revenue	0.00	1.93	13.09	-13.09	0.00	-13.09	0.00
560-0900-4850	Interest Revenue	0.00	1.93	13.09	-13.09	0.00	-13.09	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	600.00	548.73	559.89	40.11	0.00	40.11	6.69
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,500.00	0.00	390.40	1,109.60	0.00	1,109.60	73.97
	E60 Sub Totals:	1,500.00	0.00	390.40	1,109.60	0.00	1,109.60	73.97
	Expense Sub Totals:	1,500.00	0.00	390.40	1,109.60	0.00	1,109.60	73.97
	Dept 0900 Sub Totals:	900.00	-548.73	-169.49	1,069.49	0.00		
	Fund Revenue Sub Totals:	600.00	548.73	559.89	40.11	0.00	40.11	6.69
	Fund Expense Sub Totals:	1,500.00	0.00	390.40	1,109.60	0.00	1,109.60	73.97
	Fund 560 Sub Totals:	900.00	-548.73	-169.49	1,069.49	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	60,000.58	490,210.48	229,789.52	0.00	229,789.52	31.92
	R62 Sub Totals:	720,000.00	60,000.58	490,210.48	229,789.52	0.00	229,789.52	31.92
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	2.17	9.14	-9.14	0.00	-9.14	0.00
	R85 Sub Totals:	0.00	2.17	9.14	-9.14	0.00	-9.14	0.00
E72	Revenue Sub Totals:	720,000.00	60,002.75	490,219.62	229,780.38	0.00	229,780.38	31.91
	Bond Expense							
600-0900-5722	Bond Principal Pmt	714,655.00	0.00	162,597.50	552,057.50	0.00	552,057.50	77.25
600-0900-5724	Bond Fee	0.00	0.00	693.00	-693.00	0.00	-693.00	0.00
	E72 Sub Totals:	714,655.00	0.00	163,290.50	551,364.50	0.00	551,364.50	77.15
E85	Interest Expense							
600-0900-5850	Interest Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E85 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Expense Sub Totals:	717,655.00	0.00	163,290.50	554,364.50	0.00	554,364.50	77.25
	Dept 0900 Sub Totals:	-2,345.00	-60,002.75	-326,929.12	324,584.12	0.00		
	Fund Revenue Sub Totals:	720,000.00	60,002.75	490,219.62	229,780.38	0.00	229,780.38	31.91
	Fund Expense Sub Totals:	717,655.00	0.00	163,290.50	554,364.50	0.00	554,364.50	77.25
	Fund 600 Sub Totals:	-2,345.00	-60,002.75	-326,929.12	324,584.12	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900								
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	0.00	1,248.01	-1,248.01	0.00	-1,248.01	0.00
601-0900-4855	Gain on Investment	0.00	0.00	598.65	-598.65	0.00	-598.65	0.00
	R85 Sub Totals:	0.00	0.00	1,846.66	-1,846.66	0.00	-1,846.66	0.00
	Revenue Sub Totals:	0.00	0.00	1,846.66	-1,846.66	0.00	-1,846.66	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	0.00	3,573.13	-3,573.13	0.00	-3,573.13	0.00
	E62 Sub Totals:	0.00	0.00	3,573.13	-3,573.13	0.00	-3,573.13	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	330.15	2,222.57	-2,222.57	0.00	-2,222.57	0.00
	E85 Sub Totals:	0.00	330.15	2,222.57	-2,222.57	0.00	-2,222.57	0.00
	Expense Sub Totals:	0.00	330.15	5,795.70	-5,795.70	0.00	-5,795.70	0.00
	Dept 0900 Sub Totals:	0.00	330.15	3,949.04	-3,949.04	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1,846.66	-1,846.66	0.00	-1,846.66	0.00
	Fund Expense Sub Totals:	0.00	330.15	5,795.70	-5,795.70	0.00	-5,795.70	0.00
	Fund 601 Sub Totals:	0.00	330.15	3,949.04	-3,949.04	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	W/W/W Bond 2008B DSR							
Dept 605-0900								
R85	Interest Revenue	0.00	0.00	1,594.99	-1,594.99	0.00	-1,594.99	0.00
605-0900-4850	Interest Revenue	0.00	0.00	775.13	-775.13	0.00	-775.13	0.00
605-0900-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.00	2,370.12	-2,370.12	0.00	-2,370.12	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.00	2,370.12	-2,370.12	0.00	-2,370.12	0.00
605-0900-5626	Xfer to Other	0.00	0.00	4,558.92	-4,558.92	0.00	-4,558.92	0.00
	E62 Sub Totals:	0.00	0.00	4,558.92	-4,558.92	0.00	-4,558.92	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	422.03	2,860.10	-2,860.10	0.00	-2,860.10	0.00
	E85 Sub Totals:	0.00	422.03	2,860.10	-2,860.10	0.00	-2,860.10	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	0.00	422.03	7,419.02	-7,419.02	0.00	-7,419.02	0.00
	Fund Revenue Sub Totals:	0.00	422.03	5,048.90	-5,048.90	0.00		
	Fund Expense Sub Totals:	0.00	0.00	2,370.12	-2,370.12	0.00	-2,370.12	0.00
	Fund 605 Sub Totals:	0.00	422.03	7,419.02	-7,419.02	0.00	-7,419.02	0.00
		0.00	422.03	5,048.90	-5,048.90	0.00		

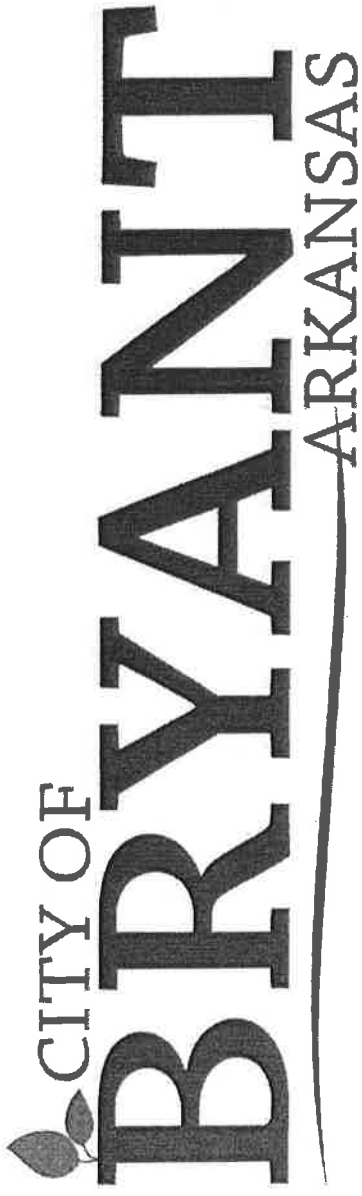
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 610	Wolf Creek Debt Serv							
Dept 610-0900	Interest Revenue							
R85	Interest Revenue	0.00	0.57	3.89	-3.89	0.00	-3.89	0.00
610-0900-4850	R85 Sub Totals:	0.00	0.57	3.89	-3.89	0.00	-3.89	0.00
	Revenue Sub Totals:	0.00	0.57	3.89	-3.89	0.00	-3.89	0.00
	Dept 0900 Sub Totals:	0.00	-0.57	-3.89	3.89	0.00		
	Fund Revenue Sub Totals:	0.00	0.57	3.89	-3.89	0.00	-3.89	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 610 Sub Totals:	0.00	-0.57	-3.89	3.89	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 611	Wolf Creek Bond							
Dept 611-0900	Taxes - Property							
R15	Special Assessment	0.00	0.00	8.79	-8.79	0.00	-8.79	0.00
611-0900-4154								
	R15 Sub Totals:	0.00	0.00	8.79	-8.79	0.00	-8.79	0.00
	Interest Revenue							
	Interest Revenue	0.00	2.84	19.72	-19.72	0.00	-19.72	0.00
	R85 Sub Totals:	0.00	2.84	19.72	-19.72	0.00	-19.72	0.00
	Revenue Sub Totals:	0.00	2.84	28.51	-28.51	0.00	-28.51	0.00
	Interest Expense							
	Interest Expense	0.00	0.00	1,155.00	-1,155.00	0.00	-1,155.00	0.00
	E85 Sub Totals:	0.00	0.00	1,155.00	-1,155.00	0.00	-1,155.00	0.00
	Expense Sub Totals:	0.00	0.00	1,155.00	-1,155.00	0.00	-1,155.00	0.00
	Dept 0900 Sub Totals:	0.00	-2.84	1,126.49	-1,126.49	0.00		
	Fund Revenue Sub Totals:	0.00	2.84	28.51	-28.51	0.00	-28.51	0.00
	Fund Expense Sub Totals:	0.00	0.00	1,155.00	-1,155.00	0.00	-1,155.00	0.00
	Fund 611 Sub Totals:	0.00	-2.84	1,126.49	-1,126.49	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
Dept 615-0950								
R60	Miscellaneous Revenue	3,356,650.00	1,700.00	204,930.00	3,151,720.00	0.00	3,151,720.00	93.89
615-0950-4610	CWRLF Loan	3,356,650.00	1,700.00	204,930.00	3,151,720.00	0.00	3,151,720.00	93.89
	<b>R60 Sub Totals:</b>	3,356,650.00	1,700.00	204,930.00	3,151,720.00	0.00	3,151,720.00	93.89
	<b>Revenue Sub Totals:</b>							
E55	Professional Services	424,276.00	1,700.00	89,809.00	334,467.00	0.00	334,467.00	78.83
615-0950-5571	Engineering Fees	424,276.00	1,700.00	89,809.00	334,467.00	0.00	334,467.00	78.83
	<b>E55 Sub Totals:</b>	424,276.00	1,700.00	89,809.00	334,467.00	0.00	334,467.00	78.83
	<b>Fixed Assets</b>							
E80	Project - Pump Station 5	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
615-0950-5010	Project - Pump Station 5	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
615-0950-5012	Project - Pump Station 25	372,600.00	0.00	0.00	372,600.00	0.00	372,600.00	100.00
615-0950-5014	Project - Dewatering Facility	565,408.00	0.00	0.00	565,408.00	0.00	565,408.00	100.00
615-0950-5016	Project - 12" Force Main	1,365,900.00	0.00	0.00	1,365,900.00	0.00	1,365,900.00	100.00
615-0950-5089	Project - Manhole Rehab	222,466.00	0.00	115,120.83	107,345.17	0.00	107,345.17	48.25
	<b>E80 Sub Totals:</b>	2,821,374.00	0.00	115,120.83	2,706,253.17	0.00	2,706,253.17	95.92
	<b>Interest Expense</b>							
E85	Interest Expense - CWRLF	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	100.00
615-0950-5850		111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	100.00
	<b>E85 Sub Totals:</b>	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	100.00
	<b>Expense Sub Totals:</b>	3,356,650.00	1,700.00	204,929.83	3,151,720.17	0.00	3,151,720.17	93.89
	<b>Dept 0950 Sub Totals:</b>	0.00	0.00	-0.17	0.17	0.00		
	<b>Fund Revenue Sub Totals:</b>	3,356,650.00	1,700.00	204,930.00	3,151,720.00	0.00	3,151,720.00	93.89
	<b>Fund Expense Sub Totals:</b>	3,356,650.00	1,700.00	204,929.83	3,151,720.17	0.00	3,151,720.17	93.89
	<b>Fund 615 Sub Totals:</b>	0.00	0.00	-0.17	0.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 620	Water Bond 2011 Constr							
Dept 620-0900	Miscellaneous Revenue	623,307.00	44,560.00	44,560.00	578,747.00	0.00	578,747.00	92.85
R60	Loan - DWSRF	623,307.00	44,560.00	44,560.00	578,747.00	0.00	578,747.00	92.85
620-0900-4610	R60 Sub Totals:	623,307.00	44,560.00	44,560.00	578,747.00	0.00	578,747.00	92.85
	Revenue Sub Totals:							
E80	Fixed Assets	451,307.00	44,560.00	44,560.00	406,747.00	0.00	406,747.00	90.13
620-0900-5816	Project - 16" Water Main	451,307.00	44,560.00	44,560.00	406,747.00	0.00	406,747.00	90.13
	E80 Sub Totals:	451,307.00	44,560.00	44,560.00	406,747.00	0.00	406,747.00	90.13
E85	Interest Expense	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	100.00
620-0900-5850	Interest Expense - DWSRF	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	100.00
	E85 Sub Totals:	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	100.00
	Expense Sub Totals:	623,307.00	44,560.00	44,560.00	578,747.00	0.00	578,747.00	92.85
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	623,307.00	44,560.00	44,560.00	578,747.00	0.00	578,747.00	92.85
	Fund Expense Sub Totals:	623,307.00	44,560.00	44,560.00	578,747.00	0.00	578,747.00	92.85
	Fund 620 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
	Revenue Totals:	18,064,618.00	1,881,033.66	8,448,837.57	9,615,780.43	0.00	9,615,780.43	53.23
	Expense Totals:	17,691,919.00	1,174,113.58	6,885,082.18	0,806,836.82	439,947.50	10,366,889.32	58.60
	Report Totals:	-372,699.00	-706,920.08	-1,563,755.39	1,191,056.39	439,947.50		



**General and Street  
Financial Report  
July, 2014**

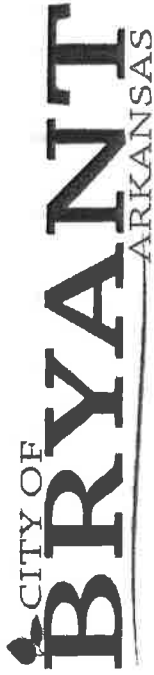
City of Bryant - Financial Statements  
January through July 2014

	001	002	003	005	020	030	031	045	050	051	055	059	060	061	062	068	080	
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control/Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Firemen's Pension	Police Donation	Act 918 of 1983	Act 988 of 1991	Sate Drug Control	Street Fund	
<b>REVENUE</b>																		
Taxes - Sales		2,209,845		2,325,424				276,331		11,196	828,862						151,710	
Taxes - Property	497587.1																731,626	
Licenses Permits & Fees	103498.51																	
Memberships Fees	314579.7																	
Rental Fees	101492.08																	
Park Program Fees	102403.28																	
Fines & Forfeitures	337210.71					221,802	19,613							9,232	7,793	4,575		
Sales of Services	114163.64		736,888															
Miscellaneous Rev	21828.64																47,968	
Intergovernmental	5364895.6																1,066,548	
Reimbursement	311659.44																	
Sale of Equipment																		
Donation Revenue	8606.65																	
Grant Revenue	267988.55																	
Bond Revenue																		
Sponsorships	39089.36																	
Interest Revenue	447.5	126	93	390	3	221,802	19,632	276,374	1	11,201	828,953	1,742	1	9,236	7,797	4,576	281	
<b>Total Revenue</b>	<b>7,585,451</b>	<b>2,209,971</b>	<b>736,981</b>	<b>2,325,814</b>	<b>3</b>	<b>221,802</b>	<b>19,632</b>	<b>276,374</b>	<b>1</b>	<b>11,201</b>	<b>828,953</b>	<b>1,742</b>	<b>1</b>	<b>9,236</b>	<b>7,797</b>	<b>4,576</b>	<b>1,998,133</b>	
<b>Expense</b>																		
Personnel Cost	5164856.95																	465,170
Building & Ground Exp	457463.73					2,715												21,188
Vehicle Expense	291857.49																	72,530
Supply Expense	112733.25																	16,594
Operations Expense	208831.25					219,087				3,868								151,904
Professional Services	190154.67																	75,156
Miscellaneous	102655.88																	2,105
Intergovernmental		2,287,373	785,406	2,326,786			26,798	285,997			21,060					3,121		
Reimbursement	-9866.13										755,907							
Sale of Equipment																		
Donation Expense	34262.02																	
Grant Expense	41169.9																	
Bond Expense																		
Fixed Assets	496254.73										102,605							172,082
Interest Expense	16714											8,573						
Construction Projects	143447							101,992										38,000
<b>Total Expense</b>	<b>7,250,535</b>	<b>2,287,373</b>	<b>785,406</b>	<b>2,326,786</b>	<b>-</b>	<b>221,802</b>	<b>26,798</b>	<b>387,988</b>	<b>-</b>	<b>3,868</b>	<b>879,572</b>	<b>8,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,121</b>	<b>1,014,729</b>	
<b>Change in Fund Balance/Net Position</b>	<b>334,916</b>	<b>(77,401)</b>	<b>(48,425)</b>	<b>(972)</b>	<b>3</b>	<b>(7,166)</b>	<b>(7,166)</b>	<b>(111,614)</b>	<b>1</b>	<b>7,333</b>	<b>(50,618)</b>	<b>(6,831)</b>	<b>1</b>	<b>9,236</b>	<b>7,797</b>	<b>1,455</b>	<b>983,403</b>	<b>1,041,117</b>
<b>Beginning Fund Balance/Net Position</b>	<b>2,099,929</b>	<b>506,267</b>	<b>324,320</b>	<b>1,355,299</b>	<b>9,738</b>	<b>87</b>	<b>66,081</b>	<b>164,855</b>	<b>2,321</b>	<b>16,710</b>	<b>331,866</b>	<b>92,797</b>	<b>1,845</b>	<b>8,670</b>	<b>9,100</b>	<b>3,840</b>	<b>716,661</b>	
<b>Ending Fund Balance/Net Position</b>	<b>2,434,845</b>	<b>428,865</b>	<b>275,895</b>	<b>1,354,327</b>	<b>9,741</b>	<b>87</b>	<b>58,915</b>	<b>53,241</b>	<b>2,321</b>	<b>24,043</b>	<b>281,248</b>	<b>85,966</b>	<b>1,846</b>	<b>17,906</b>	<b>16,897</b>	<b>5,295</b>	<b>1,700,064</b>	



City of Bryant - Financial Statements  
January through July 2014

	140	141	142	143	144	145	146	180	181	182
	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park Bond 2010 DS	Park Bond 2010 DSR	Street Bond 2008 Const	Street Bond 2008 DSR	Street Bond 2008 DS
<b>REVENUE</b>										
Taxes - Sales	552,661		276,331	552,661						
Taxes - Property										
Licenses Permits & Fees										
Memberships Fees										
Rental Fees										
Park Program Fees										
Fines & Forfeitures										
Sales of Services										
Miscellaneous Rev										205,992
Intergovernmental Reimbursement	2,108		2,701			210,258	(2,630)			
Sale of Equipment										
Donation Revenue										
Grant Revenue										
Bond Revenue										
Sponsorships										
Interest Revenue	22	3,149	0	26	4,020	7	1,749	223	1,789	9
<b>Total Revenue</b>	554,792	3,149	276,331	555,388	4,020	210,264	(881)	223	1,789	206,001
<b>Expense</b>										
Personnel Cost										
Building & Ground Exp										
Vehicle Expense										
Supply Expense										
Operations Expense										
Professional Services										
Miscellaneous								87,486	2,817	
Intergovernmental Reimbursement	2,108		276,331		2,700		397			
Sale of Equipment										
Donation Expense										
Grant Expense										
Bond Expense	332,576		222,438			237,254				89,688
Fixed Assets								374,160	745	
Interest Expense		2,258			2,869		460			
Construction Projects								194,334		
<b>Total Expense</b>	332,576	4,366	276,331	222,438	5,569	237,254	857	655,980	3,562	89,688
<b>Change in Fund Balance/Net Position</b>	222,216	(1,217)	0	332,950	(1,550)	(26,989)	(1,738)	(655,757)	(1,773)	116,313 (17,545)
<b>Beginning Fund Balance/Net Position</b>	391,673	263,519	2	394,943	342,597	213,537	186,123	590,190	178,023	151,308
<b>Ending Fund Balance/Net Position</b>	613,889	262,302	2	727,894	341,047	186,548	184,385	(65,567)	176,249	267,620



## General - Executive Summary Revenue & Expenditures July 2014

	Annual Budget	YTD Budget	2014												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
<b>Revenues:</b>																	
General	12,444,249	7,259,145	917,504	926,197	1,254,949	1,134,225	1,104,971	1,285,328	962,276	7,585,449	326,304	4,858,799					
Administration	5,079,460	2,963,018.33	439,915	425,771	427,749	486,667	540,052	381,375	408,059	3,109,787	146,768	1,969,673					
PCD	3,325	2,289.58	-	-	2,216	550	890	1,336	125	5,117	2,827	(1,192)					
Code	182,250	106,312.50	20,718	13,766	13,467	11,528	6,872	8,066	7,103	81,520	(24,793)	100,730					
MS4	220,768	128,781.33	-	-	220,768	-	-	-	-	220,768	91,987	(0)					
Police	1,342,216	782,959.11	57,066	81,713	81,713	122,434	87,713	289,582	101,265	821,487	38,528	520,729					
Fire	2,407,150	1,404,170.83	172,917	189,700	191,774	256,176	189,750	249,700	195,449	1,445,466	41,295	961,684					
Court	742,700	433,241.67	40,480	38,418	117,540	53,965	53,997	88,421	44,251	437,072	3,830	305,628					
Parks	2,091,380	1,184,971.67	143,075	139,759	163,308	169,168	189,378	230,891	170,521	1,206,101	21,129	825,279					
Animal Control	434,400	253,400.00	43,333	37,070	36,413	33,537	36,320	35,957	35,503	258,132	4,732	176,268					
<b>Total Revenues</b>	<b>12,444,249</b>	<b>7,259,145</b>	<b>917,504</b>	<b>926,197</b>	<b>1,254,949</b>	<b>1,134,225</b>	<b>1,104,971</b>	<b>1,285,328</b>	<b>962,276</b>	<b>7,585,449</b>	<b>326,304</b>	<b>4,858,799</b>					
<b>Expenditures:</b>																	
General	12,517,201	7,301,700	1,179,027	914,014	1,508,251	1,011,300	972,761	1,101,531	563,650	7,250,534	51,166	5,266,667					
Administration	881,169	514,015.25	66,244	27,374	111,684	44,479	45,665	77,209	64,172	438,827	75,188.16	442,342					
PCD	246,080	143,546.67	13,212	10,811	16,826	12,144	26,253	13,826	16,586	109,658	33,888.68	136,422					
Code	274,439	160,089.42	24,270	18,707	18,088	21,006	18,683	20,412	20,012	141,178	18,911.86	133,261					
MS4	292,871	170,841.42	12,516	20,530	97,435	53,880	9,418	12,120	11,262	217,160	(46,319.00)	75,711					
Police	4,271,053	2,491,447.50	455,694	336,858	688,426	356,927	326,698	365,970	134,048	2,684,621	(173,173.92)	1,606,431					
Fire	3,451,343	2,013,283.42	389,666	283,665	333,697	288,511	295,116	274,704	61,088	1,926,448	86,835.17	1,524,895					
Court	389,426	227,165.17	35,289	26,792	32,929	30,217	28,524	28,871	29,524	212,144	15,021.01	177,282					
Parks	2,395,843	1,362,575.08	148,956	163,622	180,226	168,188	195,613	281,123	189,557	1,327,295	35,279.91	1,008,548					
Animal Control	374,977	218,736.58	31,180	25,655	28,941	35,948	26,792	27,296	37,390	213,202	5,534.62	161,775					
<b>Total Expenditures</b>	<b>12,517,201</b>	<b>7,301,700</b>	<b>1,179,027</b>	<b>914,014</b>	<b>1,508,251</b>	<b>1,011,300</b>	<b>972,761</b>	<b>1,101,531</b>	<b>563,650</b>	<b>7,250,534</b>	<b>51,166</b>	<b>5,266,667</b>					
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(72,952)</b>	<b>(42,555)</b>	<b>(261,523)</b>	<b>12,183</b>	<b>(263,303)</b>	<b>122,925</b>	<b>132,210</b>	<b>183,797</b>	<b>398,626</b>	<b>334,915</b>							



**Street - Executive Summary  
Revenue & Expenditures  
July 2014**

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>												
Street	3,027,100	1,765,808.33	236,328	585,736	188,054	273,878	286,919	218,505	208,712	1,998,132	232,324	1,028,968
<b>Total Revenues</b>	<b>3,027,100</b>	<b>1,765,808</b>	<b>236,328</b>	<b>585,736</b>	<b>188,054</b>	<b>273,878</b>	<b>286,919</b>	<b>218,505</b>	<b>208,712</b>	<b>1,998,132</b>	<b>232,324</b>	<b>1,028,968</b>
<b>Expenditures:</b>												
Street	2,778,250	1,620,645.83	102,681	99,302	247,875	144,958	148,879	162,715	108,320	1,014,730	605,916	1,763,520
<b>Total Expenditures</b>	<b>2,778,250</b>	<b>1,620,646</b>	<b>102,681</b>	<b>99,302</b>	<b>247,875</b>	<b>144,958</b>	<b>148,879</b>	<b>162,715</b>	<b>108,320</b>	<b>1,014,730</b>	<b>605,916</b>	<b>1,763,520</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>248,850</b>	<b>145,163</b>	<b>133,647</b>	<b>486,434</b>	<b>(59,821)</b>	<b>128,920</b>	<b>138,040</b>	<b>55,791</b>	<b>100,392</b>	<b>983,403</b>		



Cash Reserves

July 2014

General	120 days cash = \$3.7M	001	Operating Acct	2,434,845	0
		005	Designated Tax	729,827	0
		002	Sales Tax Fund	428,865	137
		003	Franchise Fees	275,895	
		060	Police Donation	1,846	
		050	Fire Donation	2,321	
		045	Park 1/8 Tax	53,241	
		055	Fire 3/8 Tax	281,248	
		020	Animal Donation	9,741	
				<u>4,217,829</u>	<u>137</u>
				0	0
				<u>4,217,829</u>	<u>137</u>
				As of 12/31	Days

Street	120 days cash = \$65k	080	Operating Acct	1,350,064	
		080	CD's	350,000	
		005	Designated Tax	624,500	
				<u>2,324,564</u>	<u>426</u>
				(50,000)	-9
				<u>(350,000)</u>	<u>-64</u>
				<u>1,924,564</u>	<u>353</u>

Designated Tax Fund Summary

Administration	\$	79,805
Animal Control	\$	118,509
Parks	\$	(3,263)
Fire	\$	159,835
Police	\$	374,941
Street	\$	624,500
<b>Total</b>	<b>\$</b>	<b>1,354,327</b>

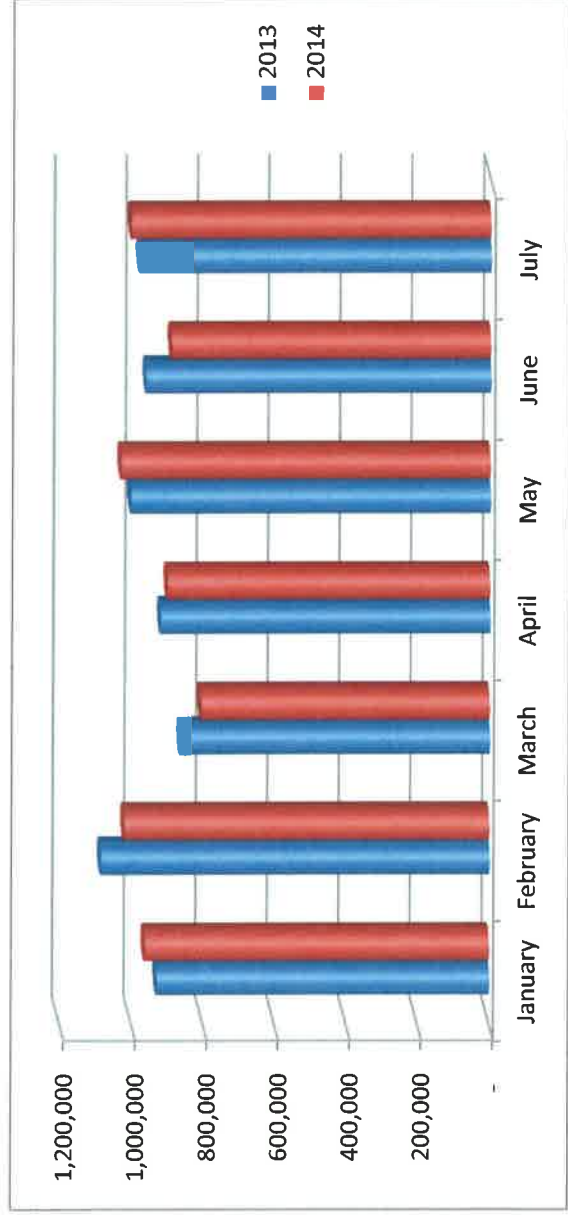
Springhill Fire Department Summary

Beginning Balance (as of January 1, 2014)	\$	103,980
2014 Revenue	\$	51,124
2014 Expenses	\$	13,829
Current Balance (as of July 31, 2014)	\$	<u>141,275</u>

# City Sales & Use Tax (Three Cent Sales Tax)

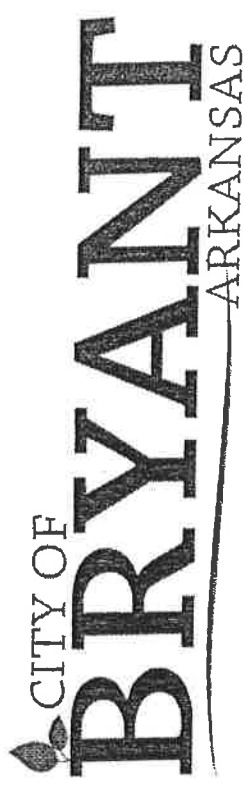
	January	February	March	April	May	June	July	YTD Total
<b>2013</b>	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	6,762,141
<b>2014</b>	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	6,631,936
Difference	33,067	(65,385)	(58,097)	(19,294)	27,002	(70,727)	23,229	(130,205)
	4%	-6%	-7%	-2%	3%	-7%	2%	-2%

2013 Actual 6,762,141  
 Estimated 3% 202,864  
 2014 Projected 6,965,005  
 2014 Actual 6,631,936  
 Short/Over \$ (333,069)



# Financial Report

July 2014



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property		66,022.32	182,550.52	87,449.48	0.00	87,449.48	32.39
001-0100-4150	State Turnback	270,000.00	15,208.62	263,781.90	221,218.10	0.00	221,218.10	45.61
001-0100-4151	Saline County Treas - Turnback	485,000.00						
	<b>R15 Sub Totals:</b>	<b>755,000.00</b>	<b>81,230.94</b>	<b>446,332.42</b>	<b>308,667.58</b>	<b>0.00</b>	<b>308,667.58</b>	<b>40.88</b>
R33	Rental Fees							
001-0100-4330	Driving School Bldg Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>R33 Sub Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	634.29	365.71	0.00	365.71	36.57
	<b>R60 Sub Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>634.29</b>	<b>365.71</b>	<b>0.00</b>	<b>365.71</b>	<b>36.57</b>
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,921,210.00	326,767.50	2,287,372.50	1,633,837.50	0.00	1,633,837.50	41.67
001-0100-4629	Xfer Franchise Tax Fd21	400,250.00	0.00	375,000.00	25,250.00	0.00	25,250.00	6.31
	<b>R62 Sub Totals:</b>	<b>4,321,460.00</b>	<b>326,767.50</b>	<b>2,662,372.50</b>	<b>1,659,087.50</b>	<b>0.00</b>	<b>1,659,087.50</b>	<b>38.39</b>
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	60.21	447.50	552.50	0.00	552.50	55.25
	<b>R85 Sub Totals:</b>	<b>1,000.00</b>	<b>60.21</b>	<b>447.50</b>	<b>552.50</b>	<b>0.00</b>	<b>552.50</b>	<b>55.25</b>
	<b>Revenue Sub Totals:</b>	<b>5,079,460.00</b>	<b>408,058.65</b>	<b>3,109,786.71</b>	<b>1,969,673.29</b>	<b>0.00</b>	<b>1,969,673.29</b>	<b>38.78</b>
E01	Personnel Expense							
001-0100-5000	Salary Expense	526,212.00	50,433.53	318,538.76	207,673.24	0.00	207,673.24	39.47
001-0100-5001	Elected Officials Salary Exp	169,003.00	13,360.76	84,753.79	84,249.21	0.00	84,249.21	49.85
001-0100-5005	SWB Reimbursement	-516,000.00	-42,999.99	-300,999.93	-215,000.07	0.00	-215,000.07	0.00
001-0100-5010	Overtime Expense	5,000.00	220.35	12,417.19	-7,417.19	0.00	-7,417.19	0.00
001-0100-5020	FICA Expense	53,566.00	4,300.14	31,021.23	22,544.77	0.00	22,544.77	42.09
001-0100-5022	Unemployment Expense	6,400.00	979.92	3,905.90	2,494.10	0.00	2,494.10	38.97
001-0100-5025	Worker's Comp Expense	3,725.00	0.00	2,618.00	1,107.00	0.00	1,107.00	29.72
001-0100-5030	APERS Expense	104,192.00	7,843.69	54,350.59	49,841.41	0.00	49,841.41	47.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5038	Pension Expense	2,200.00	179.37	1,255.59	944.41	717.48	226.93	10.32
001-0100-5040	Health Insurance Expense	72,000.00	6,926.60	46,232.35	25,767.65	0.00	25,767.65	35.79
001-0100-5042	Employee Assistance Program	5,000.00	0.00	3,462.50	1,537.50	0.00	1,537.50	30.75
001-0100-5044	Legal Services Expense	30,000.00	2,500.00	17,500.00	12,500.00	12,500.00	0.00	0.00
001-0100-5050	Physical & Drug Screen Exp	1,000.00	0.00	379.00	621.00	0.00	621.00	62.10
001-0100-5055	Uniform Expense	500.00	0.00	130.79	369.21	185.27	183.94	36.79
001-0100-5057	Vehicle Allowance	6,000.00	461.52	3,461.40	2,538.60	0.00	2,538.60	42.31
001-0100-5060	Travel & Training Expense	2,000.00	78.85	78.85	1,921.15	447.50	1,473.65	73.68
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		470,898.00	44,284.75	279,106.01	191,791.99	13,850.25	177,941.74	37.79
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Grounds	2,103.00	0.00	337.92	1,765.08	134.81	1,630.27	77.52
001-0100-5104	Repairs & Maint - Building	6,182.00	1,202.04	4,063.80	2,118.20	67.68	2,050.52	33.17
001-0100-5110	Utilities - Electric	17,251.00	1,063.00	3,610.76	13,640.24	0.00	13,640.24	79.07
001-0100-5111	Utilities - Gas	1,600.00	15.85	640.35	959.65	0.00	959.65	59.98
001-0100-5112	Utilities - Water	4,700.00	50.82	323.79	4,376.21	0.00	4,376.21	93.11
001-0100-5115	Communication Exp - Telephone	17,500.00	1,216.86	9,611.33	7,888.67	0.00	7,888.67	45.08
001-0100-5116	Communication Exp - Cellular	6,500.00	536.54	4,000.12	2,499.88	0.00	2,499.88	38.46
001-0100-5120	Insurance - Property	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
001-0100-5130	Sanitation	2,500.00	0.00	815.52	1,684.48	0.00	1,684.48	67.38
001-0100-5142	Supplies - Building & Ground	5,500.00	479.82	2,468.06	3,031.94	1,970.90	1,061.04	19.29
001-0100-5145	Tools	1,000.00	531.50	579.24	420.76	161.95	258.81	25.88
E10 Sub Totals:		67,586.00	5,096.43	26,450.89	41,135.11	2,335.34	38,799.77	57.41
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	536.67	963.33	52.80	910.53	60.70
001-0100-5210	Service & Repair - Vehicle	3,000.00	6.56	6.56	2,993.44	584.91	2,408.53	80.28
001-0100-5213	Service & Repair - Tires	1,000.00	0.00	0.00	1,000.00	727.30	272.70	27.27
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	185.00	815.00	0.00	815.00	81.50
E20 Sub Totals:		6,500.00	6.56	728.23	5,771.77	1,365.01	4,406.76	67.80
E30	Supply Expense							
001-0100-5061	Training Aids-Administration	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5212	Office Equip Purch/Mnt-Admin	1,500.00	0.00	0.00	1,500.00	98.08	1,401.92	93.46
001-0100-5300	Supplies - Office	5,000.00	816.38	2,323.57	2,676.43	1,239.32	1,437.11	28.74
001-0100-5302	Supplies - Kitchen	1,000.00	0.00	205.53	794.47	0.00	794.47	79.45
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	5,000.00	5,000.00	-2,690.04	7,690.04	0.00	7,690.04	153.80
E30 Sub Totals:		15,000.00	5,816.38	-160.94	15,160.94	1,337.40	13,823.54	92.16
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	5,000.00	185.00	1,832.00	3,168.00	159.80	3,008.20	60.16
001-0100-5481	Municipal/Metro Dues-Admin	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5505	Mayor's Expense	3,000.00	0.00	81.41	2,918.59	2,576.02	342.57	11.42
001-0100-5506	City Clerk Expense	600.00	0.00	195.00	405.00	145.00	260.00	43.33
001-0100-5510	Meeting Expense	600.00	245.01	245.01	354.99	34.14	320.85	53.48
	<b>E40 Sub Totals:</b>	<b>49,200.00</b>	<b>430.01</b>	<b>42,353.42</b>	<b>6,846.58</b>	<b>2,914.96</b>	<b>3,931.62</b>	<b>7.99</b>
E55	Professional Services							
001-0100-5515	Special Election Expense	10,000.00	650.70	1,706.70	8,293.30	0.00	8,293.30	82.93
001-0100-5553	Prof Services - Advertising	7,500.00	611.40	1,505.84	5,994.16	0.00	5,994.16	79.92
001-0100-5583	Prof Services - Legal	23,000.00	5,963.31	11,382.43	11,617.57	8,145.78	3,471.79	15.09
001-0100-5586	Prof Services-Other	20,000.00	-9,687.06	6,000.00	14,000.00	0.00	14,000.00	70.00
001-0100-5589	Prof Services - Printing	10,000.00	494.57	4,075.11	5,924.89	1,340.00	4,584.89	45.85
	<b>E55 Sub Totals:</b>	<b>70,500.00</b>	<b>-1,967.08</b>	<b>24,670.08</b>	<b>45,829.92</b>	<b>9,485.78</b>	<b>36,344.14</b>	<b>51.55</b>
E60	Miscellaneous Expense							
001-0100-5062	Mayor Travel & Training	2,500.00	1,875.13	1,584.98	915.02	833.87	81.15	3.25
001-0100-5063	Travel & Training - City Clerk	2,800.00	528.72	2,316.76	483.24	0.00	483.24	17.26
001-0100-5101	Misc. Expense-Admin	500.00	0.00	117.41	382.59	15.00	367.59	73.52
001-0100-5215	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	141.69	1,358.31	90.55
001-0100-5600	Miscellaneous Expense	100.00	0.00	50.00	50.00	0.00	50.00	50.00
	<b>E60 Sub Totals:</b>	<b>7,400.00</b>	<b>2,403.85</b>	<b>4,069.15</b>	<b>3,330.85</b>	<b>990.56</b>	<b>2,340.29</b>	<b>31.63</b>
E64	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-24,605.00	0.00	-6,151.23	-18,453.77	0.00	-18,453.77	0.00
001-0100-5147	Building & Grounds Reim PC & D	-7,030.00	0.00	-1,757.49	-5,272.51	0.00	-5,272.51	0.00
001-0100-5148	Building & Ground Reim-Water	-7,030.00	0.00	-2,017.41	-5,012.59	0.00	-5,012.59	0.00
	<b>E64 Sub Totals:</b>	<b>-38,665.00</b>	<b>0.00</b>	<b>-9,926.13</b>	<b>-28,738.87</b>	<b>0.00</b>	<b>-28,738.87</b>	<b>0.00</b>
E80	Fixed Assets							
001-0100-5816	2011 Ridgecrest Prop Aquisitio	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	<b>E80 Sub Totals:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>688,419.00</b>	<b>56,070.90</b>	<b>367,290.71</b>	<b>321,128.29</b>	<b>32,279.30</b>	<b>288,848.99</b>	<b>41.96</b>
	<b>Dept 0100 Sub Totals:</b>	<b>-4,391,041.00</b>	<b>-351,987.75</b>	<b>-2,742,496.00</b>	<b>1,648,545.00</b>	<b>32,279.30</b>		
Dept 001-0110	Miscellaneous Expense							
E60	Computer Hardware	20,000.00	325.00	10,325.00	9,675.00	0.00	9,675.00	48.38
001-0110-5604	Computer Maint & Support	111,750.00	4,630.00	40,032.81	71,717.19	3,950.00	67,767.19	60.64
001-0110-5608	Computer Software	25,000.00	0.00	3,854.23	21,145.77	0.00	21,145.77	84.58
001-0110-5610	Website Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0110-5612	Tools - IT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copier Maint & Lease	30,000.00	3,146.56	17,323.89	12,676.11	0.00	12,676.11	42.25



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	192,750.00	8,101.56	71,535.93	121,214.07	3,950.00	117,264.07	60.84
	Expense Sub Totals:	192,750.00	8,101.56	71,535.93	121,214.07	3,950.00	117,264.07	60.84
	Dept 0110 Sub Totals:	192,750.00	8,101.56	71,535.93	121,214.07	3,950.00		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	325.00	125.00	525.00	-200.00	0.00	-200.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	3,500.00	0.00	4,592.00	-1,092.00	0.00	-1,092.00	0.00
	R20 Sub Totals:	3,825.00	125.00	5,117.00	-1,292.00	0.00	-1,292.00	0.00
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:	3,925.00	125.00	5,117.00	-1,192.00	0.00	-1,192.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	97,194.00	7,079.96	48,871.82	48,322.18	0.00	48,322.18	49.72
001-0120-5010	Overtime Expense	1,500.00	0.00	70.94	1,429.06	0.00	1,429.06	95.27
001-0120-5020	FICA Expense	7,550.00	531.36	3,669.69	3,880.31	0.00	3,880.31	51.39
001-0120-5022	Unemployment Expense	1,700.00	80.42	847.75	852.25	0.00	852.25	50.13
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	297.00	903.00	0.00	903.00	75.25
001-0120-5030	APERS Expense	14,686.00	1,045.00	7,274.22	7,411.78	0.00	7,411.78	50.47
001-0120-5040	Health Insurance Expense	27,000.00	1,132.32	8,006.24	18,993.76	0.00	18,993.76	70.35
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E01 Sub Totals:	151,980.00	9,869.06	69,037.66	82,942.34	0.00	82,942.34	54.57
E10	Building & Grounds Exp							
001-0120-5100	Building & Grounds Reim	7,030.00	303.99	3,450.75	3,579.25	0.00	3,579.25	50.91
001-0120-5115	Communication Exp-Telephone	2,500.00	154.53	401.27	2,098.73	0.00	2,098.73	83.95
001-0120-5116	Communications Exp.-Cellular	1,400.00	80.31	535.05	864.95	0.00	864.95	61.78
	E10 Sub Totals:	10,930.00	538.83	4,387.07	6,542.93	0.00	6,542.93	59.86
E20	Vehicle Expense							
001-0120-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E20 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0120-5350	Postage Expense	1,000.00	0.00	393.83	606.17	0.00	606.17	60.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:								
Operations Expense		2,500.00	0.00	393.83	2,106.17		2,106.17	84.25
Dues & Subscriptions		18,000.00	0.00	15,353.00	2,647.00	0.00	2,647.00	14.71
Meeting Expense		100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40 Sub Totals:								
Professional Services		18,100.00	0.00	15,353.00	2,747.00	0.00	2,747.00	15.18
Prof Services - Advertising		3,500.00	310.10	691.40	2,808.60	0.00	2,808.60	80.25
Prof Services - Engineering		12,000.00	3,250.00	11,375.00	625.00	0.00	625.00	5.21
Prof Services - GIS		15,520.00	1,275.00	6,684.00	8,836.00	6,375.00	2,461.00	15.86
Prof Services - Printing		850.00	30.00	210.00	640.00	120.00	520.00	61.18
E55 Sub Totals:								
Miscellaneous Expense		31,870.00	4,865.10	18,960.40	12,909.60	6,495.00	6,414.60	20.13
Computer Software		9,200.00	897.78	76.00	9,124.00	7,000.00	2,124.00	23.09
E60 Sub Totals:								
Grant Expense		9,200.00	897.78	76.00	9,124.00	7,000.00	2,124.00	23.09
Grant Exp - Jump Start		20,000.00	415.48	1,450.38	18,549.62	696.89	17,852.73	89.26
E70 Sub Totals:								
Expense Sub Totals:		20,000.00	415.48	1,450.38	18,549.62	696.89	17,852.73	89.26
Dept 0120 Sub Totals:								
Expense Sub Totals:		246,080.00	16,586.25	109,658.34	136,421.66	14,191.89	122,229.77	49.67
Dept 0120 Sub Totals:		242,155.00	16,461.25	104,541.34	137,613.66	14,191.89		
Grant Revenue		220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
Grant Revenue - MS4		220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
R70 Sub Totals:								
Revenue Sub Totals:		220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
Personnel Expense		80,380.00	5,690.94	43,493.10	36,886.90	0.00	36,886.90	45.89
Salary Expense		1,500.00	0.00	244.74	1,255.26	0.00	1,255.26	83.68
Overtime Expense		6,264.00	425.60	3,302.04	2,961.96	0.00	2,961.96	47.29
FICA Expense		1,750.00	248.30	820.07	929.93	0.00	929.93	53.14
Unemployment Expense		1,900.00	0.00	309.00	1,591.00	0.00	1,591.00	83.74
Worker's Comp Expense		12,184.00	839.98	6,455.25	5,728.75	0.00	5,728.75	47.02
APERS Expense		9,876.00	1,891.64	9,444.88	431.12	0.00	431.12	4.37
Health Insurance Expense		200.00	0.00	150.00	50.00	0.00	50.00	25.00
Physical & Drug Screen Exp		1,500.00	652.68	670.80	829.20	0.00	829.20	55.28
Uniform Expense								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	115,554.00	9,749.14	64,889.88	50,664.12	0.00	50,664.12	43.84
	Vehicle Expense							
	Fuel Expense	6,000.00	876.48	4,380.06	1,619.94	0.00	1,619.94	27.00
	Service & Repair - Vehicle	2,000.00	218.71	524.63	1,475.37	0.00	1,475.37	73.77
	Tire Expense	2,000.00	0.00	0.00	2,000.00	187.04	1,812.96	90.65
	Insurance Expense - Vehicle	1,750.00	0.00	247.50	1,502.50	0.00	1,502.50	85.86
E20	E20 Sub Totals:	11,750.00	1,095.19	5,152.19	6,597.81	187.04	6,410.77	54.56
	Supply Expense							
	Supplies - Office	500.00	0.00	70.71	429.29	101.41	327.88	65.58
	Prisoner Care Expense	1,500.00	275.50	275.50	1,224.50	366.54	857.96	57.20
E30	E30 Sub Totals:	2,000.00	275.50	346.21	1,653.79	467.95	1,185.84	59.29
	Operations Expense							
	Comp Equipment	800.00	132.14	369.54	430.46	237.22	193.24	24.16
	Public Education Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E40	E40 Sub Totals:	1,300.00	132.14	369.54	930.46	237.22	693.24	53.33
	Professional Services							
	Prof Services - GIS	6,120.00	0.00	2,841.00	3,279.00	0.00	3,279.00	53.58
	Prof Services - Engineer	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Prof Services - Printing	200.00	10.00	116.10	83.90	40.00	43.90	21.95
E55	E55 Sub Totals:	18,320.00	10.00	2,957.10	15,362.90	40.00	15,322.90	83.64
	Miscellaneous Expense							
	Miscellaneous Expense	500.00	0.00	0.00	500.00	287.39	212.61	42.52
E60	E60 Sub Totals:	500.00	0.00	0.00	500.00	287.39	212.61	42.52
	Construction Projects							
	Project - Forest Cove Grant Pr	143,447.00	0.00	143,447.00	0.00	0.00	0.00	0.00
E90	E90 Sub Totals:	143,447.00	0.00	143,447.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	292,871.00	11,261.97	217,161.92	75,709.08	1,219.60	74,489.48	25.43
Dept	Dept 0140 Sub Totals:	72,103.00	11,261.97	-3,606.29	75,709.29	1,219.60		
R20	Licenses Permits & Fees							
	Adoption Revenue	3,000.00	220.00	1,970.00	1,030.00	0.00	1,030.00	34.33
	Misc Revenue - Animal Control	10,000.00	572.02	4,923.22	5,076.78	0.00	5,076.78	50.77
	Dog License Fee	2,000.00	140.00	1,833.00	167.00	0.00	167.00	8.35
	Spay & Neuter Revenue	10,000.00	1,140.00	8,135.00	1,865.00	0.00	1,865.00	18.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	R20 Sub Totals:	25,000.00	2,072.02	16,861.22	8,138.78	0.00	8,138.78	32.56
	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	4,500.00	536.00	4,347.45	152.55	0.00	152.55	3.39
R62	R40 Sub Totals:	4,500.00	536.00	4,347.45	152.55	0.00	152.55	3.39
	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	391,400.00	32,616.66	228,316.62	163,083.38	0.00	163,083.38	41.67
R68	R62 Sub Totals:	391,400.00	32,616.66	228,316.62	163,083.38	0.00	163,083.38	41.67
	Donation Revenue							
001-0200-4680	Donation - Animal Shelter	5,000.00	208.00	3,628.65	1,371.35	0.00	1,371.35	27.43
001-0200-4682	Donation - Dog Park	8,500.00	70.00	4,978.00	3,522.00	0.00	3,522.00	41.44
	R68 Sub Totals:	13,500.00	278.00	8,606.65	4,893.35	0.00	4,893.35	36.25
	Revenue Sub Totals:	434,400.00	35,502.68	258,131.94	176,268.06	0.00	176,268.06	40.58
E01	Personnel Expense							
001-0200-5000	Salary Expense	141,538.00	12,512.70	87,354.94	54,183.06	0.00	54,183.06	38.28
001-0200-5005	SWB Reimbursement	31,000.00	2,583.33	18,083.31	12,916.69	0.00	12,916.69	41.67
001-0200-5010	Overtime Expense	7,500.00	864.01	6,557.90	942.10	0.00	942.10	12.56
001-0200-5020	FICA Expense	11,401.00	991.30	6,964.57	4,436.43	0.00	4,436.43	38.91
001-0200-5022	Unemployment Expense	2,500.00	280.52	1,476.85	1,023.15	0.00	1,023.15	40.93
001-0200-5025	Worker's Comp Expense	2,400.00	0.00	1,258.00	1,142.00	0.00	1,142.00	47.58
001-0200-5030	APERS Expense	22,177.00	1,772.48	13,639.59	8,537.41	0.00	8,537.41	38.50
001-0200-5040	Health Insurance Expense	36,000.00	3,037.28	21,340.96	14,659.04	0.00	14,659.04	40.72
001-0200-5050	Physical & Drug Screen Exp	1,000.00	300.00	300.00	700.00	0.00	700.00	70.00
001-0200-5055	Uniform Expense	1,000.00	54.38	221.11	778.89	338.92	439.97	44.00
001-0200-5060	Travel & Training Expense	1,911.00	145.68	687.68	1,223.32	544.61	678.71	35.52
001-0200-5065	First Aid Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E01 Sub Totals:	260,427.00	22,541.68	157,884.91	102,542.09	883.53	101,658.56	39.04
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	328.95	450.20	1,549.80	417.64	1,132.16	56.61
001-0200-5104	Repairs & Maint - Grounds	1,600.00	6.93	526.12	1,073.88	0.00	1,073.88	67.12
001-0200-5110	Utilities - Electric	11,000.00	1,056.53	6,772.12	4,227.88	0.00	4,227.88	38.44
001-0200-5111	Utilities - Gas	400.00	29.96	405.85	-5.85	0.00	-5.85	0.00
001-0200-5112	Utilities - Water	1,500.00	0.00	463.38	1,036.62	0.00	1,036.62	69.11
001-0200-5115	Communication Exp - Telephone	5,500.00	957.69	4,001.03	1,498.97	0.00	1,498.97	27.25
001-0200-5120	Insurance - Property	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0200-5125	Alarm	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0200-5130	Sanitation	1,500.00	125.41	841.30	658.70	0.00	658.70	43.91
001-0200-5140	Supplies - B&G	1,000.00	67.25	78.10	921.90	145.83	776.07	77.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5145	Tools	2,000.00	372.26	372.26	1,627.74	0.00	1,627.74	81.39
E10 Sub Totals:		28,300.00	2,944.98	13,910.36	14,389.64	563.47	13,826.17	48.86
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	8,000.00	853.56	5,278.36	2,721.64	0.00	2,721.64	34.02
001-0200-5210	Service & Repair - Vehicle	2,500.00	81.29	1,685.93	814.07	189.22	624.85	24.99
001-0200-5212	Service & Repair - Equipment	600.00	0.00	185.06	414.94	0.00	414.94	69.16
001-0200-5213	Tires	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,500.00	0.00	833.00	667.00	0.00	667.00	44.47
E20 Sub Totals:		13,200.00	934.85	7,982.35	5,217.65	189.22	5,028.43	38.09
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,500.00	74.91	-363.00	1,863.00	71.40	1,791.60	119.44
001-0200-5302	Supplies - Kitchen	500.00	149.90	219.00	281.00	126.17	154.83	30.97
001-0200-5306	Supplies - Food Allowance	2,000.00	421.63	766.89	1,233.11	829.02	404.09	20.20
001-0200-5322	Supplies - Operating	3,100.00	308.50	1,033.54	2,066.46	1,008.57	1,057.89	34.13
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	1,483.05	2,191.16	1,808.84	1,784.49	24.35	0.61
001-0200-5371	Spay & Neuter Vouchers	3,000.00	0.00	1,125.00	1,875.00	0.00	1,875.00	62.50
E30 Sub Totals:		14,200.00	2,437.99	4,972.59	9,227.41	3,819.65	5,407.76	38.08
E40	Operations Expense							
001-0200-5116	Communication Exp - Cellular	2,300.00	281.82	1,896.64	403.36	259.11	144.25	6.27
001-0200-5141	Pest/Chem/Seed/Fert	1,100.00	246.39	574.91	525.09	246.39	278.70	25.34
001-0200-5142	Janitorial Supplies	2,250.00	413.12	1,036.00	1,214.00	1,222.67	-8.67	0.00
001-0200-5323	Material and Maint.	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5480	Dues & Subscriptions	300.00	68.37	555.23	-255.23	40.00	-295.23	0.00
001-0200-5576	Contract Services	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
001-0200-5593	Animal Care Charges	2,500.00	135.27	278.64	2,221.36	318.58	1,902.78	76.11
001-0200-5608	Computer Software	2,500.00	0.00	30.00	2,470.00	0.00	2,470.00	98.80
E40 Sub Totals:		13,750.00	1,144.97	4,371.42	9,378.58	2,086.75	7,291.83	53.03
E55	Professional Services							
001-0200-5061	Marketing Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5553	Prof Services - Advertising	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	3,500.00	1,035.00	2,514.16	985.84	0.00	985.84	28.17
001-0200-5589	Prof Services - Printing	1,000.00	35.00	517.21	482.79	267.96	214.83	21.48
001-0200-5592	Prof Services - Veterinarian	20,000.00	5,146.20	12,800.67	7,199.33	1,162.91	6,036.42	30.18
E55 Sub Totals:		26,200.00	6,216.20	15,832.04	10,367.96	1,430.87	8,937.09	34.11
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	800.00	31.95	176.26	623.74	0.00	623.74	77.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	E60 Sub Totals:	800.00	31.95	176.26	623.74		623.74	77.97
001-0200-5626	Intergovernmental Tsfr Xfer to Other					0.00		
E64	E62 Sub Totals:	5,000.00	0.00	0.00	5,000.00		5,000.00	100.00
001-0200-5601	Reimbursement Refund Pet Returns					0.00		
E68	E64 Sub Totals:	100.00	0.00	60.00	40.00		40.00	40.00
001-0200-5580	Donation Expense Donation Expense					0.00		
E80	E68 Sub Totals:	8,000.00	1,137.25	8,012.00	-12.00	595.04	-607.04	0.00
001-0200-5803	Fixed Assets Fixed Assets - A/C					595.04		
	E80 Sub Totals:	5,000.00	0.00	0.00	5,000.00		5,000.00	100.00
	Expense Sub Totals:	374,977.00	37,389.87	213,201.93	161,775.07	9,568.53	152,206.54	40.59
Dept 001-0300	Dept 0200 Sub Totals:	-59,423.00	1,887.19	-44,930.01	-14,492.99	9,568.53		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	17.80	124.60	75.40	0.00	75.40	37.70
001-0300-4412	City Attorney Reim	26,000.00	2,151.94	15,063.58	10,936.42	0.00	10,936.42	42.06
001-0300-4414	Court Fines	475,000.00	31,922.26	266,996.69	208,003.31	0.00	208,003.31	43.79
001-0300-4416	District Court Reim	10,000.00	1,160.16	8,121.12	1,878.88	0.00	1,878.88	18.79
001-0300-4424	Judge Retirement Reim	4,500.00	387.86	2,715.02	1,784.98	0.00	1,784.98	39.67
001-0300-4426	Ordinance 89-15 Revenue	22,000.00	1,931.83	13,522.81	8,477.19	0.00	8,477.19	38.53
001-0300-4428	Warrant Fees	25,000.00	6,600.20	26,253.49	-1,253.49	0.00	-1,253.49	0.00
R40 Sub Totals:		562,700.00	44,172.05	332,797.31	229,902.69	0.00	229,902.69	40.86
R60	Miscellaneous Revenue							
001-0300-4422	Intoximeter Revenue	0.00	65.95	395.70	-395.70	0.00	-395.70	0.00
001-0300-4600	Miscellaneous Revenue	0.00	12.93	89.02	-89.02	0.00	-89.02	0.00
R60 Sub Totals:		0.00	78.88	484.72	-484.72	0.00	-484.72	0.00
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	103,790.64	76,209.36	0.00	76,209.36	42.34
R64 Sub Totals:		180,000.00	0.00	103,790.64	76,209.36	0.00	76,209.36	42.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	742,700.00	44,250.93	437,072.67	305,627.33	0.00	305,627.33	41.15
	Personnel Expense							
001-0300-5000	Salary Expense	204,732.00	16,008.03	120,254.08	84,477.92	0.00	84,477.92	41.26
001-0300-5010	Overtime Expense	500.00	0.00	52.44	447.56	0.00	447.56	89.51
001-0300-5020	FICA Expense	15,700.00	1,208.50	9,087.40	6,612.60	0.00	6,612.60	42.12
001-0300-5022	Unemployment Expense	4,100.00	651.93	2,260.32	1,839.68	0.00	1,839.68	44.87
001-0300-5025	Worker's Comp Expense	500.00	0.00	414.00	86.00	0.00	86.00	17.20
001-0300-5030	APERS Expense	30,539.00	2,362.81	17,882.44	12,656.56	0.00	12,656.56	41.44
001-0300-5038	Pension Expense-Judge Rtmnt	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
001-0300-5040	Health Insurance Expense	40,000.00	3,383.64	23,765.48	16,234.52	0.00	16,234.52	40.59
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	5,000.00	632.80	3,091.84	1,908.16	0.00	1,908.16	38.16
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	16,836.25	13,163.75	0.00	13,163.75	43.88
E01 Sub Totals:		343,521.00	26,652.89	193,644.25	149,876.75	0.00	149,876.75	43.63
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint-Building	24,605.00	1,768.51	12,976.85	11,628.15	1,033.79	10,594.36	43.06
001-0300-5103	Office Equipm/Maintenance	1,000.00	0.00	508.30	491.70	294.56	197.14	19.71
E10 Sub Totals:		25,605.00	1,768.51	13,485.15	12,119.85	1,328.35	10,791.50	42.15
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	497.38	1,212.22	4,787.78	217.08	4,570.70	76.18
001-0300-5350	Postage Expense	1,000.00	0.00	183.00	817.00	0.00	817.00	81.70
E30 Sub Totals:		7,000.00	497.38	1,395.22	5,604.78	217.08	5,387.70	76.97
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	2,500.00	81.14	1,210.08	1,289.92	375.00	914.92	36.60
001-0300-5608	Computer Software	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E40 Sub Totals:		6,000.00	81.14	1,210.08	4,789.92	375.00	4,414.92	73.58
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	3,000.00	100.00	700.00	2,300.00	400.00	1,900.00	63.33
E55 Sub Totals:		3,500.00	100.00	700.00	2,800.00	400.00	2,400.00	68.57
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5614	Copier Maint & Lease	2,800.00	423.58	1,709.00	1,091.00	847.16	243.84	8.71
E60 Sub Totals:		3,800.00	423.58	1,709.00	2,091.00	847.16	1,243.84	32.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	389,426.00	29,523.50	212,143.70	177,282.30	3,167.59	174,114.71	44.71
Dept 0300 Sub Totals:								
R62	Parks General	-353,274.00	-14,727.43	-224,928.97	-128,345.03	3,167.59		
	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	391,400.00	32,616.66	228,316.62	163,083.38	0.00	163,083.38	41.67
001-0400-4629	Xfer Park 1/8 O & M	490,280.00	40,856.66	285,996.62	204,283.38	0.00	204,283.38	41.67
	R62 Sub Totals:	881,680.00	73,473.32	514,313.24	367,366.76	0.00	367,366.76	41.67
	Revenue Sub Totals:	881,680.00	73,473.32	514,313.24	367,366.76	0.00	367,366.76	41.67
E01	Personnel Expense	229,786.00	19,834.19	141,489.03	88,296.97	0.00	88,296.97	38.43
001-0400-5000	Salary Expense	8,112.00	378.43	378.43	7,733.57	0.00	7,733.57	95.33
001-0400-5001	Park General - Part Time Labor	163,000.00	13,583.33	95,083.31	67,916.69	0.00	67,916.69	41.67
001-0400-5005	SWB Reimbursement	2,500.00	2,683.93	9,167.07	-6,667.07	0.00	-6,667.07	0.00
001-0400-5010	Overtime Expense	18,390.00	1,760.33	11,637.46	6,752.54	0.00	6,752.54	36.72
001-0400-5020	FICA Expense	2,500.00	942.68	2,739.50	-239.50	0.00	-239.50	0.00
001-0400-5022	Unemployment Expense	7,000.00	0.00	6,489.00	511.00	0.00	511.00	7.30
001-0400-5025	Worker's Comp Expense	35,771.00	3,327.92	22,296.88	13,474.12	0.00	13,474.12	37.67
001-0400-5030	APERS Expense	51,000.00	4,529.28	30,466.14	20,533.86	0.00	20,533.86	40.26
001-0400-5040	Health Insurance Expense	300.00	0.00	150.00	150.00	0.00	150.00	50.00
001-0400-5050	Physical & Drug Screen Exp	2,000.00	222.72	1,433.63	566.37	164.05	402.32	20.12
001-0400-5055	Uniform Expense	5,600.00	461.54	3,461.55	2,138.45	0.00	2,138.45	38.19
001-0400-5057	Vehicle Allowance	1,000.00	0.00	0.00	1,000.00	25.00	975.00	97.50
001-0400-5060	Travel & Training Expense	1,000.00	0.00	29.65	970.35	171.38	798.97	79.90
001-0400-5065	First Aid Expense							
	E01 Sub Totals:	527,959.00	47,724.35	324,821.65	203,137.35	360.43	202,776.92	38.41
E10	Building & Grounds Exp	5,000.00	187.81	4,614.64	385.36	61.92	323.44	6.47
001-0400-5102	Repairs & Maint - Building	1,000.00	139.68	286.49	713.51	456.70	256.81	25.68
001-0400-5104	Repairs & Maint - Grounds	2,300.00	571.09	919.76	1,380.24	0.00	1,380.24	60.01
001-0400-5110	Utilities - Electric	3,500.00	374.87	1,706.79	1,793.21	0.00	1,793.21	51.23
001-0400-5112	Utilities - Water	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0400-5120	Insurance - Property	1,000.00	342.64	2,306.89	-1,306.89	0.00	-1,306.89	0.00
001-0400-5130	Sanitation	1,500.00	293.22	1,214.74	285.26	282.32	2.94	0.20
001-0400-5145	Tools							
	E10 Sub Totals:	16,300.00	1,909.31	11,049.31	5,250.69	800.94	4,449.75	27.30
E20	Vehicle Expense	20,000.00	3,173.53	16,075.07	3,924.93	0.00	3,924.93	19.62
001-0400-5200	Fuel Expense	3,500.00	121.82	3,148.45	351.55	170.00	181.55	5.19
001-0400-5210	Service & Repair - Vehicle	6,000.00	2,138.80	5,006.08	993.92	936.79	57.13	0.95
001-0400-5212	Service & Repair - Equipment	5,500.00	0.00	2,830.25	2,669.75	0.00	2,669.75	48.54
001-0400-5225	Insurance Expense - Vehicle							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E20 Sub Totals:	35,000.00	5,434.15	27,059.85	7,940.15	1,106.79	6,833.36	19.52
	Supply Expense							
001-0400-5322	Supplies - Operating	30,000.00	622.25	30,020.69	-20.69	0.00	-20.69	0.00
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	102.83	897.17	89.72
E40	E30 Sub Totals:	31,000.00	622.25	30,020.69	979.31	102.83	876.48	2.83
	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	500.00	83.88	83.88	416.12	0.00	416.12	83.22
001-0400-5142	Janitorial Supplies-Park	500.00	193.96	411.01	88.99	93.74	-4.75	0.00
001-0400-5214	Equipment Repairs-Park	1,500.00	65.12	1,371.38	128.62	30.62	98.00	6.53
E55	E40 Sub Totals:	2,500.00	342.96	1,866.27	633.73	124.36	509.37	20.37
	Professional Services							
001-0400-5586	Prof Services - Other	25,000.00	3,832.50	13,198.04	11,801.96	11,497.50	304.46	1.22
E60	E55 Sub Totals:	25,000.00	3,832.50	13,198.04	11,801.96	11,497.50	304.46	1.22
	Miscellaneous Expense							
001-0400-5608	Computer Software	3,000.00	0.00	218.98	2,781.02	0.00	2,781.02	92.70
E68	E60 Sub Totals:	3,000.00	0.00	218.98	2,781.02	0.00	2,781.02	92.70
	Donation Expense							
001-0400-5680	Donation - Boys & Girls Club	35,000.00	8,749.98	26,250.02	8,749.98	17,499.96	-8,749.98	0.00
001-0400-5681	Donation - Sr. Adults	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E68 Sub Totals:	55,000.00	8,749.98	26,250.02	28,749.98	17,499.96	11,250.02	20.45
	Expense Sub Totals:	695,759.00	68,615.50	434,484.81	261,274.19	31,492.81	229,781.38	33.03
	Dept 0400 Sub Totals:	-185,921.00	-4,857.82	-79,828.43	-106,092.57	31,492.81		
Dept 001-0410	Park Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R36	Tennis							
001-0410-4384		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R36 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	28,000.00	15,217.70	40,431.55	-12,431.55	150.00	-12,581.55	0.00
001-0410-4534	Pavillion Fees	4,200.00	125.00	3,190.50	1,009.50	0.00	1,009.50	24.04
R50 Sub Totals:		32,200.00	15,342.70	43,622.05	-11,422.05	150.00	-11,572.05	0.00
	Revenue Sub Totals:	32,200.00	15,342.70	43,622.05	-11,422.05	150.00	-11,572.05	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0410-5020	FICA Expense	1,913.00	651.13	992.25	920.75	0.00	920.75	48.13
001-0410-5022	Unemployment Expense	1,200.00	120.39	354.25	845.75	0.00	845.75	70.48
001-0410-5025	Worker's Comp Expense	1,000.00	0.00	924.00	76.00	0.00	76.00	7.60
001-0410-5050	Physical & Drug Screen Exp	2,000.00	0.00	1,800.00	200.00	0.00	200.00	10.00
	<b>E01 Sub Totals:</b>	<b>6,113.00</b>	<b>771.52</b>	<b>4,070.50</b>	<b>2,042.50</b>	<b>0.00</b>	<b>2,042.50</b>	<b>33.41</b>
E10	Building & Grounds Exp							
001-0410-5001	Park Mills - Part Time Labor	25,000.00	8,511.34	12,970.31	12,029.69	0.00	12,029.69	48.12
001-0410-5102	Repairs & Maint - Building	1,000.00	9.65	815.65	184.35	75.00	109.35	10.94
001-0410-5104	Repairs & Maint - Grounds	11,000.00	4,366.38	6,415.37	4,584.63	2,774.97	1,809.66	16.45
001-0410-5105	Repairs & Maint - Pool	3,000.00	0.00	744.07	2,255.93	1,735.33	520.60	17.35
001-0410-5110	Utilities - Electric	4,500.00	1,263.52	3,273.07	1,226.93	0.00	1,226.93	27.27
001-0410-5112	Utilities - Water	4,500.00	133.36	581.95	3,918.05	0.00	3,918.05	87.07
001-0410-5120	Insurance - Property	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5130	Sanitation	2,500.00	89.63	1,847.11	652.89	0.00	652.89	26.12
001-0410-5140	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E10 Sub Totals:</b>	<b>53,250.00</b>	<b>14,373.88</b>	<b>26,647.53</b>	<b>25,602.47</b>	<b>4,585.30</b>	<b>22,017.17</b>	<b>41.35</b>
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,500.00	252.46	1,453.38	46.62	340.08	-293.46	0.00
001-0410-5328	Supplies - Pools	2,500.00	15.63	1,091.86	1,408.14	941.21	466.93	18.68
	<b>E30 Sub Totals:</b>	<b>4,000.00</b>	<b>268.09</b>	<b>2,545.24</b>	<b>1,454.76</b>	<b>1,281.29</b>	<b>173.47</b>	<b>4.34</b>
E40	Operations Expense							
001-0410-5141	Pest/Chem/Secd/Fort.-Park	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E40 Sub Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>63,463.00</b>	<b>15,413.49</b>	<b>33,263.27</b>	<b>30,199.73</b>	<b>5,866.59</b>	<b>24,333.14</b>	<b>38.34</b>
	<b>Dept 0410 Sub Totals:</b>	<b>31,263.00</b>	<b>70.79</b>	<b>-10,358.78</b>	<b>41,621.78</b>	<b>6,016.59</b>		
Dept 001-0430	Membership Fees							
R30	Membership Family							
001-0430-4300	Membership Senior	224,000.00	16,664.76	117,500.72	106,499.28	0.00	106,499.28	47.54
001-0430-4301	Membership Adults	80,000.00	7,820.00	54,150.00	25,850.00	0.00	25,850.00	32.31
001-0430-4302	Membership Youth	60,000.00	4,400.00	30,775.00	29,225.00	0.00	29,225.00	48.71
001-0430-4303	Membership Silver Sneakers	20,000.00	2,070.00	14,070.00	5,930.00	0.00	5,930.00	29.65
001-0430-4304	Membership 3 Mo Adult	40,000.00	3,818.00	25,770.00	14,230.00	0.00	14,230.00	35.58
001-0430-4310	Membership 3 Mo Youth	500.00	543.50	503.90	-3.90	0.00	-3.90	0.00
001-0430-4311	Membership 3 Mo Senior	5,500.00	465.00	4,365.00	1,135.00	0.00	1,135.00	20.64
001-0430-4312	Membership 3 Mo Family	8,500.00	765.00	5,710.00	2,790.00	0.00	2,790.00	32.82
001-0430-4313	Membership 3 Mo College	15,000.00	685.00	10,325.00	4,675.00	0.00	4,675.00	31.17
001-0430-4314		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4318	Membership 6 Mo College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4319	Membership 6 Mo Military	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4320	Membership Annual Adult	5,000.00	784.54	3,829.08	1,170.92	0.00	1,170.92	23.42
001-0430-4321	Membership Annual Youth	6,500.00	490.00	3,940.00	2,560.00	0.00	2,560.00	39.38
001-0430-4322	Membership Annual Senior	45,000.00	3,840.00	28,440.00	16,560.00	0.00	16,560.00	36.80
001-0430-4323	Membership Annual Family	25,000.00	504.00	12,276.00	12,724.00	0.00	12,724.00	50.90
001-0430-4384	Spec Prgrms-Tennis Youth	0.00	-50.00	2,925.00	-2,925.00	0.00	-2,925.00	0.00
	<b>R30 Sub Totals:</b>	<b>535,000.00</b>	<b>42,799.80</b>	<b>314,579.70</b>	<b>220,420.30</b>	<b>0.00</b>	<b>220,420.30</b>	<b>41.20</b>
R33	<b>Rental Fees</b>							
001-0430-4332	Equipment Rental	3,000.00	125.00	1,596.70	1,403.30	0.00	1,403.30	46.78
001-0430-4334	After Hours Charge Bishop	1,000.00	67.50	685.50	314.50	0.00	314.50	31.45
001-0430-4336	Room Rental Large Room (both)	8,000.00	1,060.00	4,150.00	3,850.00	0.00	3,850.00	48.13
001-0430-4337	Room Rental Large Room	15,000.00	810.00	12,875.00	2,125.00	0.00	2,125.00	14.17
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	320.00	1,840.00	1,160.00	0.00	1,160.00	38.67
001-0430-4339	Room Rental Small Room	5,200.00	570.00	4,730.00	470.00	0.00	470.00	9.04
001-0430-4340	Room Rental Party Room	35,000.00	1,500.00	17,865.00	17,135.00	0.00	17,135.00	48.96
001-0430-4341	Room Rental Court Gym	5,000.00	650.00	7,000.00	-2,000.00	0.00	-2,000.00	0.00
001-0430-4342	Room Rental Full Gym	3,500.00	0.00	1,150.00	2,350.00	0.00	2,350.00	67.14
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	1,880.00	120.00	0.00	120.00	6.00
001-0430-4344	Room Rental Fitness Room	3,000.00	390.00	2,990.00	10.00	0.00	10.00	0.33
001-0430-4345	Rental - Splash Pad	6,500.00	1,920.00	4,710.00	1,790.00	0.00	1,790.00	27.54
001-0430-4347	Competitive Pool Fees	10,000.00	48.00	5,949.00	4,051.00	0.00	4,051.00	40.51
001-0430-4348	Therapy Pool Fees	0.00	0.00	1,100.00	-1,100.00	0.00	-1,100.00	0.00
001-0430-4350	Use Agreement Fees	0.00	1,750.00	6,119.88	-6,119.88	0.00	-6,119.88	0.00
001-0430-4354	Tournaments	25,000.00	3,140.00	26,851.00	-1,851.00	0.00	-1,851.00	0.00
	<b>R33 Sub Totals:</b>	<b>125,200.00</b>	<b>12,350.50</b>	<b>101,492.08</b>	<b>23,707.92</b>	<b>0.00</b>	<b>23,707.92</b>	<b>18.94</b>
R36	<b>Park Program Fees</b>							
001-0430-4360	Aerobic Classes	75,000.00	610.25	5,844.83	69,155.17	0.00	69,155.17	92.21
001-0430-4362	Baseball	2,000.00	75.00	175.00	1,825.00	0.00	1,825.00	91.25
001-0430-4364	Basketball	20,000.00	500.00	21,063.00	-1,063.00	0.00	-1,063.00	0.00
001-0430-4366	BASS Swim Program	24,000.00	3,124.00	25,630.00	-1,630.00	0.00	-1,630.00	0.00
001-0430-4370	Flag Football	5,000.00	0.00	420.00	4,580.00	0.00	4,580.00	91.60
001-0430-4374	Life Coach Class	1,000.00	418.75	3,681.45	-2,681.45	0.00	-2,681.45	0.00
001-0430-4376	Programs - Misc Activity	1,000.00	0.00	50.00	950.00	0.00	950.00	95.00
001-0430-4378	Sand Volleyball	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4382	Pool Swim Lessons	60,000.00	5,922.00	42,793.50	17,206.50	0.00	17,206.50	28.68
001-0430-4386	Track	1,000.00	0.00	1,232.00	-232.00	0.00	-232.00	0.00
001-0430-4388	Ultimate Frisbee	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4390	Volleyball Adult/Youth	4,000.00	0.00	600.00	3,400.00	0.00	3,400.00	85.00
001-0430-4392	Water Aerobics	1,500.00	189.00	913.50	586.50	0.00	586.50	39.10
	<b>R36 Sub Totals:</b>	<b>195,500.00</b>	<b>10,839.00</b>	<b>102,403.28</b>	<b>93,096.72</b>	<b>0.00</b>	<b>93,096.72</b>	<b>47.62</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	40,000.00	5,494.68	20,472.59	19,527.41	0.00	19,527.41	48.82
001-0430-4514	Daily Admissions Adults	28,000.00	2,920.00	17,771.00	10,229.00	0.00	10,229.00	36.53
001-0430-4516	Daily Admissions Senior	1,500.00	152.00	796.00	704.00	0.00	704.00	46.93
001-0430-4518	Daily Admissions Youth	25,000.00	3,516.00	15,144.00	9,856.00	0.00	9,856.00	39.42
001-0430-4520	Multiple Adults	7,500.00	450.00	4,455.00	3,045.00	0.00	3,045.00	40.60
001-0430-4522	Multiple Senior	1,300.00	150.00	930.00	370.00	0.00	370.00	28.46
001-0430-4524	Multiple Youth	2,500.00	600.00	2,700.00	-200.00	0.00	-200.00	0.00
001-0430-4530	Merchandise Sales	5,000.00	108.00	1,150.50	3,849.50	0.00	3,849.50	76.99
001-0430-4532	Spectator Admissions	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0430-4534	Red Cross Programs	5,000.00	275.00	7,122.50	-2,122.50	0.00	-2,122.50	0.00
	R50 Sub Totals:	121,800.00	13,665.68	70,541.59	51,258.41	0.00	51,258.41	42.08
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	0.00	0.00	60.00	-60.00	0.00	-60.00	0.00
	R60 Sub Totals:	0.00	0.00	60.00	-60.00	0.00	-60.00	0.00
R70	Grant Revenue							
001-0430-4702	Grant - Veterans	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	300.00	12,337.34	-2,337.34	0.00	-2,337.34	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	1,750.34	26,752.02	83,247.98	0.00	83,247.98	75.68
	R74 Sub Totals:	120,000.00	2,050.34	39,089.36	80,910.64	0.00	80,910.64	67.43
	Revenue Sub Totals:	1,117,500.00	81,705.32	648,166.01	469,333.99	0.00	469,333.99	42.00
E01	Personnel Expense							
001-0430-5000	Salary Expense	409,723.00	25,739.08	208,100.71	201,622.29	0.00	201,622.29	49.21
001-0430-5001	Park Bishop - Part Time Labor	94,083.00	4,169.50	4,169.50	89,913.50	0.00	89,913.50	95.57
001-0430-5010	Overtime Expense	10,000.00	165.32	2,749.01	7,250.99	0.00	7,250.99	72.51
001-0430-5020	FICA Expense	39,306.00	2,260.78	16,189.24	23,116.76	0.00	23,116.76	58.81
001-0430-5022	Unemployment Expense	12,755.00	1,331.53	5,534.94	7,220.06	0.00	7,220.06	56.61
001-0430-5025	Worker's Comp Expense	5,500.00	0.00	5,100.00	400.00	0.00	400.00	7.27
001-0430-5030	APERS Expense	76,454.00	3,262.16	24,980.68	51,473.32	0.00	51,473.32	67.33
001-0430-5040	Health Insurance Expense	55,000.00	5,288.60	34,888.78	20,111.22	0.00	20,111.22	36.57
001-0430-5050	Physical & Drug Screen Exp	3,000.00	0.00	2,125.00	875.00	0.00	875.00	29.17
001-0430-5055	Uniform Expense	2,000.00	0.00	307.37	1,692.63	0.00	1,692.63	84.63
001-0430-5065	First Aid Expense	1,000.00	0.00	175.13	824.87	0.00	824.87	82.49
	E01 Sub Totals:	708,821.00	42,216.97	304,320.36	404,500.64	0.00	404,500.64	57.07
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5102	Repairs & Maint - Building	25,000.00	968.31	17,862.55	7,137.45	749.53	6,387.92	25.55
001-0430-5104	Repairs & Maint - Grounds	47,500.00	4,493.98	47,484.85	15.15	2,994.88	-2,979.73	0.00
001-0430-5105	Repairs & Maint - Pool	46,500.00	776.09	22,078.45	24,421.55	4,855.87	19,565.68	42.08
001-0430-5106	Repairs & Maint - Splash Pad	4,500.00	66.44	557.33	3,942.67	849.30	3,093.37	68.74
001-0430-5110	Utilities - Electric	185,000.00	19,698.93	108,306.50	76,693.50	0.00	76,693.50	41.46
001-0430-5111	Utilities - Gas	31,000.00	2,206.74	29,952.95	1,047.05	0.00	1,047.05	3.38
001-0430-5112	Utilities - Water	35,000.00	3,119.40	10,352.70	24,647.30	0.00	24,647.30	70.42
001-0430-5115	Communication Exp - Telephone	16,000.00	1,554.98	9,868.49	6,131.51	0.00	6,131.51	38.32
001-0430-5116	Communication Exp - Cellular	6,800.00	541.22	6,088.83	711.17	0.00	711.17	10.46
001-0430-5120	Insurance - Property	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-0430-5130	Sanitation	18,000.00	3,909.27	12,029.37	5,970.63	0.00	5,970.63	33.17
001-0430-5140	Supplies - B&G	2,000.00	398.12	1,600.54	399.46	17.55	381.91	19.10
001-0430-5145	Tools	5,000.00	0.00	4,914.25	85.75	0.00	85.75	1.72
E10 Sub Totals:		457,300.00	37,733.48	271,096.81	186,203.19	9,467.13	176,736.06	38.65
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	5,000.00	606.89	1,198.51	3,801.49	1,201.37	2,600.12	52.00
E20 Sub Totals:		5,000.00	606.89	1,198.51	3,801.49	1,201.37	2,600.12	52.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	5,000.00	762.91	2,133.63	2,866.37	742.10	2,124.27	42.49
001-0430-5302	Supplies - Kitchen	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-5308	Supplies - Concession	32,500.00	4,849.46	20,126.34	12,373.66	0.00	12,373.66	38.07
001-0430-5330	Supplies - Park Programs	1,000.00	0.00	955.22	44.78	379.19	-334.41	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	502.64	1,997.36	343.62	1,653.74	66.15
E30 Sub Totals:		41,500.00	5,612.37	23,717.83	17,782.17	1,464.91	16,317.26	39.32
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	7,500.00	28.50	171.00	7,329.00	79.34	7,249.66	96.66
001-0430-5142	Janitorial Supplies	30,000.00	1,328.53	14,746.21	15,253.79	695.35	14,558.44	48.53
001-0430-5213	Equipment Repairs-Bishop	3,000.00	95.23	1,544.04	1,455.96	280.30	1,175.66	39.19
001-0430-5214	Equipment-Bishop	20,000.00	193.57	19,280.36	719.64	0.00	719.64	3.60
001-0430-5460	BASS Program Expense	10,000.00	50.00	4,365.38	5,634.62	925.19	4,709.43	47.09
001-0430-5461	Aquatic Program Expense	2,500.00	199.79	1,401.68	1,098.32	857.70	240.62	9.62
001-0430-5475	Credit Card Fees	35,000.00	4,918.10	22,649.70	12,350.30	0.00	12,350.30	35.29
001-0430-5480	Dues & Subscriptions	500.00	69.99	509.97	-9.97	25.00	-34.97	0.00
E40 Sub Totals:		108,500.00	6,883.71	64,668.34	43,831.66	2,862.88	40,968.78	37.76
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	322.99	2,789.64	210.36	182.70	27.66	0.92
001-0430-5586	Prof Services - Other	110,000.00	11,451.11	79,557.00	30,443.00	2,568.20	27,874.80	25.34
001-0430-5589	Prof Services - Printing	2,500.00	129.00	2,122.98	377.02	320.00	57.02	2.28
E55 Sub Totals:		115,500.00	11,903.10	84,469.62	31,030.38	3,070.90	27,959.48	24.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-5608	Computer Software	500.00	0.00	328.97	171.03	69.99	101.04	20.21
	E60 Sub Totals:	5,500.00	0.00	328.97	5,171.03	69.99	5,101.04	92.75
E70	Grant Expense							
001-0430-5700	Grant Expense	2,500.00	90.00	1,240.00	1,260.00	0.00	1,260.00	50.40
001-0430-5702	Grant - Veterans	20,000.00	491.70	18,277.02	1,722.98	0.00	1,722.98	8.61
	E70 Sub Totals:	22,500.00	581.70	19,517.02	2,982.98	0.00	2,982.98	13.26
E80	Fixed Assets							
001-0430-5810	Bishop Park - Improvements	9,000.00	0.00	2,319.22	6,680.78	0.00	6,680.78	74.23
001-0430-5813	Fixed Assets - Scoreboard	88,000.00	0.00	87,910.99	89.01	0.00	89.01	0.10
	E80 Sub Totals:	97,000.00	0.00	90,230.21	6,769.79	0.00	6,769.79	6.98
E85	Interest Expense							
001-0430-5850	Interest Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E85 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Expense Sub Totals:	1,576,621.00	105,538.22	859,547.67	717,073.33	18,137.18	698,936.15	44.33
	Dept 0430 Sub Totals:	459,121.00	23,832.90	211,381.66	247,739.34	18,137.18		
Dept 001-0500	Fire Department							
R15	Taxes - Property							
001-0500-4156	Fire Rescuc Funds	0.00	0.00	130.64	-130.64	0.00	-130.64	0.00
	R15 Sub Totals:	0.00	0.00	130.64	-130.64	0.00	-130.64	0.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	0.00	0.00	562.26	-562.26	0.00	-562.26	0.00
	R60 Sub Totals:	0.00	0.00	562.26	-562.26	0.00	-562.26	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,040,560.00	81,713.33	631,993.31	408,566.69	0.00	408,566.69	39.26
001-0500-4629	Xfer Fire Special Tax	1,295,840.00	107,986.66	755,906.62	539,933.38	0.00	539,933.38	41.67
	R62 Sub Totals:	2,336,400.00	189,699.99	1,387,899.93	948,500.07	0.00	948,500.07	40.60
R66	Sale of Equipment							
001-0500-4650	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							
	R70 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
001-0500-4700	Grant Revenue - Other	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0500-4702	Grant - Fire Station Amenities	25,000.00	5,748.75	5,748.75	19,251.25	0.00	19,251.25	77.01
	<b>R70 Sub Totals:</b>	<b>25,750.00</b>	<b>5,748.75</b>	<b>5,748.75</b>	<b>20,001.25</b>	<b>0.00</b>	<b>20,001.25</b>	<b>77.67</b>
	<b>Revenue Sub Totals:</b>	<b>2,362,150.00</b>	<b>195,448.74</b>	<b>1,394,341.58</b>	<b>967,808.42</b>	<b>0.00</b>	<b>967,808.42</b>	<b>40.97</b>
E01	Personnel Expense	2,003,167.00	145,885.89	1,101,146.60	902,020.40	0.00	902,020.40	45.03
001-0500-5000	Salary Expense	184,000.00	8,701.73	86,240.32	97,759.68	0.00	97,759.68	53.13
001-0500-5010	Overtime Expense	32,092.00	2,381.36	17,968.76	14,123.24	0.00	14,123.24	44.01
001-0500-5020	FICA Expense	28,000.00	2,178.23	16,751.71	11,248.29	0.00	11,248.29	40.17
001-0500-5022	Unemployment Expense	78,000.00	0.00	74,978.00	3,022.00	0.00	3,022.00	3.87
001-0500-5025	Worker's Comp Expense	5,134.00	506.17	3,025.54	2,108.46	0.00	2,108.46	41.07
001-0500-5030	APERS Expense	395,444.00	-166,918.35	221,680.73	173,763.27	0.00	173,763.27	43.94
001-0500-5035	LOPFI Expense	-150,144.00	0.00	0.00	-150,144.00	0.00	-150,144.00	0.00
001-0500-5036	LOPFI Perm Advance	362,000.00	28,684.62	207,088.32	154,911.68	0.00	154,911.68	42.79
001-0500-5040	Health Insurance Expense	15,000.00	0.00	270.00	14,730.00	0.00	14,730.00	98.20
001-0500-5045	Physical & Drug Screen Exp	16,000.00	1,868.02	4,709.02	11,290.98	0.00	11,290.98	70.57
001-0500-5050	Uniform Expense	6,990.00	0.00	509.91	6,480.09	755.56	5,724.53	81.90
001-0500-5060	Travel & Training Expense							
	<b>E01 Sub Totals:</b>	<b>2,975,683.00</b>	<b>23,287.67</b>	<b>1,734,368.91</b>	<b>1,241,314.09</b>	<b>755.56</b>	<b>1,240,558.53</b>	<b>41.69</b>
E10	Building & Grounds Exp	30,000.00	391.38	4,595.88	25,404.12	1,350.03	24,054.09	80.18
001-0500-5102	Repairs & Maint - Building	37,000.00	6,402.94	22,091.18	14,908.82	0.00	14,908.82	40.29
001-0500-5110	Utilities - Electric	6,000.00	190.78	2,988.40	3,011.60	0.00	3,011.60	50.19
001-0500-5111	Utilities - Gas	6,500.00	502.58	3,265.88	3,234.12	0.00	3,234.12	49.76
001-0500-5112	Utilities - Water	21,000.00	2,007.41	11,367.18	9,632.82	0.00	9,632.82	45.87
001-0500-5115	Communication Exp - Telephone	3,000.00	238.11	1,795.83	1,204.17	0.00	1,204.17	40.14
001-0500-5116	Communication Exp - Cellular	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0500-5120	Insurance - Property	1,500.00	0.00	244.20	1,255.80	0.00	1,255.80	83.72
001-0500-5130	Sanitation	3,000.00	19.00	278.44	2,721.56	692.39	2,029.17	67.64
001-0500-5145	Tools							
	<b>E10 Sub Totals:</b>	<b>118,500.00</b>	<b>9,752.20</b>	<b>46,626.99</b>	<b>71,873.01</b>	<b>2,042.42</b>	<b>69,830.59</b>	<b>58.93</b>
E20	Vehicle Expense	45,000.00	3,781.79	27,625.34	17,374.66	0.00	17,374.66	38.61
001-0500-5200	Fuel Expense	5,000.00	0.00	0.00	5,000.00	60.81	4,939.19	98.78
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	761.95	2,238.05	158.18	2,079.87	69.33
001-0500-5215	R & M Vehicle	42,000.00	0.00	8,887.38	33,112.62	1,455.46	31,657.16	75.37
001-0500-5216	Service & Repair - Apparatus	27,000.00	0.00	23,965.58	3,034.42	0.00	3,034.42	11.24
001-0500-5225	Insurance Expense - Vehicle	6,000.00	260.06	3,741.39	2,258.61	0.00	2,258.61	37.64
001-0500-5230	Radios							
	<b>E20 Sub Totals:</b>	<b>128,000.00</b>	<b>4,041.85</b>	<b>64,981.64</b>	<b>63,018.36</b>	<b>1,674.45</b>	<b>61,343.91</b>	<b>47.92</b>
E30	Supply Expense	1,700.00	224.09	623.38	1,076.62	50.34	1,026.28	60.37
001-0500-5141	Pest/Chem/Seed/Fert-Fire							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5142	Janitorial Supplies-Fire	11,000.00	1,421.79	5,507.32	5,492.68	754.50	4,738.18	43.07
001-0500-5300	Supplies - Office	4,000.00	126.76	1,090.01	2,909.99	145.64	2,764.35	69.11
001-0500-5302	Supplies - Kitchen	2,500.00	0.00	206.89	2,293.11	126.74	2,166.37	86.65
001-0500-5304	Supplies - Extinguisher	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	13,743.49	30,056.51	10,335.49	19,721.02	45.03
001-0500-5318	Supplies - Foam	1,500.00	0.00	670.14	829.86	0.00	829.86	55.32
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	114.19	1,885.81	597.96	1,287.85	64.39
001-0500-5350	Postage Expense	500.00	0.00	14.89	485.11	0.00	485.11	97.02
	<b>E30 Sub Totals:</b>	<b>67,500.00</b>	<b>1,772.64</b>	<b>21,970.31</b>	<b>45,529.69</b>	<b>12,010.67</b>	<b>33,519.02</b>	<b>49.66</b>
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	3,000.00	0.00	239.13	2,760.87	0.00	2,760.87	92.03
001-0500-5217	Equipment Repair - Fire	4,000.00	0.00	139.83	3,860.17	18.86	3,841.31	96.03
001-0500-5218	Pager Purchase/Repair - Fire	2,000.00	0.00	136.88	1,863.12	0.00	1,863.12	93.16
001-0500-5323	Material and Maint. Fire	1,200.00	0.00	708.84	491.16	8.76	482.40	40.20
001-0500-5325	Fixed Assets - Equipment	6,300.00	0.00	537.12	5,762.88	0.00	5,762.88	91.47
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	973.66	26.34	170.00	-143.66	0.00
001-0500-5530	Safety Program	10,000.00	6,270.75	6,270.75	3,729.25	0.00	3,729.25	37.29
	<b>E40 Sub Totals:</b>	<b>27,500.00</b>	<b>6,270.75</b>	<b>9,006.21</b>	<b>18,493.79</b>	<b>197.62</b>	<b>18,296.17</b>	<b>66.53</b>
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	440.60	559.40	0.00	559.40	55.94
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	1,000.00	30.00	396.24	603.76	120.00	483.76	48.38
	<b>E55 Sub Totals:</b>	<b>3,500.00</b>	<b>30.00</b>	<b>836.84</b>	<b>2,663.16</b>	<b>120.00</b>	<b>2,543.16</b>	<b>72.66</b>
E60	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	3,500.00	0.00	2,638.40	861.60	0.00	861.60	24.62
001-0500-5618	Code Red Expense - Fire	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>5,500.00</b>	<b>0.00</b>	<b>4,638.40</b>	<b>861.60</b>	<b>0.00</b>	<b>861.60</b>	<b>15.67</b>
E70	Grant Expense							
001-0500-5700	Grant Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0500-5702	Grant - Fire Station Amenities	25,000.00	5,748.75	5,748.75	19,251.25	0.00	19,251.25	77.01
	<b>E70 Sub Totals:</b>	<b>25,750.00</b>	<b>5,748.75</b>	<b>5,748.75</b>	<b>20,001.25</b>	<b>0.00</b>	<b>20,001.25</b>	<b>77.67</b>
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Fire	54,410.00	3,491.65	24,441.55	29,968.45	0.00	29,968.45	55.08
001-0500-5830	Springhill Fire Department	45,000.00	6,692.64	13,828.69	31,171.31	517.04	30,654.27	68.12
	<b>E80 Sub Totals:</b>	<b>99,410.00</b>	<b>10,184.29</b>	<b>38,270.24</b>	<b>61,139.76</b>	<b>517.04</b>	<b>60,622.72</b>	<b>60.98</b>



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,451,343.00	61,088.15	1,926,448.29	1,524,894.71	17,317.76	1,507,576.95	43.68
Dept 001-0510	Dept 0500 Sub Totals:	1,089,193.00	-134,360.59	532,106.71	557,086.29	17,317.76		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	45,000.00	0.00	51,124.04	-6,124.04	0.00	-6,124.04	0.00
	R15 Sub Totals:	45,000.00	0.00	51,124.04	-6,124.04	0.00	-6,124.04	0.00
	Revenue Sub Totals:	45,000.00	0.00	51,124.04	-6,124.04	0.00	-6,124.04	0.00
E40	Operations Expense							
001-0510-5800	Springhill VFD - 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 0510 Sub Totals:	-45,000.00	0.00	-51,124.04	6,124.04	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	700.00	0.00	65.95	634.05	0.00	634.05	90.58
	R40 Sub Totals:	700.00	0.00	65.95	634.05	0.00	634.05	90.58
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	R60 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	980,560.00	81,713.33	571,993.31	408,566.69	0.00	408,566.69	41.67
	R62 Sub Totals:	980,560.00	81,713.33	571,993.31	408,566.69	0.00	408,566.69	41.67
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	25,000.00	0.00	1,020.28	23,979.72	0.00	23,979.72	95.92
001-0600-4702	Grant - Body Armor	6,468.76	0.00	0.00	6,468.76	0.00	6,468.76	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
001-0600-4706	Grant - DWI School Grant	14,986.85	-535.54	14,451.31	535.54	0.00	535.54	3.57
001-0600-4708	Grant - CSI Tools	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	54,955.61	-535.54	21,471.59	33,484.02	0.00	33,484.02	60.93
	Revenue Sub Totals:	1,091,215.61	81,177.79	593,530.85	497,684.76	0.00	497,684.76	45.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,549,854.00	122,953.67	922,361.65	627,492.35	0.00	627,492.35	40.49
001-0600-5010	Overtime Expense	50,000.00	4,906.06	34,653.01	15,346.99	0.00	15,346.99	30.69
001-0600-5020	FICA Expense	122,389.00	9,675.54	72,456.09	49,932.91	0.00	49,932.91	40.80
001-0600-5022	Unemployment Expense	22,150.00	1,518.83	12,179.53	9,970.47	0.00	9,970.47	45.01
001-0600-5025	Worker's Comp Expense	28,000.00	0.00	25,044.00	2,956.00	0.00	2,956.00	10.56
001-0600-5030	APERS Expense	19,029.00	1,918.91	14,870.71	4,158.29	0.00	4,158.29	21.85
001-0600-5035	LOPFI Expense	346,688.00	-172,743.22	193,579.16	153,108.84	0.00	153,108.84	44.16
001-0600-5036	LOPFI Prem Advance	-134,025.00	0.00	0.00	-134,025.00	0.00	-134,025.00	0.00
001-0600-5040	Health Insurance Expense	270,150.00	22,269.19	164,622.83	105,527.17	0.00	105,527.17	39.06
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	320.00	2,680.00	0.00	2,680.00	89.33
001-0600-5055	Uniform Expense	14,000.00	791.72	3,639.85	10,360.15	724.74	9,635.41	68.82
001-0600-5056	Uniform Expense - Cleaning	12,600.00	1,050.00	6,300.00	6,300.00	0.00	6,300.00	50.00
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	870.78	14,129.22	2,129.22	12,000.00	80.00
001-0600-5060	Travel & Training Expense	30,000.00	3,201.51	6,370.48	23,629.52	550.00	23,079.52	76.93
001-0600-5065	First Aid	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	25,000.00	346.98	2,820.05	22,179.95	0.00	22,179.95	88.72
	E01 Sub Totals:	2,374,335.00	-4,110.81	1,460,088.14	914,246.86	3,403.96	910,842.90	38.36
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5110	Utilities - Electric	14,000.00	2,439.05	7,892.65	6,107.35	0.00	6,107.35	43.62
001-0600-5111	Utilities - Gas	1,250.00	54.64	673.92	576.08	0.00	576.08	46.09
001-0600-5112	Utilities - Water	2,700.00	121.31	567.15	2,132.85	0.00	2,132.85	78.99
001-0600-5115	Communication Exp - Telephone	45,000.00	2,864.32	24,624.32	20,375.68	904.96	19,470.72	43.27
001-0600-5120	Insurance - Property	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-5130	Sanitation	1,900.00	160.81	1,080.28	819.72	0.00	819.72	43.14
001-0600-5145	Tools	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5147	Repairs & Maint - Building	13,500.00	996.93	5,104.83	8,395.17	776.30	7,618.87	56.44
	E10 Sub Totals:	84,350.00	6,637.06	39,943.15	44,406.85	1,681.26	42,725.59	50.65
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	175,000.00	18,293.13	112,262.38	62,737.62	0.00	62,737.62	35.85
001-0600-5210	Service & Repair - Vehicle	47,000.00	4,404.31	27,983.58	19,016.42	2,017.57	16,998.85	36.17
001-0600-5211	Vehicle Expense - Car Wash	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0600-5212	Equipment - CID - Police	6,500.00	111.25	706.01	5,793.99	0.00	5,793.99	89.14
001-0600-5218	Tire Expense	15,000.00	6,505.43	14,066.22	933.78	0.00	933.78	6.23
001-0600-5225	Insurance Expense - Vehicle	20,000.00	0.00	19,709.01	290.99	0.00	290.99	1.45
001-0600-5245	Narcotics Rental	6,100.00	0.00	4,200.00	1,900.00	3,000.00	-1,100.00	0.00
	E20 Sub Totals:	269,800.00	29,314.12	178,927.20	90,872.80	5,017.57	85,855.23	31.82
E30	Supply Expense							
001-0600-5300	Supplies - Office	10,000.00	997.25	3,122.86	6,877.14	1,822.19	5,054.95	50.55
001-0600-5310	Supplies - Weapons	5,500.00	0.00	1,277.10	4,222.90	95.99	4,126.91	75.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5312	Supplies - Ammunition	15,000.00	0.00	8,258.00	6,742.00	6,174.93	567.07	3.78
001-0600-5314	Supplies - Raid Vests	13,169.00	0.00	12,937.51	231.49	12,305.00	-12,073.51	0.00
001-0600-5350	Postage Expense	750.00	157.12	221.53	528.47	533.06	-4.59	0.00
001-0600-5380	Prisoner Care Expense	800.00	0.00	16.44	783.56	0.00	783.56	97.95
	<b>E30 Sub Totals:</b>	<b>45,219.00</b>	<b>1,154.37</b>	<b>25,833.44</b>	<b>19,385.56</b>	<b>20,931.17</b>	<b>-1,545.61</b>	<b>0.00</b>
E40	Operations Expense							
001-0600-5061	Training Aids-Police	3,000.00	46.38	367.10	2,632.90	17.71	2,615.19	87.17
001-0600-5116	Communication Exp - Cellular	28,000.00	2,539.82	13,534.81	14,465.19	54.49	14,410.70	51.47
001-0600-5141	Pest/Chem/Seed/Fert. Exp	500.00	36.20	220.24	279.76	0.00	279.76	55.95
001-0600-5213	Equipment Police	6,500.00	87.20	498.90	6,001.10	157.10	5,844.00	89.91
001-0600-5214	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5322	Misc/Equipment - Police	1,000.00	200.39	200.39	799.61	109.19	690.42	69.04
001-0600-5480	Dues & Subscriptions	1,700.00	237.50	739.00	961.00	75.00	886.00	52.12
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	0.00	200.91	4,799.09	0.00	4,799.09	95.98
001-0600-5530	Safety Program	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001-0600-5531	Radios - Police	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
001-0600-5604	Computr System Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5608	Computer Software	31,980.00	0.00	32,426.50	-446.50	0.00	-446.50	0.00
001-0600-5615	Meeting Expense	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	<b>E40 Sub Totals:</b>	<b>95,880.00</b>	<b>18,147.49</b>	<b>64,687.85</b>	<b>31,192.15</b>	<b>413.49</b>	<b>30,778.66</b>	<b>32.10</b>
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,800.00	0.00	527.00	1,273.00	0.00	1,273.00	70.72
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	305.73	3,235.71	1,764.29	1,843.45	-79.16	0.00
001-0600-5586	Prof Services - Other	14,700.00	25.00	102.90	14,597.10	168.62	14,428.48	98.15
001-0600-5589	Prof Services - Printing	2,750.00	95.00	916.64	1,833.36	380.00	1,453.36	52.85
001-0600-5616	Interpreter-Police	2,500.00	180.00	1,260.00	1,240.00	0.00	1,240.00	49.60
	<b>E55 Sub Totals:</b>	<b>26,750.00</b>	<b>605.73</b>	<b>6,042.25</b>	<b>20,707.75</b>	<b>2,392.07</b>	<b>18,315.68</b>	<b>68.47</b>
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	30,500.00	1,170.00	17,380.00	13,120.00	6,070.73	7,049.27	23.11
001-0600-5617	Misc/Equipment Police	2,500.00	0.00	0.00	2,500.00	512.46	1,987.54	79.50
001-0600-5618	Code Red Expense - Police	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>35,000.00</b>	<b>1,170.00</b>	<b>19,380.00</b>	<b>15,620.00</b>	<b>6,583.19</b>	<b>9,036.81</b>	<b>25.82</b>
E70	Grant Expense							
001-0600-5700	Grant Expense - Jag	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5706	Grant Expense - DWI School Gra	14,986.85	0.00	14,453.75	533.10	1,058.75	-525.65	0.00
001-0600-5708	Grant Expense - CSI Tools	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	<b>E70 Sub Totals:</b>	<b>23,486.85</b>	<b>0.00</b>	<b>14,453.75</b>	<b>9,033.10</b>	<b>1,058.75</b>	<b>7,974.35</b>	<b>33.95</b>
E80	Fixed Assets							
001-0600-5814	Other Equipment - Police	72,910.00	6,627.90	46,395.30	26,514.70	0.00	26,514.70	36.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5816	Office Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5840	Principal Loan - Vehicles	322,215.00	0.00	321,358.98	856.02	0.00	856.02	0.27
	<b>E80 Sub Totals:</b>	<b>395,625.00</b>	<b>6,627.90</b>	<b>367,754.28</b>	<b>27,870.72</b>	<b>0.00</b>	<b>27,870.72</b>	<b>7.04</b>
E85	Interest Expense							
001-0600-5850	Interest Expense	16,714.00	0.00	16,714.00	0.00	0.00	0.00	0.00
	<b>E85 Sub Totals:</b>	<b>16,714.00</b>	<b>0.00</b>	<b>16,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>3,367,159.85</b>	<b>59,545.86</b>	<b>2,193,824.06</b>	<b>1,173,335.79</b>	<b>41,481.46</b>	<b>1,131,854.33</b>	<b>33.61</b>
Dept 001-0610	<b>Dept 0600 Sub Totals:</b>	<b>2,275,944.24</b>	<b>-21,631.93</b>	<b>1,600,293.21</b>	<b>675,651.03</b>	<b>41,481.46</b>		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	40,000.00	20,087.37	20,087.37	19,912.63	0.00	19,912.63	49.78
	<b>R60 Sub Totals:</b>	<b>40,000.00</b>	<b>20,087.37</b>	<b>20,087.37</b>	<b>19,912.63</b>	<b>0.00</b>	<b>19,912.63</b>	<b>49.78</b>
	<b>Revenue Sub Totals:</b>	<b>40,000.00</b>	<b>20,087.37</b>	<b>20,087.37</b>	<b>19,912.63</b>	<b>0.00</b>	<b>19,912.63</b>	<b>49.78</b>
E01	Personnel Expense							
001-0610-5000	Salary Expense	257,134.00	17,920.79	135,468.71	121,665.29	0.00	121,665.29	47.32
001-0610-5010	Overtime Expense	30,000.00	1,912.71	14,895.35	15,104.65	0.00	15,104.65	50.35
001-0610-5020	FICA Expense	21,966.00	1,486.53	11,263.18	10,702.82	0.00	10,702.82	48.72
001-0610-5022	Unemployment Expense	5,000.00	885.94	3,205.89	1,794.11	0.00	1,794.11	35.88
001-0610-5025	Worker's Comp Expense	850.00	0.00	758.00	92.00	0.00	92.00	10.82
001-0610-5030	APERS Expense	42,726.00	2,844.39	20,907.23	21,818.77	0.00	21,818.77	51.07
001-0610-5040	Health Insurance Expense	48,000.00	4,182.22	29,246.06	18,753.94	0.00	18,753.94	39.07
	<b>E01 Sub Totals:</b>	<b>405,676.00</b>	<b>29,232.58</b>	<b>215,744.42</b>	<b>189,931.58</b>	<b>0.00</b>	<b>189,931.58</b>	<b>46.82</b>
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
001-0610-5565	Prof Services - Dispatch	9,000.00	0.00	5,840.00	3,160.00	0.00	3,160.00	35.11
	<b>E55 Sub Totals:</b>	<b>21,000.00</b>	<b>12,000.00</b>	<b>17,840.00</b>	<b>3,160.00</b>	<b>0.00</b>	<b>3,160.00</b>	<b>15.05</b>
E60	Miscellaneous Expense							
001-0610-5600	Miscellaneous Expense	1,000.00	523.19	523.19	476.81	0.00	476.81	47.68
001-0610-5650	Emerg Telephone Service Exp	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	<b>E60 Sub Totals:</b>	<b>41,000.00</b>	<b>523.19</b>	<b>523.19</b>	<b>40,476.81</b>	<b>0.00</b>	<b>40,476.81</b>	<b>98.72</b>
	<b>Expense Sub Totals:</b>	<b>467,676.00</b>	<b>41,755.77</b>	<b>234,107.61</b>	<b>233,568.39</b>	<b>0.00</b>	<b>233,568.39</b>	<b>49.94</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0620	Dept 0610 Sub Totals:	427,676.00	21,668.40	214,020.24	213,655.76			
R64	Reimbursement					0.00		
001-0620-4640	Bryant School - SRO Reim	211,000.00	0.00	207,868.80	3,131.20	0.00	3,131.20	1.48
	R64 Sub Totals:	211,000.00	0.00	207,868.80	3,131.20	0.00	3,131.20	1.48
	Revenue Sub Totals:	211,000.00	0.00	207,868.80	3,131.20	0.00	3,131.20	1.48
E01	Personnel Expense							
001-0620-5000	Salary Expense	285,233.00	19,870.61	149,605.96	135,627.04	0.00	135,627.04	47.55
001-0620-5010	Overtime Expense	0.00	0.00	84.67	-84.67	0.00	-84.67	0.00
001-0620-5020	FICA Expense	21,820.00	1,501.25	11,314.10	10,505.90	0.00	10,505.90	48.15
001-0620-5022	Unemployment Expense	3,800.00	299.35	2,268.00	1,532.00	0.00	1,532.00	40.32
001-0620-5025	Worker's Comp Expense	3,500.00	0.00	3,129.00	371.00	0.00	371.00	10.60
001-0620-5035	LOPFI - SRO	61,810.00	4,552.28	33,738.45	28,071.55	0.00	28,071.55	45.42
001-0620-5036	LOPFI Prem Advance - SRO	-21,666.00	0.00	0.00	-21,666.00	0.00	-21,666.00	0.00
001-0620-5040	Health Insurance Expense	55,000.00	4,178.73	29,248.61	25,751.39	0.00	25,751.39	46.82
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5055	Uniform Replacement	4,500.00	0.00	636.20	3,863.80	1,385.26	2,478.54	55.08
001-0620-5056	Uniform Allowance-SRO Cleaning	2,520.00	210.00	1,260.00	1,260.00	0.00	1,260.00	50.00
001-0620-5060	Travel & Training Expense	8,500.00	1,384.50	1,384.50	7,115.50	1,750.00	5,365.50	63.12
	E01 Sub Totals:	425,517.00	31,996.72	232,669.49	192,847.51	3,135.26	189,712.25	44.58
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	4,000.00	335.75	2,373.47	1,626.53	0.00	1,626.53	40.66
	E10 Sub Totals:	4,000.00	335.75	2,373.47	1,626.53	0.00	1,626.53	40.66
E30	Supply Expense							
001-0620-5322	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E60	Miscellaneous Expense							
001-0620-5608	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E60 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	431,017.00	32,332.47	235,042.96	195,974.04	3,135.26	192,838.78	44.74
Dept 001-0630	Dept 0620 Sub Totals:	220,017.00	32,332.47	27,174.16	192,842.84	3,135.26		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,400.00	133.17	845.48	554.52	120.00	434.52	31.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	1,400.00	133.17	845.48	554.52	120.00	434.52	31.04
001-0630-5500	Operations Expense							
	K9 Training	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
E55	E40 Sub Totals:	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
001-0630-5592	Professional Services							
	Prof Services - Veterinarian	2,500.00	281.15	800.87	1,699.13	0.00	1,699.13	67.97
	E55 Sub Totals:	2,500.00	281.15	800.87	1,699.13	0.00	1,699.13	67.97
	Expense Sub Totals:	5,200.00	414.32	1,646.35	3,553.65	120.00	3,433.65	66.03
Dept 001-0700	Dept 0630 Sub Totals:	5,200.00	414.32	1,646.35	3,553.65	120.00		
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	0.00	1,349.50	3,650.50	0.00	3,650.50	73.01
001-0700-4204	Amusement Game Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	60,000.00	537.50	27,461.50	32,538.50	0.00	32,538.50	54.23
001-0700-4210	Commercial Remodel Permits	3,000.00	35.00	2,056.04	943.96	0.00	943.96	31.47
001-0700-4212	Drainage Fees	3,600.00	180.00	1,305.00	2,295.00	0.00	2,295.00	63.75
001-0700-4214	Electrical Permits	25,000.00	2,175.52	14,929.60	10,070.40	0.00	10,070.40	40.28
001-0700-4216	Electrical Reinspection	2,500.00	30.00	180.00	2,320.00	0.00	2,320.00	92.80
001-0700-4218	Fence Permits	1,200.00	0.00	475.00	725.00	0.00	725.00	60.42
001-0700-4220	HVACR Permits	18,000.00	539.16	7,600.38	10,399.62	0.00	10,399.62	57.78
001-0700-4226	Mobile Home Permits	300.00	150.00	449.80	-149.80	0.00	-149.80	0.00
001-0700-4228	New Commercial Permits	10,000.00	450.00	3,980.10	6,019.90	0.00	6,019.90	60.20
001-0700-4230	Permits - Other	2,500.00	25.00	3,835.00	-1,335.00	0.00	-1,335.00	0.00
001-0700-4232	Plumbing/Gas Inspections	18,000.00	1,904.96	7,863.00	10,137.00	0.00	10,137.00	56.32
001-0700-4234	Re-Inspection Fees	750.00	30.00	663.53	86.47	0.00	86.47	11.53
001-0700-4236	Residential Building Permits	25,000.00	936.16	5,939.32	19,060.68	0.00	19,060.68	76.24
001-0700-4238	Residential Remodel Permits	500.00	0.00	191.00	309.00	0.00	309.00	61.80
001-0700-4240	Sanitation License	300.00	0.00	200.00	100.00	0.00	100.00	33.33
001-0700-4242	Sign Permits	5,000.00	35.00	1,935.00	3,065.00	0.00	3,065.00	61.30
001-0700-4244	Solicitation Permits	500.00	15.00	660.00	-160.00	0.00	-160.00	0.00
001-0700-4248	Storage Building Permits	250.00	0.00	286.52	-36.52	0.00	-36.52	0.00
001-0700-4252	Swimming Pool Permits	400.00	60.00	60.00	340.00	0.00	340.00	85.00
001-0700-4254	Temporary Occupancy Permits	350.00	0.00	0.00	350.00	0.00	350.00	100.00
	R20 Sub Totals:	182,250.00	7,103.30	81,520.29	100,729.71	0.00	100,729.71	55.27
E01	Revenue Sub Totals:	182,250.00	7,103.30	81,520.29	100,729.71	0.00	100,729.71	55.27
	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5000	Salary Expense	147,115.00	11,181.28	84,130.28	62,984.72	0.00	62,984.72	42.81
001-0700-5010	Overtime Expense	2,000.00	41.32	194.21	1,805.79	0.00	1,805.79	90.29
001-0700-5012	First Aid Code	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-5020	FICA Expense	11,407.00	842.94	6,324.35	5,082.65	0.00	5,082.65	44.56
001-0700-5022	Unemployment Expense	2,100.00	311.93	1,400.34	699.66	0.00	699.66	33.32
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
001-0700-5030	APERS Expense	22,188.00	1,656.46	12,534.08	9,653.92	0.00	9,653.92	43.51
001-0700-5040	Health Insurance Expense	39,504.00	2,650.96	18,636.72	20,867.28	0.00	20,867.28	52.82
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	2,000.00	127.53	330.79	1,669.21	0.00	1,669.21	83.46
001-0700-5060	Travel & Training Expense	1,000.00	60.00	660.00	340.00	0.00	340.00	34.00
E01 Sub Totals:		230,489.00	16,872.42	124,210.77	106,278.23	0.00	106,278.23	46.11
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,500.00	174.36	588.74	911.26	0.33	910.93	60.73
001-0700-5115	Communication Exp - Telephone	1,500.00	130.54	904.26	595.74	0.00	595.74	39.72
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E10 Sub Totals:		3,300.00	304.90	1,493.00	1,807.00	0.33	1,806.67	54.75
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,000.00	671.65	4,908.14	1,091.86	0.00	1,091.86	18.20
001-0700-5210	Service & Repair - Vehicle	1,000.00	632.92	746.88	253.12	166.43	86.69	8.67
001-0700-5225	Insurance Expense - Vehicle	2,500.00	0.00	172.50	2,327.50	0.00	2,327.50	93.10
E20 Sub Totals:		9,500.00	1,304.57	5,827.52	3,672.48	166.43	3,506.05	36.91
E30	Supply Expense							
001-0700-5213	Equipment-Code	1,000.00	319.43	736.18	263.82	9.60	254.22	25.42
001-0700-5300	Supplies - Office	1,000.00	117.17	117.17	882.83	116.24	766.59	76.66
E30 Sub Totals:		2,000.00	436.60	853.35	1,146.65	125.84	1,020.81	51.04
E40	Operations Expense							
001-0700-5116	Communication Exp - Cellular	2,600.00	142.41	997.05	1,602.95	0.00	1,602.95	61.65
001-0700-5405	Act 474 Surcharge	4,750.00	0.00	1,146.27	3,603.73	3.75	3,599.98	75.79
001-0700-5475	Credit Card Fees	1,500.00	61.09	779.60	720.40	0.00	720.40	48.03
001-0700-5480	Dues & Subscriptions	800.00	0.00	272.20	527.80	20.00	507.80	63.48
001-0700-5560	Vacant Home Cleanup	4,000.00	870.00	1,750.00	2,250.00	0.00	2,250.00	56.25
E40 Sub Totals:		13,650.00	1,073.50	4,945.12	8,704.88	23.75	8,681.13	63.60
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	0.00	3,650.20	11,349.80	0.00	11,349.80	75.67
001-0700-5589	Prof Services - Printing	500.00	20.00	197.23	302.77	80.00	222.77	44.55
E55 Sub Totals:		15,500.00	20.00	3,847.43	11,652.57	80.00	11,572.57	74.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	274,439.00	20,011.99	141,177.19	133,261.81	396.35	132,865.46	48.41
	Dept 0700 Sub Totals:	92,189.00	12,908.69	59,656.90	32,532.10	396.35		
	Fund Revenue Sub Totals:	12,444,248.61	962,275.80	7,585,450.76	4,858,797.85	150.00	4,858,647.85	39.04
	Fund Expense Sub Totals:	12,517,200.85	563,649.82	7,250,534.74	5,266,666.11	182,324.32	5,084,341.79	40.62
	Fund 001 Sub Totals:	72,952.24	-398,625.98	-334,916.02	407,868.26	182,474.32		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,921,210.00	335,656.73	2,209,844.76	1,711,365.24	0.00	1,711,365.24	43.64
	R10 Sub Totals:	3,921,210.00	335,656.73	2,209,844.76	1,711,365.24	0.00	1,711,365.24	43.64
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	18.33	126.27	-126.27	0.00	-126.27	0.00
	R85 Sub Totals:	0.00	18.33	126.27	-126.27	0.00	-126.27	0.00
E62	Revenue Sub Totals:	3,921,210.00	335,675.06	2,209,971.03	1,711,238.97	0.00	1,711,238.97	43.64
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	3,921,210.00	326,767.50	2,287,372.50	1,633,837.50	0.00	1,633,837.50	41.67
	E62 Sub Totals:	3,921,210.00	326,767.50	2,287,372.50	1,633,837.50	0.00	1,633,837.50	41.67
	Expense Sub Totals:	3,921,210.00	326,767.50	2,287,372.50	1,633,837.50	0.00	1,633,837.50	41.67
	Dept 0100 Sub Totals:	0.00	-8,907.56	77,401.47	-77,401.47	0.00		
	Fund Revenue Sub Totals:	3,921,210.00	335,675.06	2,209,971.03	1,711,238.97	0.00	1,711,238.97	43.64
	Fund Expense Sub Totals:	3,921,210.00	326,767.50	2,287,372.50	1,633,837.50	0.00	1,633,837.50	41.67
	Fund 002 Sub Totals:	0.00	-8,907.56	77,401.47	-77,401.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T/ SW Bell Franchise Fee	124,000.00	12,950.80	76,718.77	47,281.23	0.00	47,281.23	38.13
003-0100-4506	Centerpoint Energy Franchise Fee	157,000.00	7,820.17	165,122.36	-8,122.36	0.00	-8,122.36	0.00
003-0100-4508	Fidelity Franchise Fee	0.00	0.00	14,903.26	-14,903.26	0.00	-14,903.26	0.00
003-0100-4510	Comcast Cable Franchise Fee	69,000.00	0.00	38,554.80	30,445.20	0.00	30,445.20	44.12
003-0100-4526	Energy Franchise Fee	512,000.00	50,856.29	286,048.70	225,951.30	0.00	225,951.30	44.13
003-0100-4528	First Electric Franchise Fee	246,000.00	22,067.07	155,540.23	90,459.77	0.00	90,459.77	36.77
003-0100-4564	Windstream Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50 Sub Totals:		1,108,000.00	93,694.33	736,888.12	371,111.88	0.00	371,111.88	33.49
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	9.29	92.77	157.23	0.00	157.23	62.89
R85 Sub Totals:		250.00	9.29	92.77	157.23	0.00	157.23	62.89
E62	Revenue Sub Totals:	1,108,250.00	93,703.62	736,980.89	371,269.11	0.00	371,269.11	33.50
003-0100-5620	Intergovernmental Tsfr	400,250.00	0.00	375,000.00	25,250.00	0.00	25,250.00	6.31
003-0100-5622	Xfer to General	348,000.00	29,025.00	203,175.00	144,825.00	0.00	144,825.00	41.62
Xfer to Street								
E62 Sub Totals:		748,250.00	29,025.00	578,175.00	170,075.00	0.00	170,075.00	22.73
Expense Sub Totals:		748,250.00	29,025.00	578,175.00	170,075.00	0.00	170,075.00	22.73
Dept 0100 Sub Totals:		-360,000.00	-64,678.62	-158,805.89	-201,194.11	0.00		
Dept 003-0400	Intergovernmental Tsfr	360,000.00	29,575.00	207,231.05	152,768.95	0.00	152,768.95	42.44
E62	Xfer to Other	360,000.00	29,575.00	207,231.05	152,768.95	0.00	152,768.95	42.44
003-0400-5626		360,000.00	29,575.00	207,231.05	152,768.95	0.00	152,768.95	42.44
Expense Sub Totals:		360,000.00	29,575.00	207,231.05	152,768.95	0.00	152,768.95	42.44
Dept 0400 Sub Totals:		360,000.00	29,575.00	207,231.05	152,768.95	0.00		
Fund Revenue Sub Totals:		1,108,250.00	93,703.62	736,980.89	371,269.11	0.00	371,269.11	33.50
Fund Expense Sub Totals:		1,108,250.00	58,600.00	785,406.05	322,843.95	0.00	322,843.95	29.13
Fund 003 Sub Totals:		0.00	-35,103.62	48,425.16	-48,425.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue		58.57	390.19	-390.19	0.00	-390.19	0.00
005-0100-4850	Interest Revenue	0.00	58.57	390.19	-390.19	0.00	-390.19	0.00
	R85 Sub Totals:	0.00	58.57	390.19	-390.19	0.00	-390.19	0.00
	Revenue Sub Totals:							
Dept 005-0200	Dept 0100 Sub Totals:		-58.57	-390.19	390.19	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	391,400.00	33,565.67	276,155.03	115,244.97	0.00	115,244.97	29.44
	R10 Sub Totals:	391,400.00	33,565.67	276,155.03	115,244.97	0.00	115,244.97	29.44
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	391,400.00	32,616.66	228,316.62	163,083.38	0.00	163,083.38	41.67
	E62 Sub Totals:	391,400.00	32,616.66	228,316.62	163,083.38	0.00	163,083.38	41.67
	Expense Sub Totals:							
Dept 005-0400	Dept 0200 Sub Totals:		-949.01	-47,838.41	47,838.41	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	391,400.00	33,565.68	221,029.85	170,370.15	0.00	170,370.15	43.53
	R10 Sub Totals:	391,400.00	33,565.68	221,029.85	170,370.15	0.00	170,370.15	43.53
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	391,400.00	32,616.66	228,316.62	163,083.38	0.00	163,083.38	41.67
	E62 Sub Totals:	391,400.00	32,616.66	228,316.62	163,083.38	0.00	163,083.38	41.67
	Expense Sub Totals:							
Dept 005-0500	Dept 0400 Sub Totals:		-949.02	7,286.77	-7,286.77	0.00		
R10	Fire Department							
	Taxes - Sales	0.00						

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	980,560.00	83,914.18	552,574.67	427,985.33	0.00	427,985.33	43.65
R10 Sub Totals:		980,560.00	83,914.18	552,574.67	427,985.33	0.00	427,985.33	43.65
R66	Sale of Equipment							
005-0500-4105	Sale of Fixed Assets - Fire	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	1,040,560.00	83,914.18	612,574.67	427,985.33	0.00	427,985.33	41.13
005-0500-5620	Intergovernmental Tsfr							
	Xfer to General - Fire	1,040,560.00	81,713.33	631,993.31	408,566.69	0.00	408,566.69	39.26
E62 Sub Totals:		1,040,560.00	81,713.33	631,993.31	408,566.69	0.00	408,566.69	39.26
	Expense Sub Totals:	1,040,560.00	81,713.33	631,993.31	408,566.69	0.00	408,566.69	39.26
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-2,200.85	19,418.64	-19,418.64	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	980,560.00	83,914.19	552,574.68	427,985.32	0.00	427,985.32	43.65
	Designated Tax - Police	980,560.00	83,914.19	552,574.68	427,985.32	0.00	427,985.32	43.65
R10 Sub Totals:		980,560.00	83,914.19	552,574.68	427,985.32	0.00	427,985.32	43.65
E62	Revenue Sub Totals:	980,560.00	83,914.19	552,574.68	427,985.32	0.00	427,985.32	43.65
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	980,560.00	81,713.33	571,993.31	408,566.69	0.00	408,566.69	41.67
E62 Sub Totals:		980,560.00	81,713.33	571,993.31	408,566.69	0.00	408,566.69	41.67
	Expense Sub Totals:	980,560.00	81,713.33	571,993.31	408,566.69	0.00	408,566.69	41.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-2,200.86	19,418.63	-19,418.63	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,176,260.00	100,697.01	663,089.70	513,170.30	0.00	513,170.30	43.63
	Designated Tax - Street	1,176,260.00	100,697.01	663,089.70	513,170.30	0.00	513,170.30	43.63
R85	R10 Sub Totals:	1,176,260.00	100,697.01	663,089.70	513,170.30	0.00	513,170.30	43.63
005-0800-4850	Interest Revenue							
	Interest Revenue	550.00	0.00	0.00	550.00	0.00	550.00	100.00
R85 Sub Totals:		550.00	0.00	0.00	550.00	0.00	550.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
005-0800-5622	Intergovernmental Tsfr	1,176,810.00	100,697.01	663,089.70	513,720.30		513,720.30	43.65
	Xfer Street Fd-Street	1,142,000.00	95,166.66	666,166.62	475,833.38		475,833.38	41.67
	E62 Sub Totals:	1,142,000.00	95,166.66	666,166.62	475,833.38		475,833.38	41.67
	Expense Sub Totals:	1,142,000.00	95,166.66	666,166.62	475,833.38		475,833.38	41.67
	Dept 0800 Sub Totals:	-34,810.00	-5,530.35	3,076.92	-37,886.92			
	Fund Revenue Sub Totals:	3,980,730.00	335,715.30	2,325,814.12	1,654,915.88		1,654,915.88	41.57
	Fund Expense Sub Totals:	3,945,920.00	323,826.64	2,326,786.48	1,619,133.52		1,619,133.52	41.03
	Fund 005 Sub Totals:	-34,810.00	-11,888.66	972.36	-35,782.36			

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200	Donation Revenue							
R68	Donation Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-4680	R68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.41	2.81	-2.81	0.00	-2.81	0.00
	R85 Sub Totals:	0.00	0.41	2.81	-2.81	0.00	-2.81	0.00
	Revenue Sub Totals:	5,000.00	0.41	2.81	4,997.19	0.00	4,997.19	99.94
	Dept 0200 Sub Totals:	-5,000.00	-0.41	-2.81	-4,997.19	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.41	2.81	4,997.19	0.00	4,997.19	99.94
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 020 Sub Totals:	-5,000.00	-0.41	-2.81	-4,997.19	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	21,000.00	6,695.00	40,495.00	-19,495.00	0.00	-19,495.00	0.00
030-0300-4406	Act 1256 District Court Rev	270,000.00	26,373.95	181,307.12	88,692.88	0.00	88,692.88	32.85
	R40 Sub Totals:	291,000.00	33,068.95	221,802.12	69,197.88	0.00	69,197.88	23.78
	Revenue Sub Totals:							
E01	Personnel Expense	291,000.00	33,068.95	221,802.12	69,197.88	0.00	69,197.88	23.78
030-0300-5072	Act 1256 Judge Retirement	4,500.00	387.86	2,715.02	1,784.98	0.00	1,784.98	39.67
	E01 Sub Totals:	4,500.00	387.86	2,715.02	1,784.98	0.00	1,784.98	39.67
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	200.00	17.80	124.60	75.40	0.00	75.40	37.70
030-0300-5415	Act 918 of 1983 Expense	15,000.00	1,318.90	9,232.30	5,767.70	0.00	5,767.70	38.45
030-0300-5425	Act 1256 Co Admin of Justice	114,000.00	10,551.67	73,861.69	40,138.31	0.00	40,138.31	35.21
030-0300-5430	Act 1256 Court Costs	10,000.00	1,160.16	8,121.12	1,878.88	0.00	1,878.88	18.79
030-0300-5435	Act 1256 City Attorney	26,000.00	2,151.94	15,063.58	10,936.42	0.00	10,936.42	42.06
030-0300-5440	Act 1256 DFA (State)	98,600.00	15,482.84	98,699.35	-99.35	0.00	-99.35	0.00
030-0300-5445	Act 1256 Ordinance 89-15	22,000.00	1,931.83	13,522.81	8,477.19	0.00	8,477.19	38.53
030-0300-5495	Act 1256 Intoximeter Expense	700.00	65.95	461.65	238.35	0.00	238.35	34.05
	E40 Sub Totals:	286,500.00	32,681.09	219,087.10	67,412.90	0.00	67,412.90	23.53
	Expense Sub Totals:	291,000.00	33,068.95	221,802.12	69,197.88	0.00	69,197.88	23.78
	Dept 0300 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	291,000.00	33,068.95	221,802.12	69,197.88	0.00	69,197.88	23.78
	Fund Expense Sub Totals:	291,000.00	33,068.95	221,802.12	69,197.88	0.00	69,197.88	23.78
	Fund 030 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 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	27,000.00	2,795.00	19,613.40	7,386.60	0.00	7,386.60	27.36
031-0300-4408	R40 Sub Totals:	27,000.00	2,795.00	19,613.40	7,386.60	0.00	7,386.60	27.36
R85	Interest Revenue							
031-0300-4850	Interest Revenue	0.00	2.58	18.50	-18.50	0.00	-18.50	0.00
	R85 Sub Totals:	0.00	2.58	18.50	-18.50	0.00	-18.50	0.00
E60	Revenue Sub Totals:	27,000.00	2,797.58	19,631.90	7,368.10	0.00	7,368.10	27.29
031-0300-5600	Miscellaneous Expense							
	Misc Exp Act 1809	50,000.00	4,405.50	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	E60 Sub Totals:	50,000.00	4,405.50	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	Expense Sub Totals:	50,000.00	4,405.50	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	Dept 0300 Sub Totals:	23,000.00	1,607.92	7,165.60	15,834.40			
	Fund Revenue Sub Totals:	27,000.00	2,797.58	19,631.90	7,368.10	0.00	7,368.10	27.29
	Fund Expense Sub Totals:	50,000.00	4,405.50	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	Fund 031 Sub Totals:	23,000.00	1,607.92	7,165.60	15,834.40	8,596.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	490,280.00	41,957.09	276,330.67	213,949.33	0.00	213,949.33	43.64
	R10 Sub Totals:	490,280.00	41,957.09	276,330.67	213,949.33	0.00	213,949.33	43.64
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	3.65	43.53	-43.53	0.00	-43.53	0.00
	R85 Sub Totals:	0.00	3.65	43.53	-43.53	0.00	-43.53	0.00
E62	Revenue Sub Totals:	490,280.00	41,960.74	276,374.20	213,905.80	0.00	213,905.80	43.63
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	490,280.00	40,856.66	285,996.62	204,283.38	0.00	204,283.38	41.67
	E62 Sub Totals:	490,280.00	40,856.66	285,996.62	204,283.38	0.00	204,283.38	41.67
E90	Construction Projects							
045-0400-5802	Projects - Mills Park Pool	100,000.00	59,587.94	101,991.69	-1,991.69	0.00	-1,991.69	0.00
	E90 Sub Totals:	100,000.00	59,587.94	101,991.69	-1,991.69	0.00	-1,991.69	0.00
	Expense Sub Totals:	590,280.00	100,444.60	387,988.31	202,291.69	0.00	202,291.69	34.27
	Dept 0400 Sub Totals:	100,000.00	58,483.86	111,614.11	-11,614.11	0.00		
	Fund Revenue Sub Totals:	490,280.00	41,960.74	276,374.20	213,905.80	0.00	213,905.80	43.63
	Fund Expense Sub Totals:	590,280.00	100,444.60	387,988.31	202,291.69	0.00	202,291.69	34.27
	Fund 045 Sub Totals:	100,000.00	58,483.86	111,614.11	-11,614.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R68 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.10	0.69	-0.69	0.00	-0.69	0.00
	R85 Sub Totals:	0.00	0.10	0.69	-0.69	0.00	-0.69	0.00
	Revenue Sub Totals:	500.00	0.10	0.69	499.31	0.00	499.31	99.86
	Dept 0500 Sub Totals:	-500.00	-0.10	-0.69	-499.31	0.00		
	Fund Revenue Sub Totals:	500.00	0.10	0.69	499.31	0.00	499.31	99.86
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	-500.00	-0.10	-0.69	-499.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	0.00	11,196.02	3,803.98	0.00	3,803.98	25.36
	R15 Sub Totals:	15,000.00	0.00	11,196.02	3,803.98	0.00	3,803.98	25.36
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	1.02	5.23	-5.23	0.00	-5.23	0.00
	R85 Sub Totals:	0.00	1.02	5.23	-5.23	0.00	-5.23	0.00
	Revenue Sub Totals:	15,000.00	1.02	11,201.25	3,798.75	0.00	3,798.75	25.33
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	0.00	3,868.04	11,131.96	597.87	10,534.09	70.23
	E40 Sub Totals:	15,000.00	0.00	3,868.04	11,131.96	597.87	10,534.09	70.23
	Expense Sub Totals:	15,000.00	0.00	3,868.04	11,131.96	597.87	10,534.09	70.23
	Dept 0500 Sub Totals:	0.00	-1.02	-7,333.21	7,333.21	597.87		
	Fund Revenue Sub Totals:	15,000.00	1.02	11,201.25	3,798.75	0.00	3,798.75	25.33
	Fund Expense Sub Totals:	15,000.00	0.00	3,868.04	11,131.96	597.87	10,534.09	70.23
	Fund 051 Sub Totals:	0.00	-1.02	-7,333.21	7,333.21	597.87		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,470,840.00	125,871.29	828,862.04	641,977.96	0.00	641,977.96	43.65
	R10 Sub Totals:	1,470,840.00	125,871.29	828,862.04	641,977.96	0.00	641,977.96	43.65
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	12.87	91.11	-91.11	0.00	-91.11	0.00
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	12.87	91.11	-91.11	0.00	-91.11	0.00
E60	Revenue Sub Totals:	1,470,840.00	125,884.16	828,953.15	641,886.85	0.00	641,886.85	43.64
055-0500-5600	Miscellaneous Expense							
	Miscellaneous Expense	21,060.00	0.00	21,060.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	21,060.00	0.00	21,060.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,295,840.00	107,986.66	755,906.62	539,933.38	0.00	539,933.38	41.67
	E62 Sub Totals:	1,295,840.00	107,986.66	755,906.62	539,933.38	0.00	539,933.38	41.67
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	175,000.00	14,657.84	102,604.88	72,395.12	0.00	72,395.12	41.37
	E80 Sub Totals:	175,000.00	14,657.84	102,604.88	72,395.12	0.00	72,395.12	41.37
	Expense Sub Totals:	1,491,900.00	122,644.50	879,571.50	612,328.50	0.00	612,328.50	41.04
	Dept 0500 Sub Totals:	21,060.00	-3,239.66	50,618.35	-29,558.35	0.00		
	Fund Revenue Sub Totals:	1,470,840.00	125,884.16	828,953.15	641,886.85	0.00	641,886.85	43.64
	Fund Expense Sub Totals:	1,491,900.00	122,644.50	879,571.50	612,328.50	0.00	612,328.50	41.04
	Fund 055 Sub Totals:	21,060.00	-3,239.66	50,618.35	-29,558.35	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Firemen's Pension							
Dept 059-0500	Fire Department							
R64	Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	<b>R64 Sub Totals:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00</b>
R85	Interest Revenue							
059-0500-4850	Interest Revenue	0.00	0.00	158.80	-158.80	0.00	-158.80	0.00
059-0500-4855	Gain on Investment	0.00	121.63	1,583.01	-1,583.01	0.00	-1,583.01	0.00
	<b>R85 Sub Totals:</b>	<b>0.00</b>	<b>121.63</b>	<b>1,741.81</b>	<b>-1,741.81</b>	<b>0.00</b>	<b>-1,741.81</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>7,500.00</b>	<b>121.63</b>	<b>1,741.81</b>	<b>5,758.19</b>	<b>0.00</b>	<b>5,758.19</b>	<b>76.78</b>
E01	Personnel Expense							
059-0500-5038	Pension Expense	2,035.00	0.00	0.00	2,035.00	0.00	2,035.00	100.00
059-0500-5039	Pension Expense - Misc Exp	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
	<b>E01 Sub Totals:</b>	<b>16,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,535.00</b>	<b>0.00</b>	<b>16,535.00</b>	<b>100.00</b>
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	1,201.19	8,572.71	-8,572.71	0.00	-8,572.71	0.00
	<b>E85 Sub Totals:</b>	<b>0.00</b>	<b>1,201.19</b>	<b>8,572.71</b>	<b>-8,572.71</b>	<b>0.00</b>	<b>-8,572.71</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>16,535.00</b>	<b>1,201.19</b>	<b>8,572.71</b>	<b>7,962.29</b>	<b>0.00</b>	<b>7,962.29</b>	<b>48.15</b>
	<b>Dept 0500 Sub Totals:</b>	<b>9,035.00</b>	<b>1,079.56</b>	<b>6,830.90</b>	<b>2,204.10</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>7,500.00</b>	<b>121.63</b>	<b>1,741.81</b>	<b>5,758.19</b>	<b>0.00</b>	<b>5,758.19</b>	<b>76.78</b>
	<b>Fund Expense Sub Totals:</b>	<b>16,535.00</b>	<b>1,201.19</b>	<b>8,572.71</b>	<b>7,962.29</b>	<b>0.00</b>	<b>7,962.29</b>	<b>48.15</b>
	<b>Fund 059 Sub Totals:</b>	<b>9,035.00</b>	<b>1,079.56</b>	<b>6,830.90</b>	<b>2,204.10</b>	<b>0.00</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R68 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.08	0.55	-0.55	0.00	-0.55	0.00
	R85 Sub Totals:	0.00	0.08	0.55	-0.55	0.00	-0.55	0.00
	Revenue Sub Totals:	500.00	0.08	0.55	499.45	0.00	499.45	99.89
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	90.34	409.66	81.93
	E60 Sub Totals:	500.00	0.00	0.00	500.00	90.34	409.66	81.93
	Expense Sub Totals:	500.00	0.00	0.00	500.00	90.34	409.66	81.93
	Dept 0600 Sub Totals:	0.00	-0.08	-0.55	0.55	90.34		
	Fund Revenue Sub Totals:	500.00	0.08	0.55	499.45	0.00	499.45	99.89
	Fund Expense Sub Totals:	500.00	0.00	0.00	500.00	90.34	409.66	81.93
	Fund 060 Sub Totals:	0.00	-0.08	-0.55	0.55	90.34		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,318.90	9,232.30	5,767.70	0.00	5,767.70	38.45
	R40 Sub Totals:	15,000.00	1,318.90	9,232.30	5,767.70	0.00	5,767.70	38.45
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	0.73	3.78	-3.78	0.00	-3.78	0.00
	R85 Sub Totals:	0.00	0.73	3.78	-3.78	0.00	-3.78	0.00
	Revenue Sub Totals:	15,000.00	1,319.63	9,236.08	5,763.92	0.00	5,763.92	38.43
	Dept 0600 Sub Totals:	-15,000.00	-1,319.63	-9,236.08	-5,763.92	0.00	0.00	0.00
	Fund Revenue Sub Totals:	15,000.00	1,319.63	9,236.08	5,763.92	0.00	5,763.92	38.43
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	-15,000.00	-1,319.63	-9,236.08	-5,763.92	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	7,200.00	1,310.50	7,793.25	-593.25	0.00	-593.25	0.00
	R40 Sub Totals:	7,200.00	1,310.50	7,793.25	-593.25	0.00	-593.25	0.00
R85	Interest Revenue	0.00	0.69	3.71	-3.71	0.00	-3.71	0.00
062-0600-4850	Interest Revenue	0.00	0.69	3.71	-3.71	0.00	-3.71	0.00
	R85 Sub Totals:	0.00	0.69	3.71	-3.71	0.00	-3.71	0.00
	Revenue Sub Totals:	7,200.00	1,311.19	7,796.96	-596.96	0.00	-596.96	0.00
	Dept 0600 Sub Totals:	-7,200.00	-1,311.19	-7,796.96	596.96	0.00		
	Fund Revenue Sub Totals:	7,200.00	1,311.19	7,796.96	-596.96	0.00	-596.96	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 062 Sub Totals:	-7,200.00	-1,311.19	-7,796.96	596.96	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fincs & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,000.00	0.00	4,575.45	-2,575.45	0.00	-2,575.45	0.00
	R40 Sub Totals:	2,000.00	0.00	4,575.45	-2,575.45	0.00	-2,575.45	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.17	1.02	+1.02	0.00	-1.02	0.00
	R85 Sub Totals:	0.00	0.17	1.02	-1.02	0.00	-1.02	0.00
	Revenue Sub Totals:	2,000.00	0.17	4,576.47	-2,576.47	0.00	-2,576.47	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	5,000.00	25.91	3,121.06	1,878.94	0.00	1,878.94	37.58
	E60 Sub Totals:	5,000.00	25.91	3,121.06	1,878.94	0.00	1,878.94	37.58
	Expense Sub Totals:	5,000.00	25.91	3,121.06	1,878.94	0.00	1,878.94	37.58
	Dept 0600 Sub Totals:	3,000.00	25.74	-1,455.41	4,455.41	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.17	4,576.47	-2,576.47	0.00	-2,576.47	0.00
	Fund Expense Sub Totals:	5,000.00	25.91	3,121.06	1,878.94	0.00	1,878.94	37.58
	Fund 068 Sub Totals:	3,000.00	25.74	-1,455.41	4,455.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0800	Taxes - Sales							
R10	1/2 Cent Sales Tax	290,000.00	26,194.31	151,710.13	138,289.87	0.00	138,289.87	47.69
080-0800-4152	R10 Sub Totals:	290,000.00	26,194.31	151,710.13	138,289.87	0.00	138,289.87	47.69
R15	Taxes - Property							
080-0800-4150	State Turnback	745,000.00	75,287.14	490,469.93	254,530.07	0.00	254,530.07	34.17
080-0800-4151	Saline County Treasurer	450,000.00	12,007.28	241,156.26	208,843.74	0.00	208,843.74	46.41
	R15 Sub Totals:	1,195,000.00	87,294.42	731,626.19	463,373.81	0.00	463,373.81	38.78
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	0.00	0.00	47,968.12	-47,968.12	0.00	-47,968.12	0.00
	R60 Sub Totals:	0.00	0.00	47,968.12	-47,968.12	0.00	-47,968.12	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,142,000.00	95,166.66	666,166.62	475,833.38	0.00	475,833.38	41.67
080-0800-4628	Xfer Street CD (Lindsey)	400,000.00	0.00	400,380.91	-380.91	0.00	-380.91	0.00
	R62 Sub Totals:	1,542,000.00	95,166.66	1,066,547.53	475,452.47	0.00	475,452.47	30.83
R85	Interest Revenue							
080-0800-4850	Interest Revenue	100.00	56.39	280.93	-180.93	0.00	-180.93	0.00
	R85 Sub Totals:	100.00	56.39	280.93	-180.93	0.00	-180.93	0.00
	Revenue Sub Totals:	3,027,100.00	208,711.78	1,998,132.90	1,028,967.10	0.00	1,028,967.10	33.99
E01	Personnel Expense							
080-0800-5000	Salary Expense	416,490.00	32,723.08	243,336.73	173,153.27	0.00	173,153.27	41.57
080-0800-5005	SWB/Reimbursement	136,000.00	11,333.33	79,333.31	56,666.69	0.00	56,666.69	41.67
080-0800-5010	Overtime Expense	6,500.00	372.74	4,811.72	1,688.28	0.00	1,688.28	25.97
080-0800-5020	FICA Expense	32,359.00	2,484.91	18,644.85	13,714.15	0.00	13,714.15	42.38
080-0800-5022	Unemployment Expense	7,500.00	1,503.44	4,757.82	2,742.18	0.00	2,742.18	36.56
080-0800-5025	Worker's Comp Expense	17,500.00	0.00	15,567.00	1,933.00	0.00	1,933.00	11.05
080-0800-5030	APERS Expense	62,941.00	4,884.96	36,884.88	26,056.12	0.00	26,056.12	41.40
080-0800-5040	Health Insurance Expense	97,500.00	8,167.30	57,654.36	39,845.64	0.00	39,845.64	40.87
080-0800-5050	Physical & Drug Screen Exp	1,500.00	119.00	299.00	1,201.00	0.00	1,201.00	80.07
080-0800-5055	Uniform Expense	9,000.00	766.69	2,065.05	6,934.95	1,876.46	5,058.49	56.21
080-0800-5060	Travel & Training Expense	4,250.00	1,015.34	1,815.34	2,434.66	156.06	2,278.60	53.61
	E01 Sub Totals:	791,540.00	63,370.79	465,170.06	326,369.94	2,032.52	324,337.42	40.98
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	4,000.00	418.04	1,268.73	2,731.27	495.92	2,235.35	55.88
080-0800-5104	Repairs & Maint - Grounds	500.00	52.97	390.61	109.39	0.00	109.39	21.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5110	Utilities - Electric	14,000.00	802.05	6,002.22	7,997.78	0.00	7,997.78	57.13
080-0800-5111	Utilitiés - Gas	2,500.00	40.21	1,624.78	875.22	0.00	875.22	35.01
080-0800-5112	Utilities - Water	1,000.00	36.76	262.44	737.56	0.00	737.56	73.76
080-0800-5115	Communication Exp - Telephone	8,500.00	820.86	5,391.87	3,108.13	0.00	3,108.13	36.57
080-0800-5116	Communication Exp - Cellular	4,000.00	346.60	2,404.04	1,595.96	218.99	1,376.97	34.42
080-0800-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
080-0800-5130	Sanitation	2,500.00	197.99	1,409.53	1,090.47	0.00	1,090.47	43.62
080-0800-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5145	Tools	8,000.00	910.90	2,434.27	5,565.73	4,462.84	1,102.89	13.79
E10 Sub Totals:		48,000.00	3,626.38	21,188.49	26,811.51	5,177.75	21,633.76	45.07
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	4,739.26	32,943.00	27,057.00	26.57	27,030.43	45.05
080-0800-5210	Service & Repair - Vehicle	25,000.00	396.67	1,193.80	23,806.20	1,155.38	22,650.82	90.60
080-0800-5212	Service & Repair - Equipment	5,000.00	1,236.34	2,963.40	2,036.60	812.01	1,224.59	24.49
080-0800-5214	Service & Repair - Heavy Equip	35,000.00	8,302.45	19,944.97	15,055.03	9,805.05	5,249.98	15.00
080-0800-5218	Tire Expense	10,000.00	394.69	475.13	9,524.87	1,029.23	8,495.64	84.96
080-0800-5225	Insurance Expense - Vehicle	13,857.00	0.00	13,856.09	0.91	0.00	0.91	0.01
080-0800-5230	Radios	28,000.00	0.00	73.37	27,926.63	27,162.57	764.06	2.73
080-0800-5240	Equipment Rental	8,000.00	854.13	1,080.38	6,919.62	309.38	6,610.24	82.63
E20 Sub Totals:		184,857.00	15,923.54	72,530.14	112,326.86	40,300.19	72,026.67	38.96
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	601.11	1,044.28	2,955.72	1,185.89	1,769.83	44.25
080-0800-5302	Supplies - Kitchen	1,500.00	37.16	587.10	912.90	448.62	464.28	30.95
080-0800-5304	Supplies - Extinguisher	500.00	0.00	70.36	429.64	0.00	429.64	85.93
080-0800-5316	Supplies - Signs	35,000.00	459.38	13,203.95	21,796.05	202.62	21,593.43	61.70
080-0800-5322	Supplies - Operating	3,500.00	57.10	1,436.90	2,063.10	218.20	1,844.90	52.71
080-0800-5350	Postage Expense	500.00	0.00	43.65	456.35	0.00	456.35	91.27
080-0800-5380	Prisoner Care Expense	1,500.00	124.16	208.01	1,291.99	106.72	1,185.27	79.02
E30 Sub Totals:		46,500.00	1,278.91	16,594.25	29,905.75	2,162.05	27,743.70	59.66
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	1,000.00	0.00	523.72	476.28	399.98	76.30	7.63
080-0800-5142	Janitorial Supplies & Services	1,000.00	85.78	600.46	399.54	54.43	345.11	34.51
080-0800-5213	Equipment Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5323	Material and Maint.	150,000.00	28,564.92	61,543.69	88,456.31	9,465.97	78,990.34	52.66
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	407.50	592.50	0.00	592.50	59.25
080-0800-5481	Municipal League Dues	3,368.00	0.00	3,367.25	0.75	0.00	0.75	0.02
080-0800-5525	Right-of-Way Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
080-0800-5530	Safety Program	1,000.00	94.34	662.66	337.34	4.33	333.01	33.30
080-0800-5545	Street Paving Expense	150,000.00	1,642.92	17,093.70	132,906.30	0.00	132,906.30	88.60
080-0800-5546	Street Signal Installed	115,000.00	6,424.86	46,300.56	68,699.44	0.00	68,699.44	59.74
080-0800-5547	Street Signal Maintenance	20,000.00	-23,998.81	21,404.64	-1,404.64	0.00	-1,404.64	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	452,868.00	12,814.01	151,904.18	300,963.82	9,924.71	291,039.11	64.27
	Professional Services							
080-0800-5553	Prof Services - Advertising	1,500.00	200.00	463.36	1,036.64	0.00	1,036.64	69.11
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	533.07	466.93	0.00	466.93	46.69
080-0800-5571	Prof Services - Engineering	12,000.00	1,083.33	7,583.33	4,416.67	0.00	4,416.67	36.81
080-0800-5574	Prof Services - GIS	6,120.00	425.00	3,230.00	2,890.00	0.00	2,890.00	47.22
080-0800-5586	Prof Services - Other	120,000.00	1,870.78	63,109.20	56,890.80	1,625.00	55,265.80	46.05
080-0800-5589	Prof Services - Printing	1,000.00	33.85	236.95	763.05	135.40	627.65	62.77
E55 Sub Totals:		141,620.00	3,612.96	75,155.91	66,464.09	1,760.40	64,703.69	45.69
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	93.50	104.50	4,895.50	0.00	4,895.50	97.91
080-0800-5604	Computer Hardware	1,500.00	0.00	0.00	1,500.00	427.47	1,072.53	71.50
080-0800-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5608	Computer Software	2,500.00	0.00	0.00	2,500.00	368.69	2,131.31	85.25
080-0800-5618	Code Red Expense - Street	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		12,000.00	93.50	2,104.50	9,895.50	796.16	9,099.34	75.83
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	175,000.00	0.00	172,081.90	2,918.10	0.00	2,918.10	1.67
080-0800-5810	Fixed Assets -Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E80 Sub Totals:		176,000.00	0.00	172,081.90	3,918.10	0.00	3,918.10	2.23
E90	Construction Projects							
080-0800-5904	Whistling Pine Crossing Drain	40,000.00	7,600.00	38,000.00	2,000.00	0.00	2,000.00	5.00
080-0800-5906	Henson North Crossing Drainage	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5910	Project - Overlay 2013	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
080-0800-5912	Project - Sheaff Ave	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
E90 Sub Totals:		780,000.00	7,600.00	38,000.00	742,000.00	400,000.00	342,000.00	43.85
Expense Sub Totals:		2,633,385.00	108,320.09	1,014,729.43	1,618,655.57	462,153.78	1,156,501.79	43.92
Dept 0800 Sub Totals:		-393,715.00	-100,391.69	-983,403.47	589,688.47	462,153.78		
Fund Revenue Sub Totals:		3,027,100.00	208,711.78	1,998,132.90	1,028,967.10	0.00	1,028,967.10	33.99
Fund Expense Sub Totals:		2,633,385.00	108,320.09	1,014,729.43	1,618,655.57	462,153.78	1,156,501.79	43.92
Fund 080 Sub Totals:		-393,715.00	-100,391.69	-983,403.47	589,688.47	462,153.78		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	980,045.00	83,914.18	552,661.36	427,383.64	0.00	427,383.64	43.61
	R10 Sub Totals:	980,045.00	83,914.18	552,661.36	427,383.64	0.00	427,383.64	43.61
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	0.00	0.70	2,108.21	-2,108.21	0.00	-2,108.21	0.00
	R62 Sub Totals:	0.00	0.70	2,108.21	-2,108.21	0.00	-2,108.21	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	3.86	22.01	-22.01	0.00	-22.01	0.00
140-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	3.86	22.01	-22.01	0.00	-22.01	0.00
E72	Revenue Sub Totals:	980,045.00	83,918.74	554,791.58	425,253.42	0.00	425,253.42	43.39
140-0400-5722	Bond Expense							
	Bond Payment	980,045.00	0.00	332,575.75	647,469.25	0.00	647,469.25	66.07
	E72 Sub Totals:	980,045.00	0.00	332,575.75	647,469.25	0.00	647,469.25	66.07
E85	Interest Expense							
140-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	980,045.00	0.00	332,575.75	647,469.25	0.00	647,469.25	66.07
	Dept 0400 Sub Totals:	0.00	-83,918.74	-222,215.83	222,215.83	0.00		
	Fund Revenue Sub Totals:	980,045.00	83,918.74	554,791.58	425,253.42	0.00	425,253.42	43.39
	Fund Expense Sub Totals:	980,045.00	0.00	332,575.75	647,469.25	0.00	647,469.25	66.07
	Fund 140 Sub Totals:	0.00	-83,918.74	-222,215.83	222,215.83	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	0.00	265.29	-265.29	0.00	-265.29	0.00
141-0400-4850	Interest Revenue	0.00	0.00	2,883.98	-2,883.98	0.00	-2,883.98	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.00	3,149.27	-3,149.27	0.00	-3,149.27	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.00	3,149.27	-3,149.27	0.00	-3,149.27	0.00
141-0400-5626	Xfer to Other	0.00	0.00	2,107.51	-2,107.51	0.00	-2,107.51	0.00
	E62 Sub Totals:	0.00	0.00	2,107.51	-2,107.51	0.00	-2,107.51	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	576.46	2,258.48	-2,258.48	0.00	-2,258.48	0.00
	E85 Sub Totals:	0.00	576.46	2,258.48	-2,258.48	0.00	-2,258.48	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	0.00	576.46	1,216.72	-1,216.72	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	3,149.27	-3,149.27	0.00	-3,149.27	0.00
	Fund Expense Sub Totals:	0.00	576.46	4,365.99	-4,365.99	0.00	-4,365.99	0.00
	Fund 141 Sub Totals:	0.00	576.46	1,216.72	-1,216.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R10	Taxes - Sales							
142-0400-4110	Park 1/8 Sales Tax	490,280.00	41,957.09	276,330.67	213,949.33	0.00	213,949.33	43.64
	<b>R10 Sub Totals:</b>	490,280.00	41,957.09	276,330.67	213,949.33	0.00	213,949.33	43.64
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.01	0.03	-0.03	0.00	-0.03	0.00
142-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R85 Sub Totals:</b>	0.00	0.01	0.03	-0.03	0.00	-0.03	0.00
	<b>Revenue Sub Totals:</b>	490,280.00	41,957.10	276,330.70	213,949.30	0.00	213,949.30	43.64
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	490,280.00	41,957.09	276,330.67	213,949.33	0.00	213,949.33	43.64
	<b>E62 Sub Totals:</b>	490,280.00	41,957.09	276,330.67	213,949.33	0.00	213,949.33	43.64
	<b>Expense Sub Totals:</b>	490,280.00	41,957.09	276,330.67	213,949.33	0.00	213,949.33	43.64
	<b>Dept 0400 Sub Totals:</b>	0.00	-0.01	-0.03	0.03	0.00		
	<b>Fund Revenue Sub Totals:</b>	490,280.00	41,957.10	276,330.70	213,949.30	0.00	213,949.30	43.64
	<b>Fund Expense Sub Totals:</b>	490,280.00	41,957.09	276,330.67	213,949.33	0.00	213,949.33	43.64
	<b>Fund 142 Sub Totals:</b>	0.00	-0.01	-0.03	0.03	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Salcs							
143-0400-4111	Park Bond Sales Tax	980,045.00	83,914.19	552,661.38	427,383.62	0.00	427,383.62	43.61
	R10 Sub Totals:	980,045.00	83,914.19	552,661.38	427,383.62	0.00	427,383.62	43.61
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	0.94	2,701.03	-2,701.03	0.00	-2,701.03	0.00
	R62 Sub Totals:	0.00	0.94	2,701.03	-2,701.03	0.00	-2,701.03	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	4.78	25.81	-25.81	0.00	-25.81	0.00
143-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	4.78	25.81	-25.81	0.00	-25.81	0.00
	Revenue Sub Totals:	980,045.00	83,919.91	555,388.22	424,656.78	0.00	424,656.78	43.33
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,100,000.00	0.00	219,983.75	880,016.25	0.00	880,016.25	80.00
143-0400-5724	Bond Fee	6,000.00	0.00	2,454.00	3,546.00	0.00	3,546.00	59.10
	E72 Sub Totals:	1,106,000.00	0.00	222,437.75	883,562.25	0.00	883,562.25	79.89
E85	Interest Expense							
143-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,106,000.00	0.00	222,437.75	883,562.25	0.00	883,562.25	79.89
	Dept 0400 Sub Totals:	125,955.00	-83,919.91	-332,950.47	458,905.47	0.00		
	Fund Revenue Sub Totals:	980,045.00	83,919.91	555,388.22	424,656.78	0.00	424,656.78	43.33
	Fund Expense Sub Totals:	1,106,000.00	0.00	222,437.75	883,562.25	0.00	883,562.25	79.89
	Fund 143 Sub Totals:	125,955.00	-83,919.91	-332,950.47	458,905.47	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	0.00	340.38	-340.38	0.00	-340.38	0.00
144-0400-4850	Interest Revenue	0.00	0.00	3,679.19	-3,679.19	0.00	-3,679.19	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.00	4,019.57	-4,019.57	0.00	-4,019.57	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.00	4,019.57	-4,019.57	0.00	-4,019.57	0.00
144-0400-5626	Xfer to Other							
	E62 Sub Totals:	0.00	0.00	2,700.09	-2,700.09	0.00	-2,700.09	0.00
	Interest Expense							
E85	Loss on Investment	0.00	722.86	2,869.12	-2,869.12	0.00	-2,869.12	0.00
144-0400-5855								
	E85 Sub Totals:	0.00	722.86	2,869.12	-2,869.12	0.00	-2,869.12	0.00
	Expense Sub Totals:							
	Expense Sub Totals:	0.00	722.86	5,569.21	-5,569.21	0.00	-5,569.21	0.00
	Dept 0400 Sub Totals:	0.00	722.86	1,549.64	-1,549.64	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	4,019.57	-4,019.57	0.00	-4,019.57	0.00
	Fund Expense Sub Totals:	0.00	722.86	5,569.21	-5,569.21	0.00	-5,569.21	0.00
	Fund 144 Sub Totals:	0.00	722.86	1,549.64	-1,549.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	360,000.00	29,972.08	210,257.72	149,742.28	0.00	149,742.28	41.60
	R62 Sub Totals:	360,000.00	29,972.08	210,257.72	149,742.28	0.00	149,742.28	41.60
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	1.24	6.67	-6.67	0.00	-6.67	0.00
	R85 Sub Totals:	0.00	1.24	6.67	-6.67	0.00	-6.67	0.00
	Revenue Sub Totals:	360,000.00	29,973.32	210,264.39	149,735.61	0.00	149,735.61	41.59
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	343,000.00	0.00	237,253.75	105,746.25	0.00	105,746.25	30.83
	E72 Sub Totals:	343,000.00	0.00	237,253.75	105,746.25	0.00	105,746.25	30.83
E85	Interest Expense							
145-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	343,000.00	0.00	237,253.75	105,746.25	0.00	105,746.25	30.83
	Dept 0400 Sub Totals:	-17,000.00	-29,973.32	26,989.36	-43,989.36	0.00		
	Fund Revenue Sub Totals:	360,000.00	29,973.32	210,264.39	149,735.61	0.00	149,735.61	41.59
	Fund Expense Sub Totals:	343,000.00	0.00	237,253.75	105,746.25	0.00	105,746.25	30.83
	Fund 145 Sub Totals:	-17,000.00	-29,973.32	26,989.36	-43,989.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	-2,629.59	2,629.59	0.00	2,629.59	0.00
	R62 Sub Totals:	0.00	0.00	-2,629.59	2,629.59	0.00	2,629.59	262,959.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	0.34	30.48	-30.48	0.00	-30.48	0.00
146-0400-4855	Gain on Investment	0.00	0.00	1,718.51	-1,718.51	0.00	-1,718.51	0.00
	R85 Sub Totals:	0.00	0.34	1,748.99	-1,748.99	0.00	-1,748.99	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	0.00	0.34	-880.60	880.60	0.00	880.60	88,060.00
	E62 Sub Totals:	0.00	397.08	397.08	-397.08	0.00	-397.08	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	0.00	0.00	397.08	-397.08	0.00	-397.08	0.00
	E85 Sub Totals:	0.00	0.00	397.08	-397.08	0.00	-397.08	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	0.00	94.95	460.24	-460.24	0.00	-460.24	0.00
	Fund Revenue Sub Totals:	0.00	94.95	460.24	-460.24	0.00	-460.24	0.00
	Fund Expense Sub Totals:	0.00	492.03	857.32	-857.32	0.00	-857.32	0.00
	Fund 146 Sub Totals:	0.00	491.69	1,737.92	-1,737.92	0.00	-857.32	0.00
		0.00	491.69	1,737.92	-1,737.92	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180	Street Bond 2008 Constr							
Dept 180-0800	Interest Revenue		5.39	223.16	-223.16	0.00	-223.16	0.00
R85	Interest Revenue	0.00	5.39	223.16	-223.16	0.00	-223.16	0.00
180-0800-4850	R85 Sub Totals:	0.00	5.39	223.16	-223.16	0.00	-223.16	0.00
E60	Revenue Sub Totals:							
180-0800-5600	Miscellaneous Expense							
	Miscellaneous Expense	0.00	0.00	87,486.33	-87,486.33	0.00	-87,486.33	0.00
	E60 Sub Totals:	0.00	0.00	87,486.33	-87,486.33	0.00	-87,486.33	0.00
E80	Fixed Assets							
180-0800-5918	Project - Echo Lake	374,159.94	15,538.94	374,159.94	0.00	0.00	0.00	0.00
	E80 Sub Totals:	374,159.94	15,538.94	374,159.94	0.00	0.00	0.00	0.00
E90	Construction Projects							
180-0800-5920	Project - Sheaff Avc	217,475.00	885.00	194,333.82	23,141.18	165.35	22,975.83	10.56
	E90 Sub Totals:	217,475.00	885.00	194,333.82	23,141.18	165.35	22,975.83	10.56
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	591,634.94	16,423.94	655,980.09	-64,345.15	165.35	-64,510.50	0.00
	Fund Revenue Sub Totals:	0.00	5.39	223.16	-223.16	0.00	-223.16	0.00
	Fund Expense Sub Totals:	591,634.94	16,423.94	655,980.09	-64,345.15	165.35	-64,510.50	0.00
	Fund 180 Sub Totals:	591,634.94	16,418.55	655,756.93	-64,121.99	165.35	-64,510.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85								
181-0800-4850	Interest Revenue	0.00	0.38	70.54	-70.54	0.00	-70.54	0.00
181-0800-4855	Gain on Investment	0.00	0.00	1,718.36	-1,718.36	0.00	-1,718.36	0.00
	R85 Sub Totals:	0.00	0.38	1,788.90	-1,788.90	0.00	-1,788.90	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.38	1,788.90	-1,788.90	0.00	-1,788.90	0.00
181-0800-5626	Xfer to Other	0.00	777.42	2,816.68	-2,816.68	0.00	-2,816.68	0.00
	E62 Sub Totals:	0.00	777.42	2,816.68	-2,816.68	0.00	-2,816.68	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	0.00	177.58	745.40	-745.40	0.00	-745.40	0.00
	E85 Sub Totals:	0.00	177.58	745.40	-745.40	0.00	-745.40	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	955.00	3,562.08	-3,562.08	0.00	-3,562.08	0.00
	Fund Revenue Sub Totals:	0.00	954.62	1,773.18	-1,773.18	0.00		0.00
	Fund Expense Sub Totals:	0.00	0.38	1,788.90	-1,788.90	0.00	-1,788.90	0.00
	Fund 181 Sub Totals:	0.00	954.62	3,562.08	-3,562.08	0.00	-3,562.08	0.00
				1,773.18	-1,773.18	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	348,000.00	29,802.42	205,991.68	142,008.32	0.00	142,008.32	40.81
	R62 Sub Totals:	348,000.00	29,802.42	205,991.68	142,008.32	0.00	142,008.32	40.81
R85	Interest Revenue							
182-0800-4850	Interest Revenue	0.00	1.91	8.96	-8.96	0.00	-8.96	0.00
182-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	1.91	8.96	-8.96	0.00	-8.96	0.00
	Revenue Sub Totals:	348,000.00	29,804.33	206,000.64	141,999.36	0.00	141,999.36	40.80
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	348,000.00	0.00	89,688.00	258,312.00	0.00	258,312.00	74.23
182-0800-5724	Bond Fec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	348,000.00	0.00	89,688.00	258,312.00	0.00	258,312.00	74.23
E85	Interest Expense							
182-0800-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	348,000.00	0.00	89,688.00	258,312.00	0.00	258,312.00	74.23
	Dept 0800 Sub Totals:	0.00	-29,804.33	-116,312.64	116,312.64	0.00		
	Fund Revenue Sub Totals:	348,000.00	29,804.33	206,000.64	141,999.36	0.00	141,999.36	40.80
	Fund Expense Sub Totals:	348,000.00	0.00	89,688.00	258,312.00	0.00	258,312.00	74.23
	Fund 182 Sub Totals:	0.00	-29,804.33	-116,312.64	116,312.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	29,971,728.61	2,412,126.73	18,048,743.52	1,922,985.09	0.00	11,922,835.09	39.78
	Expense Totals:	30,445,140.79	1,704,082.08	17,025,171.05	3,419,969.74	653,927.66	12,766,042.08	41.93
	Report Totals:	473,412.18	-708,044.65	-1,023,572.47	1,496,984.65	654,077.66		

RESOLUTION NO. 2014 \_\_\_\_\_

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on January 31, 2014, recorded as Resolution 2014-02, and as amended during fiscal year 2014; and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend its General and Street Fund Budget for Fiscal Year 2014 as attached.

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

**Section 1.** This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2014 and ending December 31, 2014.

- General –Admin (\$15,500 Net Change)
- General – Animal Control (\$2,850 Net Change)
- Street – Street (Budget Neutral)

**Section 2.** The amended general and street fund budget for the calendar year 2014 is hereby amended and adopted to read as attached.

**PASSED AND APPROVED this \_\_\_\_\_ day of August, 2014.**

APPROVED:

\_\_\_\_\_  
Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

\_\_\_\_\_  
Heather McKim, City Clerk

\_\_\_\_\_  
Richard Chris Madison, Staff Attorney



**General Fund**  
**General -Admin**

	<b>Approved Budget</b>	<b>Requested Budget</b>	<b>Change</b>
001-0100-5586 Prof Services - Other (Expense)	20,000.00	33,000	13,000
001-0100-5588 Prof Services - Legal Notices (Expense)	-	2,500	2,500
			<u>15,500</u>
			<b>Admin Fund Net Change \$ 15,500.00</b>

**General -Animal Control**

	<b>Approved Budget</b>	<b>Requested Budget</b>	<b>Change</b>
001-0200-5102 Repairs & Maint - Building	2,000.00	4,000	2,000
001-0200-5414 Tools	600.00	1,200	600
001-0200-5060 Travel & Training Expense	1,911.00	2,161	250
			<u>2,850</u>
			<b>Animal Control Fund Net Change \$ 2,850.00</b>

**General Fund Net Change \$ 18,350.00**

**Street Fund**  
**Street**

	<b>Approved Budget</b>	<b>Requested Budget</b>	<b>Change</b>
080-0800-5910 Project - Overlay 2013 (Expense)	300,000.00	-	(300,000)
080-0800-5810 Fixed Asset - Right-of-Way Acquisition (Expense)	-	300,000	300,000
			<u>-</u>
			<b>Street Fund Net Change \$ -</b>

**ORDINANCE NUMBER 2014-\_\_**

**AN ORDINANCE TO REPEAL AND REPLACE ORDINANCE NO. 2006-42  
REGARDING THE CONTROL AND ERECTION OF BILLBOARDS WITHIN THE  
CITY OF BRYANT, ARKANSAS. TO ESTABLISH FEES, AND FOR OTHER  
PURPOSES.**

**WHEREAS**, the City Council of the City of Bryant, Arkansas has determined that the control of billboard advertising is in the best interest of the development of the City of Bryant; and

**WHEREAS**, billboards may adversely affect the safe and orderly flow of pedestrian and vehicular traffic within the city limits by contributing to poor visibility, congestion, and obstructions on the roadway, and might also result in harm to the welfare of the City by creating visible clutter, blight and by promoting a negative aesthetic impact within the city.

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

**SECTION I: DEFINITIONS:**

- A. **Free Standing Sign:** A permanently installed sign supported upon the ground by poles or braces not attached to a building.
- B. **Maintenance:** The cleaning, painting, repair, or replacement of defective parts of a sign in a manner that does not alter the basic design, structure, or location.
- C. **Billboard:** A billboard is a free standing sign over 32 square feet which meets any one or more of the following criteria: 1) a permanent structure sign which is used for the display of offsite commercial messages; 2) a permanent structure sign which constitutes a principal, separate or secondary use, as opposed to an accessory or ancillary use, of the parcel on which it is located; 3) an outdoor sign used as advertising for hire, i.e., on which display space is made available to parties, other than the owner or operator of the sign or occupant of the parcel (not including those who rent space from the sign owner, when such space is on the same parcel as the sign) in exchange for a rent, fee or other consideration; or 4) an off-site outdoor advertising sign on which space is leased or rented.

Billboards do not include on-premises commercial or non-commercial signs as defined by Ordinance No. 2012-29 and its accompanying regulations.

- D. **Owner:** A person identified and recorded as such on official records. For the purpose of this ordinance, the owner of the property on which a sign is located is presumed to be the owner of the sign, unless official records required by this Ordinance indicate otherwise.
- E. **Permanent Sign:** To set, fix, or secure in or on a support, thereby allowing such sign to become a fixed object to be used for the purpose of advertising or identifying any establishment, product, goods or services.
- F. **Sign:** Any device, structure, fixture, or placard using graphics, symbols, color and/or written copy to advertise, to announce the purpose of, or to identify the purpose of a person, entity, establishment, product, good, service, or event or to communicate information of any kind to the public.

- G. **Sign Facing:** The directional view of a sign visible from the approaching traveled way.

**SECTION II: REGULATED OFF-PREMISE SIGN REQUIREMENTS:**

- A. Within 120 days after the effective date of this ordinance, the City shall compile an inventory of existing billboards within the City. Until the inventory is completed, no billboard shall be erected, modified, or relocated, nor shall the City of Bryant issue any permits. Following completion of the inventory, the City shall grant a billboard permit for each existing billboard reflecting the location, size, height, zoning, and the degree of conformity with the requirements of this ordinance. Only inventoried billboards may be issued alteration or relocation permits.
- B. The regulated billboard requirements of this ordinance are to ensure there are no unplanned construction of billboards and that there are no pedestrian, vehicular traffic safety, hazardous situations, or obstructions to utility service access and setback requirements within the city limits of Bryant because of poor visibility, congestion, and obstructions on the roads and highways and that the welfare of the City is protected by preventing visible clutter and blight and by promoting a positive aesthetic impact.
- C. All inventoried billboards or those billboards under contract prior to the adoption of this ordinance are grandfathered within the city limits of Bryant.
- D. Billboard requirements:
- (1) There will be no new billboards allowed within the city limits of Bryant, Arkansas except where allowed along Interstate 30 according to Arkansas Highway Department and Federal Highway regulations and rules, but they will be spaced no closer than 1,000 feet to another billboard.
  - (2) Billboards on Arkansas Highways 5, Highway 183, and Springhill Road will be capped to the total number of signs existing in the city limits at the time of the acceptance of this ordinance.
  - (3) Billboards shall not be altered with regard to size, shape, orientation, height, or location without the prior issuance of a billboard alteration or relocation permit. All such permits shall require full compliance with the provisions of this ordinance. Ordinary and necessary repairs which do not change the size, shape orientation, height, or location of an inventoried billboard shall not require alteration permits but may require a relocation permit. An inventoried billboard may be replaced with a same sized or smaller billboard matching the previously existing orientation, but may also be less than the previously existing billboard size, shape, and height.
  - (4) Billboards on Arkansas Highways 5, Highway 183, and Springhill Road will not be allowed to relocate within the city limits of Bryant. However, they may relocate to Interstate 30 corridor provided the owner obtains a relocation permit. Billboards will meet the City of Bryant, Arkansas Highway Department, and Federal Highway regulations. An application/registration request must be submitted to the Bryant Planning Commission for review and approval.

- (5) Except as stated in subparagraph thirteen (13) below, the number of commercial signs per billboard shall comply with the standards provided for in Regulations for Control of Outdoor Advertising on Arkansas Highways as provided for by the Arkansas Highway Department.
- (6) All non-grandfathered billboards will have a maximum size of 14 feet by 48 feet and will be spaced no closer than 1000 feet from another billboard. Requests to relocate existing billboards shall comply with the requirements of this Ordinance.
- (7) No billboard shall be located in such a position that it obstructs or obscures the view of vehicular or pedestrian traffic in such a manner as to endanger the safe movement thereof.
- (8) Each billboard, any single face of which is larger than 24 square feet, shall be erected utilizing a 25 foot front and 25 foot rear set back requirement, measured from the closest part of the sign and at least 25 feet from any road or street right-of-way line, measured from the closest part of the sign. Each billboard shall comply with this minimum spacing or the spacing provided in subparagraph nine (9) below whichever provides greater spacing.
- (9) All billboards shall be erected in conformity with the front, side and rear yard requirements of the zoning district in which they are located. All spacing requirements shall be measured along the nearest edge of pavement between points directly opposite the signs, provided that only on streets separated by a median, each side of the street shall be considered separately for distance purposes.
- (10) No billboard shall be permitted whenever property zoned residential would be between the sign and the roadway toward which it is oriented.
- (11) No part or foundation or support of any billboard shall be placed on, in, or over any public property, including public rights-of-way, or any utility or drainage easement, or upon telephone or utility poles, or natural features such as trees and rocks, except for the following:
  - a. Signs, displays, and devices which locate, identify, mark, or warn of the presence of pipelines, utility lines, or rail lines and appurtenances thereto, including, but not limited to, markers used in maintenance, operation, observation, and safety.
  - b. Public signs erected by or on behalf of a governmental body to post legal notices, identify public property, convey public information, and direct and regulate pedestrian or vehicular traffic
- (12) Any wood pole billboard may be upgraded to a monopole, with a maximum size of a single 14 foot by 48 foot face, provided it conforms to the Arkansas Highway Department and Federal Highway regulations. Prior to replacement, a building and alteration permit must be obtained from the City of Bryant.
- (13) New, replacement, upgraded, or relocated billboards will be single faced and no more than two sides.

- (14) After the effective date of this ordinance, it shall be unlawful for any person to erect, expand, move, or place any billboard which does not conform to the requirements set forth herein.
- (15) All billboards other than those allowed herein are prohibited within the city limits.

**SECTION III: APPLICATIONS AND REGISTRATIONS:**

- A. Applications for billboards to be located within the city limits will have a plan sheet showing, but not limited to, the following: location, materials list, methods of construction, anchoring and supporting, landscape plan, and certification of compliance to all federal, state, and/or city codes.
- B. Applications will be turned into the Planning Commission office before the deadline for the regularly scheduled monthly meeting.
- C. All existing billboards or those under contract prior to the adoption of this ordinance, which are located within the city limits, are not subject to application or building fees. However, all billboard owners, unless otherwise exempted in this Ordinance, will be required to register with the City of Bryant, Permit Office for purposes of obtaining a valid permit and establishing the annual Billboard Permit fee.
- D. The Planning Commission shall take appropriate action on applications for permits under this Ordinance and issue a decision within thirty (30) days thereafter. Should a decision not be reached within thirty (30) days, the application shall be deemed to be denied.
- E. Should an application be denied, the applicant may appeal the decision to the Planning Commission within thirty (30) days of the denial. The Planning Commission shall hold a public hearing at the next regularly scheduled meeting. After the public hearing is closed, the Planning Commission shall make a decision based upon the regulations of this ordinance and by evidence supported in the record.
- F. While any appeal is pending, status quo of billboards or proposed billboards shall be maintained, unless by virtue of its physical condition the sign presents immediate and significant threat to public safety.
- G. Substitution of any non-commercial message, in whole or in part, on any existing, legal sign, may be made without any permitting or approval.

**SECTION IV: FEES AND MAINTENANCE:**

- A. Purpose
  - 1. The purpose of the annual permit fee is to offset the cost to the City of Bryant of enforcement of this Ordinance and should not be construed as a charge for the privilege of doing business.
- B. General Administrative:

1. Billboard building permit, one time fee, is seventy-five dollars (\$75.00).
  2. Annual Billboard Permit fees will be for the period January 1 through December 31 (annually).
  3. Billboard owners will be required to apply and pay annual permit fees to the City of Bryant, Permit Office, not later than January 1 of each year. If fees are not paid by January 30 of each year, Section V: Enforcement, will apply as stated below.
- C. Annual Permit Fees for billboards within the Bryant City limits will be one hundred dollars (\$100.00) annually for billboards larger than 4 feet by 8 feet. Any billboard 4 feet by 8 feet or smaller will incur an annual permit fee of twenty-five dollars (\$25.00).
  - D. The owner shall maintain all freestanding billboards and the premises surrounding the sign in a clean, sanitary, and inoffensive condition, free of all obnoxious substances, rubbish, and weeds.
  - E. All billboards shall be properly maintained at all times. Exposed surfaces shall be clean and painted (if paint is required). Defective parts shall be replaced.
  - F. Construction and placement of all billboards must conform to the applicable traffic codes of the city and in no way restrict the safe view and/or efficient movement of traffic.

#### **SECTION V: ENFORCEMENT**

- A. Code Enforcement shall send a certified letter notifying the billboard owner of non-payment of fees, damage, safety violation, hazard, non-maintenance, or non-compliance with this ordinance. From the day of receipt of this certified letter, the owner will have 20 days (includes Saturdays and Sundays) to show the violation(s) have been resolved or/repair(s) have been arranged or completed.
- B. If the notice is for non-payment of fees, the billboard owner will have 30 days to remit and for code enforcement to receive fees owing before a 25% additional late fee penalty is assessed. All other notifications by Code Enforcement shall be remedied within 20 days. If the notified violation is not remedied within 20 days, then code enforcement may then issue the billboard owner a citation with potential fines up to \$500 per violation. Each day after the 20<sup>th</sup> day after the receipt of the initial certified letter shall constitute a separate violation for purposes of enforcement.
- C. If the violation(s) is not addressed within 60 days of receipt of the initial certified letter, the city will withdraw the permit and have the billboard removed at the owner's expense.
- D. These time periods and limitations shall commence to run upon the receipt of the first letter received by the billboard owner from the City of Bryant for each individual violation. The time shall not be affected, re-initialized, or excluded in any manner, even by the receipt of subsequent letter(s) by the billboard owner for the same offense.

#### **SECTION VI: GENERAL REPEALER:** All ordinances and resolutions and parts hereof in

conflict with this ordinance are hereby repealed to the extent of such conflict, specifically including 2006-42.

**SECTION VII: SEVERABILITY:** Should any section, clause, or phrase of this ordinance be declared by the courts to be invalid, that validity shall not affect the other provisions of this Ordinance which shall be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are declared to be severable.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2014**

\_\_\_\_\_  
Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

\_\_\_\_\_  
Heather McKim, City Clerk

\_\_\_\_\_  
Richard Chris Madison, Staff Attorney

**ORDINANCE 2014 - \_\_\_\_**

**AN ORDINANCE AMENDING ORDINANCE NO. 2012-29 REGARDING:  
REGULATING SIGNS WITHIN THE CITY LIMITS OF THE CITY OF BRYANT,  
ARKANSAS; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Bryant Arkansas enacted Ordinance No. 2012-29 to regulate signs within the city limits of the City of Bryant to promote beautification efforts and promote the use of signs in the city which are safe, aesthetically pleasing, compatible with their surroundings and legible in the circumstances in which they are seen; and

**WHEREAS**, the City of Bryant recognizes that Ordinance No. 2012-29 needs clarification regarding the definition of “The Election Event Period;” and

**WHEREAS**, the City of Bryant wishes to define that term more clearly to remove an ambiguity of when an Election Event Period begins.

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

**SECTION 1:** Ordinance No. 2012-29 Section 3.01 sub-paragraph 2 shall be removed and replaced to read as follows:

*Election Event Period - An election event period begins 70 calendar days prior to and ends 7 calendar days after any public election day for which the county election commission has authorized. During this event period, a lot may contain an unlimited number of temporary signs with the consent of the property owner. Property owners or their authorized agents have the right to remove unauthorized signs from their property. In no event shall signs be located in the public right-of-way.*

**SECTION 2: Severability and General Repealer.**

That all ordinances and part of ordinances of a permanent and general nature in effect at the time of adoption of this ordinance and not included herein, are hereby repealed where they are in conflict with this ordinance.

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

**Section 3: Emergency Clause.**

An emergency is hereby declared, it being necessary to protect the health and safety of the citizens of Bryant, Arkansas such that this Ordinance shall have full force and effect immediately upon its passage.



**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014, BY THE  
CITY COUNCIL OF BRYANT, ARKANSAS.**

\_\_\_\_\_  
Jill Dabbs, Mayor

Attest:

\_\_\_\_\_  
Heather McKim, City Clerk

**ORDINANCE 2014 - \_\_\_\_**

**AN ORDINANCE ESTABLISHING THE DAY AND TIME FOR THE FIRST CITY COUNCIL MEETING IN JANUARY FOLLOWING A GENERAL OR SPECIAL ELECTION FOR ELECTED OFFICES AND CITY COUNCIL MEMBERS.**

**WHEREAS**, To clarify and establish the first meeting of City Council in January following a general or special election for members of the City Council and/or Mayor, City Clerk, and City Attorney, it is necessary to set a specific day and time and agenda; and

**WHEREAS**, The City Council of the City of Bryant has determined that it shall hold a meeting on the first business day following January 1 at 6:00 p.m. to swear in new and returning elected officials; and

**WHEREAS**, The City Council of the City of Bryant has determined that it may also adopt its annual resolution setting meeting times and procedures for city council meetings at this first meeting in January.

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

**SECTION 1:** The City Council of Bryant shall hold its first meeting in January following any general or special election for city council members, the office of Mayor, City Clerk, and/or City Attorney on the first business day following January 1 at 6:00 p.m. at City Hall.

- A. The agenda for such special meeting shall be as follows:
1. Swearing in of newly elected and returning elected officials.
  2. Invocation
  3. Pledge of allegiance
  4. New Business:
    - a. Adoption of Resolution governing meeting times and dates for City Council for the remainder of the calendar year.
  5. Adjournment

**SECTION 2:** Elected officials may be sworn in earlier than the day and time provide for in this Ordinance through all lawfully available means as described in Arkansas Law. This Ordinance does not and shall not operate to limit an elected official from being sworn into office before this meeting.

**Severability and General Repealer.**

That all ordinances and part of ordinances of a permanent and general nature in effect at the time of adoption of this ordinance and not included herein, are hereby repealed where they are in conflict with this ordinance.

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

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.**

\_\_\_\_\_  
Jill Dabbs, Mayor

Attest:

\_\_\_\_\_  
Heather McKim, City Clerk

**CITY OF BRYANT, AR  
MASTER TRAIL PLAN UPDATE**

FOR

**PROPOSED  
TRAIL & TRAILHEAD  
MILLS PARK / BHS / BOONE ROAD**

JUNE 2014

Prepared By:



P.O. BOX 2604  
CONWAY, ARKANSAS, 72033  
(501) 504-2455  
FAX (501) 504-2457

# **PROJECT NARRATIVE**

## **Mills Park / BHS / Boone Road**

**(Estimated Cost - \$1.3 Million)**

### **Phase 1:**

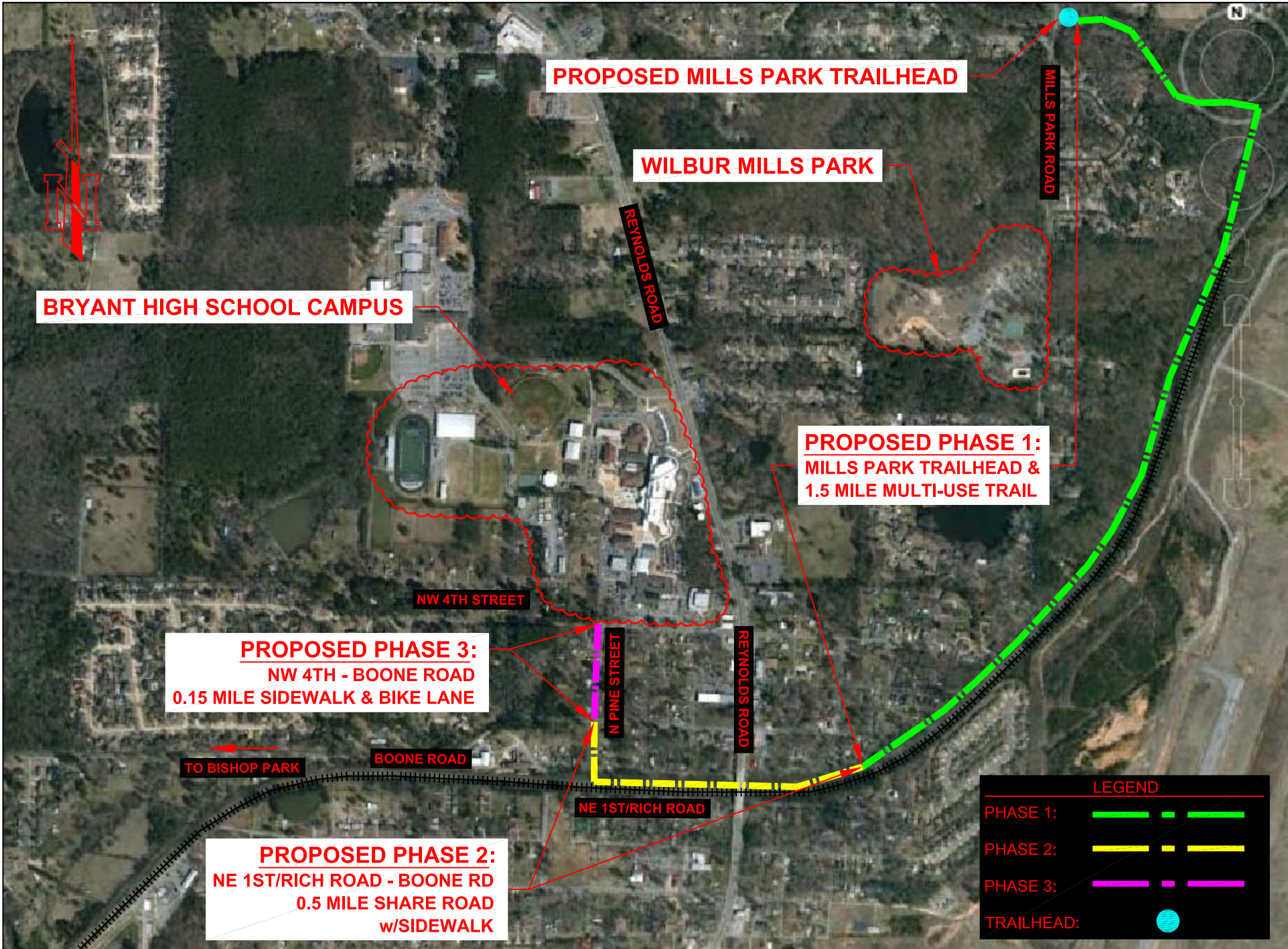
This phase involves the construction of an 80'x60' Trailhead consisting of an asphalt parking area, trash receptacle, trail signage, and approximately 1.5 miles of 10' wide asphalt trail. The phase is anticipated to begin north of Mills Park along Mills Park Road. This location was originally shown as an exit point to Mills Park in the City's Master Plan completed in 2009. The trail would extend to the east southeast approximately 1550 linear feet to a point in which a pre-engineered metal truss bridge would be installed to cross an existing drainage channel. The trail would then continue along the eastern side of the existing channel until reaching the Union Pacific railroad tracks, then turning south, the trail would continue along the railroad right-of-way to a point in which a second pre-engineered metal truss bridge would be installed to cross the same drainage channel. Continuing in a southwesterly direction, the trail would continue to the existing stopping point of NE 1st Street. This location has been chosen as the conclusion of Phase 1 and allows for a connected route and simple transition to Phase 2.

### **Phase 2:**

This phase involves a transition from Phase 1 to allow for the construction a 6' wide asphalt sidewalk along the south side of NE 1st Street/Rich Street and pavement markings identifying NE 1st Street/Rich Street as a share road. The phase continues to North Pine Street which would receive a 6' wide concrete sidewalk along the west side and pavement markings identifying North Pine Street as a share road. Both of the 6' wide sidewalk sections would include a 5' wide buffer area between the sidewalk and roadways. This phase would conclude at the intersection of North Pine Street and Boone Road and allows for a future tie-in to planned improvements to Boone Road.

### **Phase 3:**

This phase involves the widening and overlay of North Pine Street between Boone Road and NW 4th Street from its current 18' width to 24'. The widening would be required to meet width requirements allowing for bike lanes and curb and gutter on the west side. The purpose of the overlay is to direct drainage to the newly constructed curb and gutter and eventually to existing open drainage ditches. A 6' wide concrete sidewalk would also be added to this section of North Pine Street. Phase 3 provides for a completed route to Bryant High School from Mills Park and allows for a future tie-in to planned improvements to Boone Road.



**PROPOSED MILLS PARK TRAILHEAD**

**WILBUR MILLS PARK**

**BRYANT HIGH SCHOOL CAMPUS**

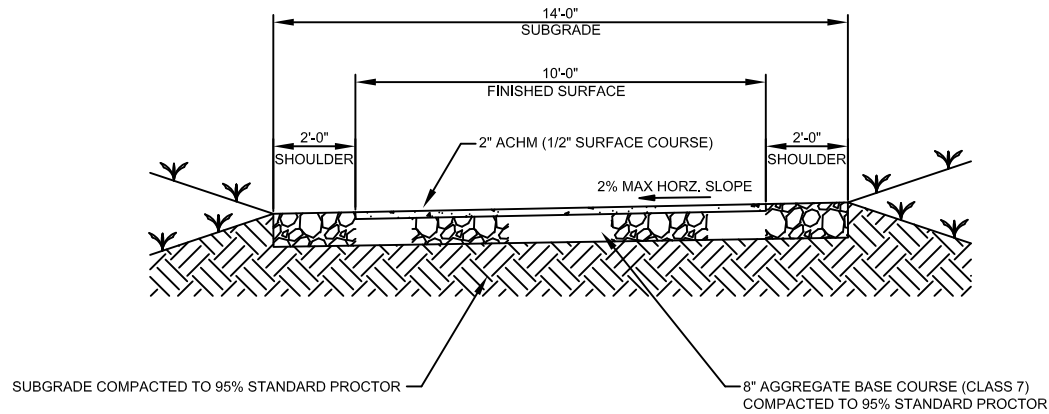
**PROPOSED PHASE 1:  
MILLS PARK TRAILHEAD &  
1.5 MILE MULTI-USE TRAIL**

**PROPOSED PHASE 3:  
NW 4TH - BOONE ROAD  
0.15 MILE SIDEWALK & BIKE LANE**

**PROPOSED PHASE 2:  
NE 1ST/RICH ROAD - BOONE RD  
0.5 MILE SHARE ROAD  
w/SIDEWALK**

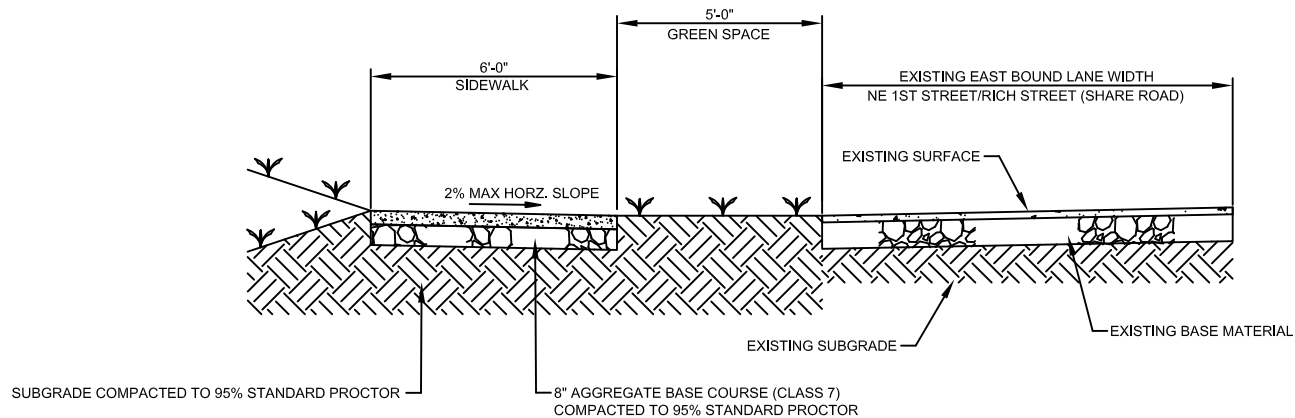
**LEGEND**

- PHASE 1:
- PHASE 2:
- PHASE 3:
- TRAILHEAD:



## TYPICAL SECTION - PHASE 1

10' FINISHED WIDTH w/2' GRADED AREA (EACH SIDE)



## TYPICAL SECTION - PHASE 2

EXISTING ROADWAY TO REMAIN WITH PAINTED BIKE ROUTE SYMBOL  
ADD 6' SIDEWALK w/5' GREEN SPACE



CIVIL ENGINEERING ASSOCIATES, LLC  
CONWAY • JONESBORO • POPLAR BLUFF

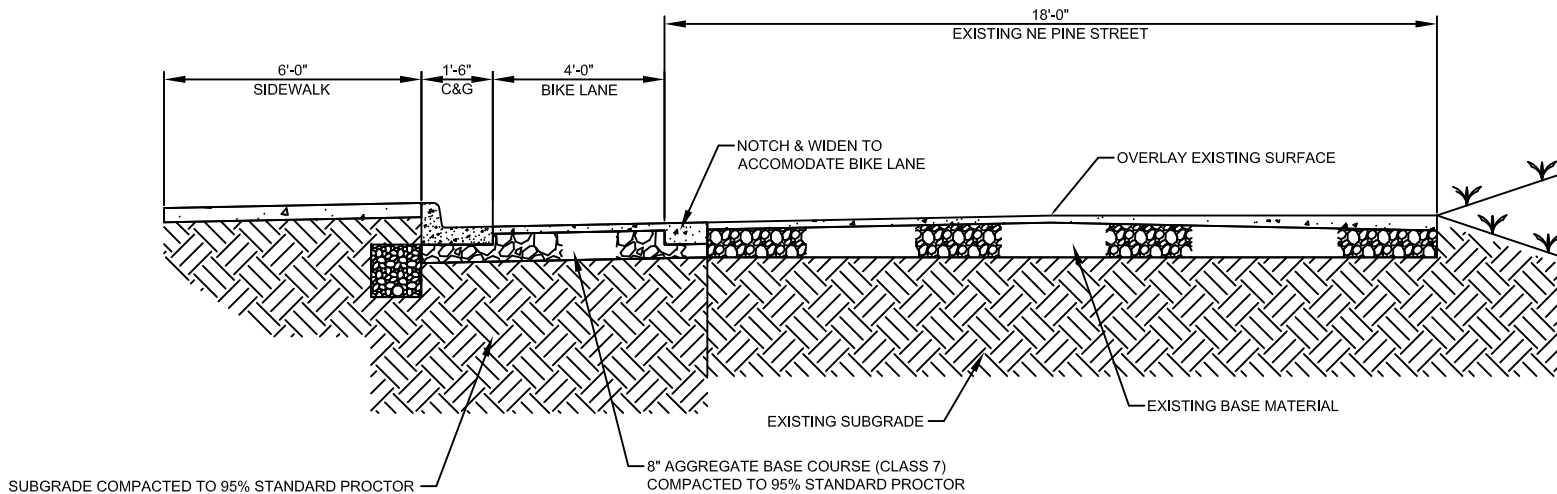
P.O. BOX 2604  
CONWAY, ARKANSAS 72033  
(501) 504-2455  
FAX (501) 504-2457

CITY OF BRYANT, AR  
PROPOSED TRAIL & TRAILHEAD  
MILLS PARK / BHS / BOONE ROAD

TYPICAL SECTION

Scale	Job
NTS	
Date	Sheet
JUNE 2014	2 of 3





## TYPICAL SECTION - PHASE 3

NOTCH AND WIDEN EXISTING ROADWAY TO ACCOMODATE BIKE LANE  
 ADD 6' SIDEWALK w/CURB & GUTTER  
 OVERLAY EXISTING ROADWAY TO DRAIN TOWARD CURB & GUTTER



CIVIL ENGINEERING ASSOCIATES, LLC  
 CONWAY • JONESBORO • POPLAR BLUFF

P.O. BOX 2604  
 CONWAY, ARKANSAS 72033  
 (501) 504-2455  
 FAX (501) 504-2457

CITY OF BRYANT, AR  
 PROPOSED TRAIL & TRAILHEAD  
 MILLS PARK / BHS / BOONE ROAD

TYPICAL SECTION

Scale	Job
NTS	
Date	Sheet
JUNE 2014	3 of 3



**City of Bryant, AR**  
**Proposed Trail & Trailhead**  
**Mills Park & BHS to Boone Road**

Preliminary Estimate by Phase: Prepared by CEA 6/6/14

**Phase 1: Mills Park Road Trailhead - NE 1st Street**

Scope: Construct Trailhead w/signage, parking area, and lighting  
 Construct 7000 LF of Multi-use Trail  
 Construct 2 Pre-engineered bridges  
 Construct associated drainage

Item	Description	Quantity	Unit	Price	Total
1	Trailhead	1	LS	\$ 59,000.00	\$ 59,000.00
2	10' Multi-use Trail	7000	LF	60.00	420,000.00
3	Clearing & Grubbing	1	LS	18,900.00	18,900.00
4	Seeding & Erosion Control	1	LS	18,400.00	18,400.00
5	70' Pre-Engineered Bridge Structure	2	EA	135,000.00	270,000.00

Total Construction:	\$ 786,300.00
Engineering/Inspection/Surveying:	<u>94,356.00</u>
<b>Phase 1 Total:</b>	<b>880,656.00</b>

**City of Bryant, AR**  
**Proposed Trail & Trailhead**  
**Mills Park & BHS to Boone Road**

Preliminary Estimate by Phase: Prepared by CEA 6/6/14

**Phase 2: NE 1st Street/Rich Street - Boone Road**

Scope: Construct 6' Sidewalk & drainage  
 Install Roadway signage for share road

Item	Description	Quantity	Unit	Price	Total
1	Roadway Signage	1	LS	\$ 800.00	\$ 800.00
2	Clearing & Grubbing	1	LS	5,000.00	5,000.00
3	6' Asphalt Sidewalk	2600	LF	70.00	182,000.00
4	6' Concrete Sidewalk	400	LF	30.00	12,000.00
5	24" Drainage Pipe	350	LF	55.00	19,250.00
6	Curb Inlets	2	EA	4,700.00	9,400.00

Total Construction: \$ 228,450.00  
 Engineering/Inspection/Surveying: 27,414.00  
**Phase 2 Total: 255,864.00**

**City of Bryant, AR**  
**Proposed Trail & Trailhead**  
**Mills Park & BHS to Boone Road**

Preliminary Estimate by Phase: Prepared by CEA 6/6/14

**Phase 3: NW 4th Street - Boone Road**

Scope: Widen Pine Street from NW 4th to Boone Road  
 Overlay Pine Street to accommodate bike lane  
 Construct 6' sidewalk & drainage

Item	Description	Quantity	Unit	Price	Total
1	6" Curb & Gutter	600	LF	\$ 16.00	\$ 9,600.00
2	24" Drainage Pipe	600	LF	55.00	33,000.00
3	Asphalt Overlay & Widening	600	LF	110.00	66,000.00
4	Curb Inlets	2	EA	4,700.00	9,400.00
5	6' Concrete Sidewalk	600	LF	30.00	18,000.00

Total Construction: \$ 136,000.00  
 Engineering/Inspection/Surveying: 16,319.00  
**Phase 3 Total: \$ 152,319.00**

**Bryant Parks and Recreation Department  
2014 Program Agreement**

THIS AGREEMENT made and entered into on \_\_\_\_\_, 2014 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “ THE CITY”), and Bryant High School, doing business at 200 Northwest Fourth Street Bryant, Arkansas (hereinafter called “BHS”).

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and  
WHEREAS, the use of said property for the purpose of the Bryant High School Swim Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, Bryant High School provides program administration and operations of the Swim Program in Bryant,

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between October 1st, 2014– February 24th, 2014 as outlined here to BHS for the operation of Bryant High School Swim Team.

Named property will be used by BHS for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. BHS will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT Facility. BHS shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BHS, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BHS without prior approval by THE CITY.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by BHS, without first receiving written approval from THE CITY. The BHS must submit a detailed request in writing to THE CITY’S Park Department (hereinafter, “THE DEPARTMENT”).

7. BHS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BHS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BHS.
8. BHS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BHS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BHS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. Swim Practice Schedule is Monday, Tuesday, Wednesday, Thursday and Fridays 2:00pm-3:30pm with 5 lanes. Diving practice schedule is Tuesday and Thursday 3:00-4:30pm with 3 lanes (lanes 8,7,6).
10. The team roster must be turned in before September 15<sup>th</sup> 2014. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
11. The Department will provide pass cards for every Bryant High School Swimmer. Swimmers must present this card to Parks Staff to enter the facility.
12. BHS will be allowed to host 4 swim meets not exceeding (6) hour use on each meet. BHS agrees to pay \$100.00 for every hour exceeding six (6) hours.
13. There will be \$3.00 surcharge per swimmer for visiting teams for every swim meet.
14. Host team is responsible for meet set up, meet clean up, and providing volunteers.
15. The Department will be responsible for providing the meet officials.
16. In order to participate on the Bryant High School Swim Team and in its practices or meets, Bryant HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
17. BHS will have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets under the Department supervision. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
18. The Department has the first option to run the concession and charge admission fees during those meets to swimmers.
19. BHS agrees to provide a volunteer for each practice to make sure every Bryant High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
20. BHS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before September 15th 2014 by BHS.
21. Additional conditions to be agreed upon not previously listed:
22. BHS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BHS.
23. BHS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. BHS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
24. BHS will submit contact person(s) for after business hours emergencies.

25. At the request of THE DEPARTMENT, BHS will remove all their equipment at the completion of this agreement period.
26. BHS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.
27. THE DEPARTMENT agrees to the following specific conditions and assurances:
  - A. The Aquatic Center area will be maintained on a regular schedule.
  - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
  - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
  - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
  - E. THE DEPARTMENT upon written request by the BHS will provide a liaison to the BHS meetings to assure the maintenance program is satisfactory.
  - F. Permanent improvements to facilities and fields will become property of THE CITY.
  - G. Non-permanent improvements will be retained by BHS.
28. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
29. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
30. THE CITY or Central Arkansas Swim Club may amend this agreement by the mutual assent of both parties.

THE CITY or BHS may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

City of Bryant,  
A municipal Corporation,

\_\_\_\_\_, Mayor  
BHS Authorized Agent,  
\_\_\_\_\_

Dated this \_\_\_\_ day of \_\_\_\_\_, 2014

**Bryant Parks and Recreation Department  
2014 Program Agreement**

THIS AGREEMENT made and entered into on \_\_\_\_\_, 2014 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “ THE CITY”), and Benton High School Swim Team, doing business at 211 N Border Benton Arkansas (hereinafter called “Benton HS”).

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and  
WHEREAS, the use of said property for the purpose of the Benton High School Swim Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, Benton High School Swim Team provides program administration and operations of the Swim Program in Bryant,

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between October 1st, 2014– March 2nd, 2015 as outlined here to Benton HS for the operation of Benton High School Swim Team.

Named property will be used by BHS for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. Benton HS will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT Facility. Benton HS shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by Benton HS, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by Benton HS without prior approval by THE CITY.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by Benton HS, without first receiving written approval from THE CITY. The Benton HS must submit a detailed request in writing to THE CITY’S Park Department (hereinafter, “THE DEPARTMENT”).



7. Benton HS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by Benton HS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the Benton HS.
8. Benton HS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger Benton HS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. Benton HS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. With this agreement, Benton HS agrees to pay the charge of High School Swim League fee of \$750.00. Payment must be received by December 31<sup>st</sup> 2014.
10. Practice Schedule is Monday, Tuesday, Wednesday, Thursday, Fridays 3:30pm-5pm with 3 lanes.
11. The team roster must be turned in before September 15th 2014. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
12. The Department will not provide lifeguard during Benton practice times.
13. The Department will provide pass cards for every Benton High School Swimmer. Swimmers must present this card to Parks Staff to enter the facility.
14. Benton HS will be allowed to host 1 swim meet not exceeding (6) hour use on each meet. Benton HS agrees to pay \$100.00 for every hour exceeding six (6) hours.
15. There will be \$3.00 surcharge per swimmer for visiting teams for every swim meet.
16. Host team is responsible for meet set up, meet clean up, and providing volunteers.
17. The Department will be responsible for providing the meet officials.
18. In order to participate on the Benton High School Swim Team and in its practices or meets, Benton HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
19. Benton HS will have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets under the Department supervision. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
20. The Department has the first option to run the concession and charge admission fees during those meets to swimmers.
21. Benton HS agrees to provide a volunteer for each practice to make sure every Benton High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
22. Benton HS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before September 16th 2013 by Benton HS.
23. Additional conditions to be agreed upon not previously listed:
24. Benton HS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by Benton HS.

25. Benton HS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. Benton HS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
26. Benton HS will submit contact person(s) for after business hours emergencies.
27. At the request of THE DEPARTMENT, Benton HS will remove all their equipment at the completion of this agreement period.
28. Benton HS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.
29. THE DEPARTMENT agrees to the following specific conditions and assurances:
  - A. The Aquatic Center area will be maintained on a regular schedule.
  - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
  - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
  - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
  - E. THE DEPARTMENT upon written request by the Benton HS will provide a liaison to the Benton HS meetings to assure the maintenance program is satisfactory.
  - F. Permanent improvements to facilities and fields will become property of THE CITY.
  - G. Non-permanent improvements will be retained by Benton HS.
30. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
31. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
32. THE CITY or Benton HS may amend this agreement by the mutual assent of both parties.

THE CITY or Benton High School Swim Team may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

City of Bryant,  
A municipal Corporation,

\_\_\_\_\_, Mayor  
Benton HS Authorized Agent,  
\_\_\_\_\_.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2013

**Bryant Parks and Recreation Department  
2014 Program Agreement**

THIS AGREEMENT made and entered into on \_\_\_\_\_, **2014** by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “ THE CITY”), and Central Arkansas Sports Club, doing business at 6509 Allwood Dr. NLR, Arkansas (hereinafter called “CASC”).

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and  
WHEREAS, the use of said property for the purpose of the Central Arkansas Sports Club has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, the City provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Central Arkansas Sports Club provides program administration and operations of the Swim Program in Bryant,

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between September 1<sup>st</sup> 2014 August 31<sup>st</sup> 2015, as outlined here to CASC for the operation of Central Arkansas Sports Club.

Named property will be used by CASC for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. CASC will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. CASC shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by CASC, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by CASC without prior approval by THE CITY.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by CASC, without first receiving written approval from THE CITY. The CASC must submit a detailed request in writing to THE CITY’S Park Department (hereinafter, “THE DEPARTMENT”).
7. CASC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by CASC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the CASC.

8. CASC must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger CASC must immediately notify THE CITY'S Park Department. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. CASC must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. CASC agrees to the competition pool practice schedule provided by THE DEPARTMENT which is; Monday, Wednesday and Friday at 4:30pm-7:00pm with 6 lanes, Tuesday and Thursdays 4:30pm-8:30pm with 3 lanes. Changes (if necessary) in the practice schedule must be approved by THE DEPARTMENT. The team roster must be turned in with this agreement.
10. With this agreement, CASC members agree to pay the necessary Bishop Park membership fees in order to use the facility. Because every CASC member is a Bishop Park member, CASC members have the right to use the facility for the regular Bishop Park Hours; Monday-Friday 6am-10pm, Saturday 8am-8pm, Sunday 12pm-8pm. CASC swimmers MUST present their membership IDs to Park Staff every time they enter the facility and MUST CHECK IN every time they use the facility for any purpose.
11. CASC agrees to pay the pool rental fee for any swim meets hosted at the Aquatic Center. The competition pool fee is \$100.00/hour; therapy pool usage fee is \$100/hour. The meet schedule must be turned in with this agreement. Any changes on dates and times must not conflict with THE DEPARTMENT work schedule. Normal work hours for THE DEPARTMENT are: 8:00AM - 5:00PM Monday - Friday.
12. CASC agrees to pay \$100 a month for the duration of the agreement.
13. CASC agrees to host minimum of 3 swim meets per year for the rates above.
14. CASC agrees to pay the current facility fee for any activity that requires more than the provided space and time.
15. CASC has the first option to run the concession and charge admission fees during those meets. Only Pepsi products can be sold.
16. CASC will have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
17. The Department will not provide lifeguards during CASC practices.
18. If requested by the Bryant Parks and Recreation Committee or City Council, CASC agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.
19. CASC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before September 1<sup>st</sup> 2014.
20. CASC will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by CASC.
21. CASC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. CASC understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
22. CASC will submit contact person(s) for after business hours emergencies.
23. At the request of THE DEPARTMENT, CASC will remove all their equipment at the completion of this agreement period.
24. CASC will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or THE CITY.
25. THE DEPARTMENT agrees to the following specific conditions and assurances:
  - A. The Aquatic Center area will be maintained on a regular schedule.
  - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.

- C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
- D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
- E. THE DEPARTMENT upon written request by the CASC will provide a liaison to the CASC meetings to assure the maintenance program is satisfactory.
- F. Permanent improvements to facilities and fields will become property of THE CITY.
- G. Non-permanent improvements will be retained by CASC.

- 26. The term of this Agreement shall be one (1) year, and shall begin on the first day of the month in which this Agreement is executed by the parties.
- 27. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
- 28. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
- 29. THE CITY or Central Arkansas Sports Club may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

City of Bryant  
 A municipal Corporation,  
 \_\_\_\_\_, Mayor  
 CASC Authorized Agent,  
 \_\_\_\_\_,

Dated this \_\_\_\_ day of \_\_\_\_\_, 2014

Re-Zoning  
Oxford Village  
East side of Mt. Carmel Road  
& South of Hurricane Creek

**ORDINANCE NUMBER 2014-\_\_**

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-E (Residential - No Sewer) TO PUD (Planned Unit Development for single family residences on minimum 5,000 square foot lots).**

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

Section 1. That certain real property described more fully below is hereby rezoned from a classification of R-E to PUD (Planned Unit Development for single family residences on minimum 5,000 square foot lots) located in Ward 4.

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

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

Part of the Southwest quarter of the Southeast quarter, and part of the Southeast quarter of the Southwest quarter, all in Section 29, Township 1 South, Range 14 West, Saline County, Arkansas. Being more particularly described as follows:

BEGINNING at a found grader blade marking the Southwest corner of the North half of said Southwest quarter of the Southeast quarter; thence North 01 Degrees 51 Minutes 14 Seconds East 76.98 feet to a found one inch pipe; thence South 77 Degrees 56 Minutes 31 Seconds West 665.27 feet to a found one inch pipe on the Easterly right-of-way line of Mt. Carmel Road; thence along said right-of-way line, North 15 Degrees 45 Minutes 57 Seconds West 328.67 feet to a set half inch rebar; thence leaving said right-of-way line, South 89 Degrees 22 Minutes 58 Seconds East 218.51 feet to a set half inch rebar; thence North 14 Degrees 49 Minutes 59 Seconds West 213.78 feet to a set half inch rebar; thence South 89 Degrees 22 Minutes 58 Seconds East 583.26 feet to a found half inch rebar; thence South 89 Degrees 25 Minutes 41 Seconds East 940.00 feet to a set half inch rebar; thence North 89 Degrees 15 Minutes 39 Seconds West 962.41 feet to the POINT OF BEGINNING, containing 16.57 acres, more or less.

Dated: \_\_\_\_\_, 2014      Approved: \_\_\_\_\_

Mayor Jill Dabbs

Attest: \_\_\_\_\_

Heather McKim, City Clerk

**BRYANT PLANNING COMMISSION**


WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas from a classification of R-E to PUD for which a public hearing was held on August 11, 2014, authorized by Act 185 of the 1957 General Assembly, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property is hereby adopted for a classification of PUD located in Ward 4 and will be submitted to the Bryant City Council in said form.

PASSED this 11th day of August 11, 2014.

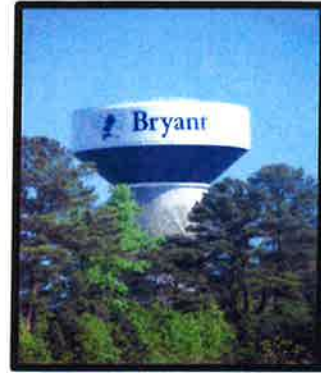


Jim Erwin, Chairman

  
Tina Davis, Secretary

8-11-14  
Date





# City of Bryant Planning Commission August 11, 2014

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Request to rezone property  
from R-E Residential to PUD  
Planned Unit Development

Request to approve the  
Preliminary Plat/Plan and the  
Final Plat/Plan for Oxford  
Village, Phase 1

4000 Block of Mt. Carmel Road

**Applicant/Owner:** Landers Development (Applicant)

**Request:** To rezone a 16.57 acre tract of land from R-E Residential to PUD Planned Unit Development (Oxford Heights Addition, Phase 1). The applicant is proposing to develop a single family residential subdivision with minimum 5,000 square foot lots. Because the proposed lot size does not meet the minimum standards of 7,200 sq. ft. per lot, the applicant is requesting PUD zoning. The development will be gated and the streets and alleyways will be private.

**Location:** 4000 block of Mt. Carmel Road.

**Site Characteristics:** The eastern two-thirds of the site exhibits heavily wooded mature growth trees and underbrush. The balance of the site is a mixture of trees and pasture areas.

**Adjacent Zoning/Land Use:**

Direction	Existing Zoning	Existing land Use
North	PUD	Hurricane Lake Apts/golf course
East	"	"
South	R-E	Mostly undeveloped, scattered large lot residential
West	R-E/C-2	Undeveloped, large lot residential

**Proposed Street System:**

Street	Existing	Classification
Unnamed entryway street	no	Local residential
Unnamed local connector street	"	"

**Site Access:** Access to the site will be provided by a divided/gated entryway street from Mt. Carmel Road. All proposed lots in phase 1 will front on this entryway street. Future phases of this development will also use this street as the primary access. A second local residential street connection to adjacent property (south of this tract) is also proposed by phase 1. Both streets are private and will be maintained by the Property Owners Association (POA).

**Notification Requirements:** The applicant has notified all property owners within 300' of the public hearing and has placed a rezoning sign on the site. A public hearing announcement was also placed in the Saline County Courier per requirements. As of the date of this report, staff has not received any calls or letters concerning this request.

**Comprehensive Growth Plan:** The Comprehensive Plan identifies this area as **G4-Intended Growth**. The Plan describes this district as an area with a mixture of

residential densities (not exceeding 10 units per acre) with office and neighborhood commercial uses located near major street intersections. The residential development proposed in Phase 1 calculates to an approximate density of 3.2 upa (gross). The development as proposed is consistent with the adopted Comprehensive Plan.

**Preliminary/Final plats/plans:** The staff and the applicant's engineering firm are working to finalize the preliminary/final plat and plan prior to the Planning Commission meeting on the 11<sup>th</sup>. Planned Unit Developments must, by ordinance, have an approved plan.

**PUD Zoning Standards:** The following development standards are part of the proposed PUD criteria;

- All proposed lots shall be single family residential except for those labeled as "open space";
- All residential lots shall be a minimum 5,000 square feet in size;
- All proposed streets are private and gated from public streets;
- All traffic control signs, street identification signs, street lighting standards, drainage channels, and access gates shall be maintained by the Oxford Village Property Owners Association.

**DRC recommendation:** On July 17<sup>th</sup> the Development Review Committee (DRC) recommended approval of the request for rezoning to PUD (in phases). As stated above, staff and the project engineer are working to review and approve the plat/plans prior to the Commission's meeting.



210 S.W. 3<sup>rd</sup> Street  
 Bryant, AR 72022  
 PHONE: 501-847-5559 ext. #505  
 FAX: 501-847-5332  
 EMAIL: ljones@cityofbryant.com

**APPLICATION  
 FOR CHANGE IN  
 ZONING DISTRICT BOUNDARIES**

Property Owner  
 Name/Signature: Betty B Adams

Spouse ~~TRUSTEE~~  
 Name/Signature: James B Adams

Property Address: N/A

Legal Description: See Attached

Existing Zoning Classification: R-E Requested Zoning Classification Change: PUD

Plat of Property Is Attached: X Vicinity Map of Property is attached: X

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

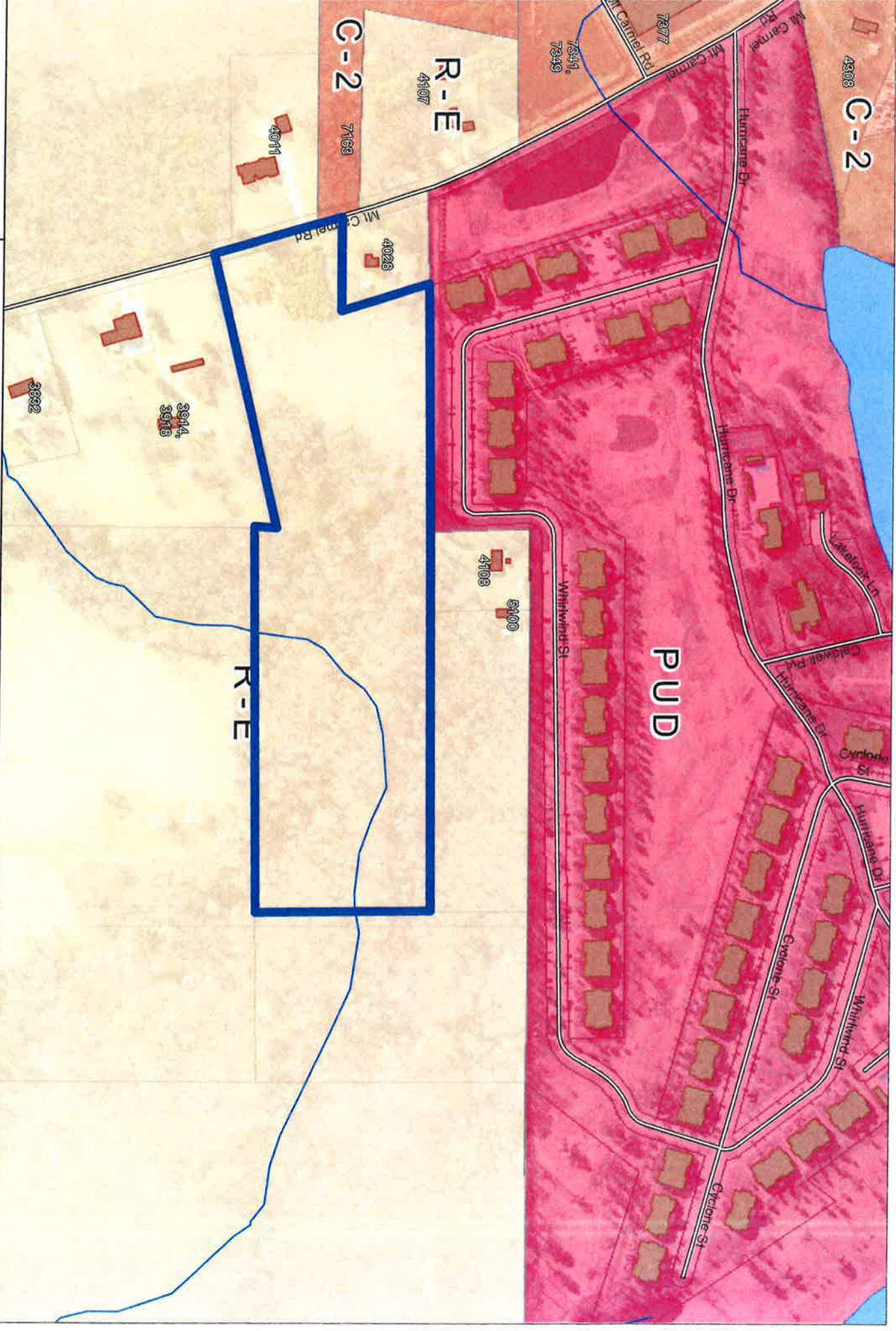
Oxford Village LLC  
 Name Address City State Phone No.

Betty B Adams James B Adams  
 Property Owner Signature Spouse Signature ~~TRUSTEE~~

5901 Boone Rd Bryant AR 72022  
 Property Owner Mailing Address City State Zip

Phone: \_\_\_\_\_





**LOCATION MAP**  
 \_\_\_\_\_  
 Zoning

**Applicant**  
 John Sledge  
 Oxford Village Phase 1

**Requested Action**  
 Rezoning  
 Requested Zoning: PUD  
 Future Land Use District: G-4

0 150 300 600 Feet









BILL OF ASSURANCE  
WITH  
DECLARATION OF COVENANTS AND RESTRICTIONS  
FOR  
OXFORD VILLAGE SUBDIVISION, PHASE I, TO THE CITY OF  
BRYANT, ARKANSAS

This Bill of Assurance with Declaration of Covenants and Restrictions for Oxford Village Subdivision, Phase I, to the City of Bryant, Arkansas, is made this \_\_\_\_ day of \_\_\_\_\_, 2014 by Oxford Village LLC, ( " Developer " or the " Declarant " ). All references herein to Bill of Assurance with Declaration of Covenants and Restrictions for Oxford Village Subdivision, Phase I to the City of Bryant, Arkansas, shall hereinafter be referred to as "Bill of Assurance."

WITNESSETH:

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Developer is the owner of the real property described on Exhibit "A" attached to this Bill of Assurance (hereafter the " Property ") and as the owner desires to establish a single family residential development with permanent open space and landscaped entrance, alley ways for access and related residential uses and other common facilities and areas as indicated on the plat of the Property for the benefit of the development, which shall be known as Oxford Village Subdivision, Phase I (hereafter the "Subdivision" ) which plat was recorded in the Saline County plat records as Instrument No. \_\_\_\_\_ on \_\_\_\_\_, 2014.

WHEREAS, Developer desires to provide for the preservation of the values and amenities in the Subdivision and for the maintenance of the common areas; and to this end, desires to subject the Property to these covenants, restrictions, easements, charges and liens, each of which is for the benefit of the Property and each owner of a lot within the Property, and

WHEREAS: Developer has caused to be established the Oxford Village Municipal Multipurpose Property Owners' Improvement District No. 94 of Bryant, Arkansas ("District" ) for the purpose of owning and administering the operation, maintenance, repair and replacement of the common areas and facilities in the Subdivision; and

WHEREAS, it is deemed advisable that all of the Property shown on the plat hereinafter mentioned, be subdivided into building lots, streets, and common areas as shown on the plat filed herewith, and that the Property be held, owned and conveyed subject to the protective covenants herein contained in order to enhance the value of the Subdivision.



NOW THEREFORE, Developer for and in consideration of the benefits to accrue to it, its successors and assigns, which benefits it acknowledges to be of value, has caused to be made a plat, showing a survey made by Crafton Tull Engineering Company, Registered Engineers dated \_\_\_\_\_, 2014, and bearing a Certificate of Approval executed by Bryant Planning Commission, Saline County, and showing the boundaries and dimensions of the Property now being subdivided into lots, common areas and streets (the "Plat" ), filed of record in Plat book of Saline County, as number \_\_\_\_\_.

The Developer hereby conveys to the District and the District hereby accepts such conveyance and hereby donates and dedicates to the public an easement of way on, over and under the streets and alley ways on said Plat to be used as public streets and private alley ways for the residences, respectively. In addition there are shown on the Plat certain easements for drainage and/or utilities which Developer hereby conveys to the District and the District hereby accepts such conveyance and hereby donates and dedicates to and for the use of drainage and public utilities, the same being, without limiting the generality of the foregoing, electric power, gas, telephone, water, sewer and cable television, and related services for the benefit of the residents of the development, with the right hereby granted to the persons, firms or corporations engaged in the supplying of such utilities to use and occupy such easements, and to have free ingress and egress for the installation, maintenance, repair and replacement of such utility services.

AREAS DESIGNATED ON THE PLAT AS LANDSCAPED COMMON AREAS, ENTRANCE WAY, ALLEY WAYS, CONSERVATION AREAS AND RETAINAGE OR DETENTION AREAS ARE HEREBY CONVEYED AND DEDICATED BY DEVELOPER TO THE DISTRICT FOR THE OWNERS, AS THEY MAY EXIST FROM TIME TO TIME, OF LOTS WITHIN THE SUBDIVISION WITH THE RIGHT TO USE THESE AREAS FOR, DRAINAGE, BUFFER, PEDESTRIAN PATHS, LANDSCAPING AND AESTHETIC PURPOSES AND RESIDENTIAL ACCESS THROUGH THE ALLEY WAYS AND THE DISTRICT SHALL MAINTAIN SUCH AREAS AND IMPROVEMENTS AT ITS COST. ADDITIONALLY, DISTRICT HEREBY GRANTS TO THE PUBLIC UTILITIES THE RIGHT TO USE THOSE PORTIONS OF THESE AREAS WITHIN THE SUBDIVISION UPON WHICH AT THE DATE OF RECORDING OF THE PLAT AND THIS BILL OF ASSURANCE UTILITIES INCLUDING ELECTRIC POWER, GAS, TELEPHONE, WATER, SEWER AND STORM DRAINAGE IMPROVEMENTS HAVE BEEN CONSTRUCTED BY DEVELOPER, PROVIDED SUCH IMPROVEMENTS ARE MAINTAINED BY THE PUBLIC UTILITIES. NO OTHER IMPROVEMENTS SHALL BE PLACED ON THE AREAS DESIGNATED AS COMMON AREAS OTHER THAN IMPROVEMENTS SPECIFICALLY DESCRIBED HEREIN, INCLUDING ANY ADDITIONAL WATER, SEWER OR STORM DRAINAGE IMPROVEMENTS, UNLESS FIRST APPROVED BY THE DISTRICT, ITS SUCCESSORS OR ASSIGNS AND THE ARCHITECTURAL CONTROL COMMITTEE ESTABLISHED PURSUANT TO THESE COVENANTS AND RESTRICTIONS.

The filing of this Bill of Assurance together with the plat previously filed for record in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County shall

be valid and complete delivery and dedication of the easements and alley ways subject to the limitations herein set out.

The lands embraced in the Plat shall be forever known as "Oxford Village Subdivision, Phase I to the City of Bryant, Saline County, Arkansas," (the "Subdivision") and any and every deed of conveyance of any lot in the Subdivision describing the same by the number shown on the Plat shall always be deemed a sufficient description thereof.

The lands herein platted and any interest therein shall be held, owned and conveyed subject to and in conformity with the following covenants and restrictions:

#### ARTICLE I

#### DEFINITIONS

The following words when used in this Declaration or any supplemental Declaration (unless the context shall indicate a contrary intention) shall have the following meanings:

(a) "Architectural Control Committee" shall mean the committee appointed pursuant to Article VII.

(b) "Association" shall mean and refer to Oxford Village Property Owners Association, Inc., its successors and assigns.

(c) "Board" shall mean the Board of Commissioners of the District.

(d) "Common Area" shall mean all real property owned by the District for the common use and enjoyment of all Owners including but not limited to the entrance way, alley ways and common and open areas. The alley ways and common areas shall be deeded to the District as provided herein.

(e) "Declarant" or "Developer" shall mean Oxford Village LLC, its successors and assigns.

(f) "Declaration" shall mean the covenants and restrictions and bill of assurance as stated herein and hereafter properly amended.

(g) "District" shall mean and refer to Oxford Village Municipal Multipurpose Property Owners' Improvement District No. \_\_\_\_\_ of Saline County, Arkansas.

(h) "Lot" shall mean and refer to any platted lot within the Property which may be purchased by any person or owned by the Developer.

(i) "Member" shall mean and refer to any Owner who by virtue of holding fee simple title to any Lot is a member of the Association. If any Owner holds title to more than one Lot then the Owner shall hold memberships equal to the number of Lots owned.

(j) "Owner" shall mean and refer to the record owner, whether one or more persons or entities, of a fee simple title to any Lot which is part of the Property, but excluding those having such interest merely as security for the performance of an obligation.

(k) "The Property" shall mean and refer to that property described on Exhibit "A" which is subject to this Declaration under the provisions of Article II.

(l) "Subdivision" shall mean and refer to Oxford Village Subdivision, Phase I to the City of Bryant, Saline County, Arkansas

## ARTICLE II

### PROPERTY SUBJECT TO THIS DECLARATION

SECTION 1: Existing Property. The real property that is, and shall be held, transferred, sold, conveyed and occupied subject to this Declaration is located in the City of Bryant, County of Saline, State of Arkansas, and is more particularly described on Exhibit "A," all of which property shall be referred to as the "Property." The Property may consist of both platted and unplatted properties and the unplatted portions may be subsequently platted by Developer, as it deems appropriate.

#### SECTION 2. Additions to Existing Property.

(A) Additional lands of the Developer may become subject to these covenants and restrictions in the following manner: The Developer shall have the right but not obligation to bring within the plan of this Declaration additional properties, regardless of whether or not the properties are presently owned by the Developer, in future stages of the development, provided that such additions are in accord with the general plan of development (the "General Plan") which has been prepared prior to the date of these covenants and restrictions and prior to the sale of any Lot and is maintained in the office of Declarant, and provided such proposed additions, if made, will become subject to assessments of the District for their share of expenses. UNDER NO CIRCUMSTANCES shall these covenants and restrictions or any supplement or the General Plan bind the Developer to make the proposed additions or to adhere to the Plan in any subsequent development of land shown on the General Plan. Nor shall the Developer be precluded from conveying lands in the General Plan not subject to these covenants and restrictions or any supplement.

(B) The additions authorized shall be made by filing of record a supplemental Bill of Assurance with Covenants and Restrictions with respect to the additional property which shall extend the plan of the covenants and restrictions of this Declaration to the additional property, and the Owners, including the Developer of Lots in those additions shall immediately be entitled to all rights and privileges provided in this Declaration.

(C) The supplemental Declaration may contain those complimentary additions and modifications of the covenants and restrictions contained in this Declaration

necessary to reflect the different character, if any, of the added properties as are not inconsistent with the plan of this Declaration. In no event, however, shall such supplement revoke, modify or add to the covenants established by this Declaration within the Property.

SECTION 3. Additions Limited to Developer. No one other than the Developer shall have the right to subject additional lands to this Declaration, unless the Developer shall indicate in writing to the District that such additional lands may be included.

### ARTICLE III

#### PROPERTY OWNERS IMPROVEMENT DISTRICT

All Lots in the Subdivision in addition to being bound by this Bill of Assurance are also within Oxford Village Municipal Multipurpose Property Owners' Improvement District No. 94 of Bryant, Arkansas established by ordinance number \_\_\_\_\_ adopted by the Bryant City Council dated \_\_\_\_\_, 2014. As such, all Lots in the Subdivision are subject to the matters established thereby and therein including but not limited to, assessments to enable the District to accomplish its purposes set out therein which the Property Owner agrees shall include, without limitation, the purchase or construction of certain Subdivision infrastructure, the maintenance, preservation, improvement, management and servicing of the Subdivision Common Areas and improvements thereto, the retainage areas, access entry and alley ways and drainage related thereto as the District's Commissioners deem appropriate. Each Lot Owner in the Subdivision, by purchasing or otherwise owning a Lot or Lots in the Subdivision agrees to and acknowledges that each such Lot shall be subject to annual assessments levied by the District in amounts the District Board of Commissioners determine.

In connection therewith the District may maintain such policy or policies of liability and fire insurance with respect to the Common Area and personal property, if any, owned by the District as the District's Commissioners deem appropriate; grant easements, rights of way, or strips of land where necessary for utilities and sewer facilities over the Common Areas to serve the Common Areas and Lots; and, levy District assessments as the District deems appropriate. Such assessments shall create liens upon the Lots assessed similar in priority as ad valorem taxes which liens shall be subject to the foreclosure of the Lots and improvements thereon for nonpayment as provided by the Arkansas Property Owners' Improvement District Law of Arkansas.

Exempted from District Assessments are all property dedicated to and accepted by a local public authority and the Common Areas.

District assessments not paid when due shall be subject to collection pursuant to the provisions of Arkansas Acts 1987, No. 113 of the Acts of the General Assembly of the State of Arkansas, and all amendments thereto (codified as Ark. Code Ann. Section 14-94-101 et seq.) including additional assessments of interest, penalties and costs and right of the District to foreclose the lien of the assessments with the sale of the assessed property as provided therein.

Use of the Common Areas shall be subject to such reasonable Rules and Regulations as may be hereafter established by the District's Board of Commissioners and as amended thereafter from time to time.

#### IV

##### PROPERTY OWNERS' ASSOCIATION

Every person, persons or entity who owns any Lot, including a builder or contractor, shall be a member of the Oxford Valley Property Owners Association (the "Association"). Provided however, the Association is not active and will become active at such time as the Owners of not less than two-thirds (2/3) of the combined Subdivision Lots of Phases I, II and III vote, with one vote per Lot regardless of the numbers of Owners of that Lot ( in person or by proxy), to cause the Association to become active at a Subdivision meeting called for that purpose upon proper notice to the Owners; or, upon dissolution of the District for any reason. The Association shall be governed by By-Laws prepared or advanced by any property owner at a subsequent called meeting upon proper notice to the Owners and laws of the State of Arkansas.

Membership in the Association, when activated, shall be appurtenant to and may not be separated from ownership of any Lot. In the event the Association is activated and annual or other assessments are levied thereunder, each Lot Owner in the Subdivision, by purchasing or otherwise owning a Lot or Lots in the Subdivision, agrees to and acknowledges that each such Subdivision Lot so owned shall be subject to such assessments when levied, in amounts the Association may determine, the same as if the Association were active and assessments levied simultaneously with the platting of the Subdivision.

#### ARTICLE V

##### PROPERTY RIGHTS IN THE COMMON PROPERTIES

SECTION 1. Common Amenities. The areas designated on the Plat as landscaped conservation area, retainage areas and all improvements thereon, including but not limited to open areas, landscaped entrance and medians and other common facilities including alley ways, the "Common Areas", shall be owned and maintained by the District except for public utility improvements which are maintained by such public utilities.

SECTION 2. Members' Easements of Enjoyment. Every Owner shall have a right and easement of enjoyment in and to the Common Areas. This easement of enjoyment shall be appurtenant to and shall pass with the title to every Lot.

SECTION 3. Title To Common Areas. The Developer agrees to convey title to the Common Areas to the District free and clear of all liens and encumbrances except as otherwise provided herein and except for applicable ad valorem taxes and improvement

district assessments, if any, within ten (10) years after their designation as such on the recorded plat filed in the office of the Circuit Clerk of Saline County, Arkansas.

SECTION 4. Alley Ways. The alley ways shown on the Subdivision plat are and shall be property owned by the District as Common Area dedicated to the Subdivision property owners for vehicular ingress, egress, and access to the property owners' respective houses and other uses consistent with high quality, attractive single family residential use traditionally existing in high quality, attractively appearing single family neighborhoods.

## ARTICLE VI

### COVENANT FOR MAINTENANCE ASSESMENTS

SECTION 1. Creation of Lien and Obligation of Assessments and Special Assessments. Each Owner of any Lot by acceptance of a deed shall be deemed to covenant and agree, to pay to the District assessments or charges and special assessments, monthly or annually as the District shall determine, together with interest and costs of collection, if any, which amounts shall be a charge on the land and shall be a continuing lien upon the Lot and run with the land.

In lieu of assessments being imposed upon Lots owned by Developer, Developer shall underwrite all reasonable costs for operation of the District not covered by assessments paid by owners of Lots other than Developer until eighty percent (80%) of all Lots are owned by persons or entities other than Developer, then the remaining Lots owned by Developer shall be subject to the same assessments as Lots owned by others than Developer.

SECTION 2. Exempt Property. Common Areas as defined in Article I, all Common Areas subsequently added to the Property and all portions of the Property owned or otherwise dedicated to any political subdivision shall be exempt from the assessment and liens of the District.

## ARTICLE VII

### ARCHITECTURAL CONTROL COMMITTEE

SECTION 1. Designation of Committee. The District shall have an Architectural Control Committee, consisting of at least three (3) and not more than five (5) members who shall be natural persons. As long as Developer shall own one (1) or more of the Lots, the members of the Architectural Control Committee, and all vacancies, shall be appointed by Developer. When Developer no longer owns one (1) Lot the members of the Architectural Control Committee, and all vacancies, shall be appointed by the District's Board of Commissioners.

SECTION 2. Function of Architectural Control Committee. No improvement shall be constructed or maintained upon any Lot and no alteration or repainting to the exterior of a structure shall be made and no landscaping performed unless complete plans, specifications, and site plans showing the exterior design, height, building material and color scheme, the location of the structure plotted horizontally and vertically, the location and size of driveways, the general plan of landscaping, fencing, walls and windbreaks, and the grading plan and site preparation plans for drainage and other purposes shall have been submitted to and approved in writing by the Architectural Control Committee. A copy of the plans, specifications, and Lot plans as finally approved shall be deposited with the Architectural Control Committee. No trees shall be removed without prior written approval of the Architectural Control Committee. The Architectural Control Committee shall have the power to employ professional consultants to assist it in discharging its duties in accordance with Section 9 hereof. The decisions of the Architectural Control Committee shall be final, conclusive, and binding upon the applicant.

SECTION 3. Content of Plans and Specifications. The plans and specifications to be submitted and approved shall include the following:

- (a) A topographical plot showing existing contour grades and showing the location of all improvements, structures, walks, driveways, fences and walls. Existing and finished grades shall be shown at Lot corners and at corners of proposed improvements. Lot preparation and drainage provisions shall be indicated as well as cut and fill details if any applicable change in the lot contours is contemplated.
- (b) Exterior elevations.
- (c) Exterior materials, colors, textures and shapes.
- (d) Structural design.
- (e) Landscaping plan, including mailboxes, walkways, fences and walls, elevation changes, watering systems, vegetation and ground cover.
- (f) Parking area and driveway plan.
- (g) Screening, including site, location and method.
- (h) Utility connections.
- (i) Exterior illumination, including location and method.
- (j) Fire protection system.
- (k) Signs, including size, shape, color, location and materials.
- (l) Foundation Plan

SECTION 4. Definition of "Improvements". Improvement shall mean and include all residences, buildings and roofed structures, parking areas, fences, walls, hedges, mass plantings, poles, driveways, swimming pools, recreation, sporting or exercise facilities, signs, changes in any exterior color or shape, glazing or reglazing of exterior windows with mirrored or reflective glass, and any other new exterior construction or exterior improvement which materially alters the appearance of the property and which may not be included in any of the foregoing. The definition does not include garden shrub or tree replacements or any other replacement or repair of any magnitude which does not materially change exterior colors or exterior appearances.

SECTION 5. The Basis of Approval. Approval of plans and specifications shall be based on, among other things, adequacy of Lot dimensions, site preparation, including excavation and preparation for drainage and other purposes, structural design, conformity and harmony of external design and of location with neighboring structures and Lots, relation of finished grades and elevations to neighboring sites, and conformity to both the specific and general intent of the protective covenants. The Architectural Control Committee may establish separate architectural guidelines, which shall be approved by the Board (the "Architectural Guidelines"), and all plans and specifications must comply with any Architectural Guidelines then in force and effect. However, the Architectural Control Committee may approve exceptions to any Architectural Guidelines by a unanimous vote.

SECTION 6. Majority Vote. A majority vote of the Architectural Control Committee is required for approval or disapproval of proposed improvements.

SECTION 7. Failure of Committee to Act. If the Architectural Control Committee fails to approve, disapprove, or reject as inadequate proposed plans and specifications within thirty (30) days after submittal, they shall be deemed approved. If plans and specifications are not sufficiently complete or are otherwise inadequate, the Architectural Control Committee may reject them entirely, partially or conditionally approve.

SECTION 8. Limitation of Liability. Neither the Developer, the District, the Association, the Architectural Control Committee nor any of its members shall be liable, in damages or otherwise, to anyone submitting plans and specifications for approval or to any owner of land affected by this Declaration by reason of mistake of judgment, negligence or nonfeasance arising out of or in connection with the approval or disapproval or failure to approve or disapprove any plans and specifications.

SECTION 9. Cost of Review. The Architectural Control Committee will charge Owners the Architectural Control Committee's expenses incurred in exercising its functions herein including but not limited to legal, engineering and all other costs for submission and review of the Owner's building plans and specifications.

## ARTICLE VIII

### CONSTRUCTION REQUIREMENTS AND RESTRICTIONS

SECTION 1. Type and Construction of Residence. Lots within the Subdivision shall be used as single-family residential. There shall be no combining of Lots to be used for a single residence without prior approval of the Architectural Control Committee, which approval may be withheld at its discretion. The principal structure on any Lot shall be the one single-family residence. The residences in the Subdivision shall be of similar size and architectural style so as to create a neighborhood of architectural continuity and constructed by a builder with a current Arkansas contractor's license. The owner shall be responsible for providing portable toilet facilities on the lot until toilet facilities are operational inside the house and shall provide an adequate trash dumpster and trash service



sufficient to remove construction trash and debris during construction and shall keep the building site and other sites in the subdivision free of trash and debris during construction. All construction is required to be pre-approved by the Architectural Control Committee, in its sole and absolute discretion, as further provided for in Section VII of this Declaration. Basements, if approved, need not be finished out. No residence shall be erected, altered, placed or permitted to remain on any Lot in the Subdivision other than one detached single-family residence not to exceed two and one-half stories in height and further subject to the following specific design, construction and landscaping requirements:

The following requirements are subject to review and approval or disapproval of the Architectural Control Committee:

Roof Pitch and Restrictions	<p>One Level: 6/12 minimum at main ridge.          Multi Level: 6/12 minimum at main ridge.          Porches: 3/12 minimum at main ridge.</p> <p>No plumbing or attic vents or satellite dishes or communication devices shall be placed on a roof, or portion thereof, facing the adjoining front or side streets of the Subdivision.</p>
Windows	Wood, Wood Clad Vinyl, Vinyl or new Green Building Products
Chimney & Fireplace	Brick, Stone, Hardie Board or other material approved by the Architectural Control Committee on all four sides.
Ceiling Height 1 <sup>st</sup> Floor	nine foot minimum.
Soffit, Facia, Frieze Board, Dormer	Pre-approved Wood, Hardie Board, or other material approved by the Architectural Control Committee.
Shingles	<p>No flat roofs shall be allowed without specific permission from the Architecture Control Committee.          Roofs shall be finished with architectural shingles, including shake shingles,          harmonious with the surroundings and of a complimentary color.          Steel or metal roofs are</p>

	subject to the Architectural Control Committee approval.
Mailboxes	Individual mailboxes are not Allowed. Mailboxes will be centrally located as designed by the Developer.
Minimum Floor Elevation	The Architectural Control Committee reserves the right to Prescribe the minimum floor elevation for lots or minimum as code allows.
Lawn	Zoysia Sod, Bermuda Sod, St. Augustine Sod, or other Sod approved by the Architectural Control Committee.
Fences	See Section 14 of this Article VIII.
Landscape	According to plans and requirements approved by Architectural Control Committee.
Driveways	Access will be as provided by way of the common alley ways.
Sidewalks	Sidewalks to meet development standards of the City of Bryant.
Irrigation	According to plans and requirements approved by Architectural Control Committee.
Exterior Materials	As a minimum, the front and all sides of a house, including all gables, other than the back, must be constructed with brick, stone, Hardie Board, alone or in combination with Cedar or other wood products, or other material approved in writing by the Architectural Control Committee.
Energy Efficient	Energy efficiency is greatly encouraged in keeping with proven construction techniques and in keeping with the "go green" concepts that are in keeping with the above architectural

standards. In this regard solar panel use is allowed.

SECTION 2. Setback Requirements. No residence shall be located on any Lot in front of (beyond) the building set back line as shown on the recorded Plat and no closer to the rear Lot line than 15 feet. Side yard building set back requirements for interior Lots shall be a minimum of 5 feet. For the purposes of this covenant, eaves, steps, and porches not under roofs, shall not be considered as a part of the building.

SECTION 3. Minimum Square Feet Area. No residence shall be constructed or permitted to remain on any Lot in the Subdivision unless the finished heated living area, exclusive of porches, patios, garages, breezeways, exterior stairways, porte cocheres and storage areas, shall be equal to or exceed that shown in the following schedule:

<u>Lot Numbers</u>	<u>One Story Minimum Sq. Ft.</u>	<u>Multi-Story Min. Sq. Ft.</u>
All	1,000	1,400

Finished heated living area shall be measured in a horizontal plane to the face of the outside wall on each level. Ground floor shall mean heated and cooled living space on one level and visible from street and does not include basement, if any.

SECTION 4. Frontage of Residence on Streets. Any residence erected on any Lot in the Subdivision shall have its front facing the street to which the Lot is adjacent; and, on any corner Lot it shall mean that the residence shall front on the adjacent street as determined by the Architectural Control Committee.

SECTION 5. Driveways. All driveways shall be constructed to enter a Lot from an adjoining dedicated Subdivision alley way and not otherwise.

No other driveways to or for the said Lot or residence thereon shall be allowed unless approved in writing by the Architectural Control Committee.

SECTION 6. Garages. A private garage for not less than two or more than four passenger vehicle bays is permitted for each Lot. Garage doors shall remain closed except during entry and exit operation.

SECTION 7. Outbuildings. Outbuildings shall be permitted if built to match home and approved by Architectural Control Committee.

SECTION 8. Noxious Activity. No noxious or offensive trade or activity shall be carried on upon any Lot; nor shall anything be done which may be or become an annoyance or nuisance to the neighborhood.

SECTION 9. Oil and Mineral Operations. No oil, gas, or mineral rights are conveyed by Developer for Subdivision lots. No oil drilling, oil development operation, oil refining, quarrying, exploration or mining operations of any kind shall be permitted

upon or in any Lot, nor shall oil wells, tanks, tunnels, mineral excavations or shafts be permitted upon or in any Lot. No derrick or other structure designed for use in boring for oil or natural gas shall be erected, maintained or permitted upon any Lot.

SECTION 10. Sewage. No septic system or other individual residential sewage treatment system or leaching cesspool shall be constructed or used on any Lot.

SECTION 11. Manufactured Structures. No manufactured home, mobile home, trailer, modular home, prefabricated home, or other existing, erected building, manufactured building or structure of any sort may be moved onto or placed on any of the above described Lots, provided however, a motor home may be parked in the driveway for a temporary period of time not to exceed one (1) day (24 hours).

SECTION 12. Temporary Structure. No temporary structures, tents or shacks shall be allowed on any Lot except as might be necessary in connection with approved construction or necessary maintenance and shall be removed promptly upon completion of the construction or maintenance; and, at no time may they be used for human habitation.

SECTION 13. Easements for Public Utilities and Drainage. Easements for the installation, maintenance, repair and replacement of utility services, sewer and drainage have heretofore been donated and dedicated, said easements, being of various widths, reference being hereby made to the Plat filed herewith for a more specific description of width and location thereof. No trees, shrubbery, incinerators, structures, buildings, fences or similar improvements shall be grown, built or maintained within the area of such utility or drainage easement. In the event any trees, shrubbery, incinerators, structures, buildings, fences or similar improvements shall be grown, built or maintained within the area of such easement, no person, firm or corporation engaged in supplying public utility services shall be liable for the destruction of same in the installation, maintenance, repair or replacement of any utility service located within the area of such easement.

SECTION 14. Fences. No fences or enclosure of part of any building of any type or nature whatsoever shall be constructed, erected, placed or maintained beyond (forward of) the front portion of the house, provided however, the construction of a decorative front fence is allowed if approved by the Architectural Control Committee, and provided further, the construction or use of chain link, other wire or similar fences by Owners are in all events prohibited and shall not be used; provided further, that it is not the intentions of this paragraph to exclude the use of evergreens or other shrubbery to landscape the front yard. Fencing shall be constructed of metal, approved designer wood or brick, with exterior facing requirements, according to plans and appearance requirements approved by the Architectural Control Committee. Wood fencing shall have the smooth side (finished side) facing the direction of the common areas, walking paths or streets, meaning the portions of wood fences exposed to or visible from common areas, or streets. All fencing shall be constructed to respect and not impede the flow of surface water drainage.

SECTION 15. Sight Line Restrictions. No fence or wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways, shall be placed or permitted to remain on any corner Lot within the triangular area formed by the street property lines and a line connecting them at points fifty (50) feet from the intersection of the street lines, or in the case of a rounded property corner, within the triangle formed by tangents to the curve at its beginning and end, and a line connecting them at points fifty (50) feet from their intersection. No tree shall be permitted to remain within such distances of such intersections unless the foliage line is maintained at a height of at least eight (8) feet to prevent obstruction of such sight lines. The same sight line limitations shall apply on any Lot within ten feet of the intersection of the street property line with the edge of a driveway or alley pavement.

SECTION 16. Property Lines and Boundaries. Iron pins have been set on all Lot corners and points of curve and all Lot dimensions shown on curves are chord distances, and all curve data as shown on the Plat filed herewith is centerline curve data. In the event of minor discrepancies between the dimensions or distances as shown on the Plat and actual dimensions and distances as disclosed by the established pins, the pins as set shall control.

SECTION 17. Driveway and Street Obstructions. No obstruction shall be placed in the street gutter. There shall be no curb cuts unless authorized by the Architectural Control Committee and shall be performed only by a contractor approved by Developer. Violations may result in removal and replacement at cost to the owner. Each property owner will post a bond in the amount of \$500.00 with the Architectural Control Committee or its authorized representative prior to cutting a curb to assure compliance. Motorized vehicles may not be left unattended outside enclosed garages other than for normal use by the home occupants or guests. The purpose of this rule is to eliminate the unenclosed storage of vehicles.

SECTION 18. Subdividing Lots. No Lot shall be subdivided.

SECTION 19. Oil, Gas and Other Minerals. All oil, gas and other minerals in, on or under the Property, including the Lots identified herein, are reserved to the Developer or its predecessors in title as the case may be.

SECTION 20. Changes. After construction and landscaping are complete, any additions or changes must be first submitted to the Architectural Control Committee.

#### ARTICLE IX

#### MAINTENANCE

SECTION 1. Duty of Maintenance. Owners and occupants (including lessees) of any Lot shall jointly and severally have the duty and responsibility, at their sole cost and expense, to keep that part of the Property so owned or occupied, including buildings, improvements and grounds in a well-maintained, safe, clean and attractive condition at all times. Maintenance includes, but is not limited to the following to achieve an

aesthetically pleasing and well maintained appearance for the residences, the Lots and the Subdivision:

- (a) Keeping lawn attractively mowed and leaves raked.
- (b) Prompt removal of all litter, trash, refuse, and waste.
- (c) Watering.
- (d) Keeping exterior lighting and mechanical facilities in working order.
- (e) Keeping flower beds, landscaped areas and garden areas alive, free of weeds, and attractive.
- (f) Keeping parking areas and driveways in good repair.
- (g) Complying with all governmental health and police requirements.
- (h) Repainting of improvements.
- (i) Repair of exterior damages to improvements.
- (j) Exercise reasonable effort, as determined by the District, to reduce or eliminate erosion and to control drainage.

SECTION 2. Enforcement. If, in the opinion of the District any owner or occupant has failed in any of the foregoing duties or responsibilities, then the District may provide written notice of that failure, giving the Owner or occupant ten (10) days from receipt to perform the care and maintenance required. Should any person fail to fulfill this duty and responsibility within the ten-day period, then the District through its authorized agent or agents shall have the right and power to enter onto the premises and perform needed care and maintenance without any liability for damages for wrongful entry, trespass or otherwise to any person. The Owners and occupants (including lessees) of any part of the property on which work is performed shall jointly and severally be liable for the cost of the work and shall promptly reimburse the District for all costs. If the District has not been reimbursed within thirty (30) days after invoicing, the indebtedness shall be a debt of the offending Lot Owners and occupants jointly and severally, and shall constitute a lien against the Property on which work was performed. This lien shall have the same attributes as the lien for assessments and special assessments set forth in Article VI, and the District shall have identical powers and rights in all respects, including but not limited to the right of foreclosure.

## ARTICLE X

### COMMON SCHEME RESTRICTIONS

The following restrictions are imposed as a common scheme upon all Lots and Common Areas for the benefit of each Lot and may be enforced by any Owner or the District through any remedy available at law or in equity:

1. No garbage, refuse, rubbish, tree limbs, pine straw, leaves or cuttings shall be deposited on any street, road, or Common Areas nor on any Lot unless placed in a container suitable for garbage pickup. Burning of any such refuse is prohibited.

2. No building material of any kind or character shall be placed upon any Lot except in connection with construction approved by the Architectural Control Committee. Construction shall be promptly commenced and diligently prosecuted.

3. No clothes lines, drying yards, service yards, wood piles or storage areas shall be so located as to be visible from a street or Common Area.

4. Any exterior lighting installed on any Lot shall either be indirect or of such controlled focus and intensity as not to disturb the residents or the adjacent property.

5. No animals or poultry shall be kept on any Lot or Common Area except for a maximum of three (3) ordinary household pets belonging to the household. If there is an issue raised by the developer or any property owner as to the definition of "ordinary household pet", the Architectural Control Committee or any succeeding property owner association shall be the determining body to define such term as it applies to any mammal, fowl, fish or reptile kept on the premises and their decision shall be final. No pit bulldog, pit bulldog mixed breed or any other mix or breed of dog known to display or displaying vicious tendency or that barks when outside the family residence to an extent that it becomes a nuisance or an irritation to other Owners and occupants of other Lots, shall be permitted to remain in the Subdivision. Any dogs allowed outside the residence shall be confined to the rear yard area, fenced in with fences subject to the approval of the Architectural Control Committee. Pets may not be kept on chains in lieu of fenced pens. Likewise, owners, residents, may walk their dogs on leashes in the Subdivision, confining the dogs to the Owner's Lot, and the public streets. Pet owners are required to also promptly remove and properly dispose of pet waste from sidewalks, the public streets and Subdivision common areas; and routinely remove and properly dispose of pet waste from their yards. No commercial breeding or kenneling operations are allowed. This provision does not apply to the occasional sale of offspring of ordinary household pets kept in accordance with this Section.

6. No signs, plaques or communication of any description, visible from outside the Lot, shall be placed on any residence, or placed on any Lot or Common Area by an Owner unless approved by the Architectural Control Committee. Political signs encouraging voting for ballot causes shall be allowed subject to traditional campaigning and voting periods and subject to size limitations determined by the Architectural Control Committee.

7. No nuisances shall be allowed in the Subdivision nor shall any use or practice be allowed which is a source of annoyance to its resident or which interferes with their right of quiet enjoyment.

8. No immoral, improper, offensive or unlawful use shall be made of the Lot or Common Areas or any part thereof, and all valid laws, zoning, by-laws and regulations of all governmental bodies having jurisdiction shall be observed.

9. No portion of a Lot (other than the entire site) may be rented or leased. Any renting or leasing of a Lot and house must be for a use consistent with single family residential and otherwise comply with all terms and provisions of this Bill of Assurance and be limited to no more than six (6) family members, unless permitted by the Architectural Control Committee.

10. No junk vehicle, derelict vehicle, inoperable vehicle, commercial vehicle, recreational vehicle, trailer, bus, truck, camper, camp truck, house trailer, boat or other machinery or equipment (except as may be reasonable and customary in connection with the use and maintenance of the Lot and the improvements located upon the Property and kept in an enclosed garage or storage room) shall be stored or otherwise kept upon the Property, nor (except for bona fide emergencies) shall the repair or extraordinary maintenance of automobiles or other vehicles be performed. This restriction shall not apply to vehicles, trailers, boats, machinery, equipment or the like stored and kept for less than 72 hours or when kept or stored within an enclosed storage room or garage. This provision is not intended to include pickup trucks and vans normally used for personal and family transportation.

11. All buildings built on any Lot shall comply with the building setback restrictions herein imposed upon the Lot – see Article VIII, Section 2. Setback restrictions are covenants running with the land.

12. An Owner hereby grants a right of access to his Lot to the District, any managing agent of the District, and/or any other person authorized by the Board or the managing agent for the purpose of making inspections or for the purpose of correcting any conditions originating in his Lot that threatens his Lot or another Lot or any Common Area, or for the purposes of performing installations, alterations, or repairs to the parts of the Lot over which said persons have control and/or responsibility for maintenance. Requests for such access must be made in advance and entry must be at a time reasonably convenient to the Owner. In case of an emergency, this right of entry shall be immediate whether the Owner is present or not.

13. The storage of building materials for a period of time in excess of three months on any Lot shall be prohibited unless the materials shall be incidental to the construction of a new residence or approved outbuildings as permitted by the Architectural Control Committee. The materials include, but not necessarily limited to, those materials allowed pursuant to Article VIII hereinabove. Upon notice by the District the Lot Owner shall have ten (10) days to remove the material. Pursuant to the notice and failure to comply, the District shall have the right to remove the materials all at the cost of the Owner. Such cost and expenses shall be paid to the District upon demand.

14. No satellite dishes or other sending or receiving devices for wireless transmissions, nor the mounting apparatus of either, shall be ground mounted on any Lot, nor shall such devices be attached to a residence or other structure so as to be visible from a street or Common Area unless approved by the Architectural Control Committee.

15. Window air conditioners may not be used on the residence in the Subdivision without the Architectural Control Committee's permission.

16. All property owners, after acquisition of the property from Oxford Village LLC shall keep all lots in good and rubbish free condition and underbrush in trimmed and neat condition so as not to be an unsightly appearance to the neighbors.



ARTICLE XI

USE, MAINTENANCE AND PROTECTION OF  
COMMON PROPERTIES

SECTION 1. Easements of Enjoyment. Subject to the provisions of Section 3 of this Article XI, every Owner shall have the right and easement of enjoyment in and to the Common Areas.

SECTION 2. Operation and Maintenance. The District shall be responsible for the operation, maintenance, repair and replacement of Common Areas.

SECTION 3. Extent of Easements. The rights and easements of enjoyment created shall be subject to the following:

- (a) The right of the District to prescribe rules and regulations for the use, enjoyment, and maintenance of the Common Areas;
- (b) The right of the District to borrow money for the purpose of improving all or any part of the Common Areas, and to mortgage all or any part of the Common Areas;
- (c) The right of the District to take reasonable necessary steps to protect all or any part of the Common Areas against foreclosure; and
- (d) The right of the District to suspend the easements of enjoyment of any Member of the District during the time any assessment levied pursuant to this Declaration remains unpaid, and for any period not to exceed thirty, (30) days for any infraction of its published rules and regulations.

ARTICLE XII

GENERAL PROVISIONS

SECTION 1. Duration. The covenants and restrictions of this Declaration shall run with and bind the land, shall inure to the benefit of and be enforceable by the District, or the Owner of any land subject to this Declaration, their respective legal representatives, heirs, successors, and assigns, for a term of thirty (30) years from the date this Declaration is recorded, after which time the Covenants and Restrictions shall be automatically extended for successive periods of ten (10) years unless an instrument terminating these covenants and restrictions signed by the then Owners of sixty-five percent (65%) of the Lots has been recorded prior to the commencement of any ten-year period.

SECTION 2. Amendments. Notwithstanding Section 1 above, these covenants and restrictions may be amended at any time by the Developer within a period of ten (10) years from the date of their recording without regard for the initial thirty (30) year term, so long as the Developer owns a Lot in the Subdivision, and, at any time after ten years of the date of their recording, they may be amended by an instrument signed by the Owners of not less than seventy percent (70%) of the Lots. Any amendment must be properly recorded.

SECTION 3. Notices. Any notice required to be sent to any Owner under the provisions of this Declaration shall be deemed to have been properly sent when mailed, postpaid, to the last known address of the person who appears as the Owner on the records of the District at the time of mailing. Each purchaser of a Lot shall forward a copy of his recorded warranty deed to the District or its Board.

SECTION 4. Enforcement. Enforcement of these covenants and restrictions shall be by any proceeding at law or in equity against any person or persons violating or attempting to violate any covenant or restriction, either to restrain violation or to recover damages, and against the land to enforce any lien created by these covenants and restrictions. Failure by any Owner to enforce any covenant or restriction shall in no event be deemed a waiver of the right to do so thereafter.

SECTION 5. Severability. Invalidation of any one of these covenants or restrictions by judgment or court order shall in no way affect any other provisions which shall remain in full force and effect.

SECTION 6. Attorney Fee. In any legal or equitable proceeding for the enforcement or to restrain the violation of this instrument or any provision thereof, by reference or otherwise, the prevailing party or parties shall be entitled to attorney fees in such amount as the court finds reasonable. All remedies provided for herein, or at law or equity, shall be cumulative and not exclusive.

SECTION 7. Dissolution. Upon dissolution of the District other than incident to a merger or consolidation, the assets of the District shall be conveyed and granted and assigned to the Association to perpetuate the purposes herein.

Oxford Village LLC

By: \_\_\_\_\_  
Nick Landers, Managing Member

Oxford Village Municipal Multipurpose  
Property Owners Improvement District No. 94  
of Bryant, Arkansas

By: \_\_\_\_\_  
, Chairman

\_\_\_\_\_  
, Secretary

ACKNOWLEDGMENT

STATE OF ARKANSAS

COUNTY OF \_\_\_\_\_

On this day before me, a Notary Public, duly commissioned, qualified and acting within and for said county and state, appeared the within named Nick Landers, being the Managing Member of Landers Development, LLC, to me personally well known, who stated he was duly authorized in his respective capacity to execute the foregoing instrument, 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 seal this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_

STATE OF ARKANSAS

COUNTY OF \_\_\_\_\_

On this day before me, a Notary Public, duly commissioned, qualified and acting within and for said county and state, appeared the within named \_\_\_\_\_, and \_\_\_\_\_ being the Chairman and Secretary, respectively, of Oxford Village Municipal Multipurpose Property Owners' Improvement District No. 94 of Bryant, Arkansas, to me personally well known, who stated they were duly authorized in their respective capacities to execute the foregoing instrument, and further stated and acknowledged that they 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 seal this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_

Exhibit "A"

LEGAL DESCRIPTION

Part of the Southwest 1/4 of the Southeast 1/4, and part of the Southeast 1/4 of the Southwest 1/4, all in Section 29, Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows:  
BEGINNING at a found grader blade marking the Southwest corner of the North 1/2 of said Southwest 1/4 of the Southeast 1/4; thence North 01°51'14" East 76.98 feet to a found 1 inch pipe; thence South 77°56'31" West 665.27 feet to a found 1 inch pipe on the Easterly right-of-way line of Mt. Carmel Road; thence along said right-of-way line, North 15°45'57" West 328.67 feet to a set 1/2 inch rebar; thence leaving said right-of-way line, South 89°22'58" East 218.51 feet to a set 1/2 inch rebar; thence North 14°49'59" West 213.78 feet to a set 1/2 inch rebar; thence South 89°22'58" East 583.26 feet to a found 1/2 inch rebar; thence South 89°25'41" East 940.00 feet to a set 1/2 inch rebar; thence North 89°15'39" West 962.41 feet to the POINT OF BEGINNING, containing 16.57 acres, more or less.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO ESTABLISH AND LAY OFF OXFORD VILLAGE  
MUNICIPAL MULTIPURPOSE PROPERTY OWNERS' IMPROVEMENT DISTRICT  
NO. 94 OF BRYANT, ARKANSAS, AND DECLARING AN EMERGENCY

WHEREAS, a petition to form Oxford Village Municipal Multipurpose Property Owners' Improvement District No. 94 of Bryant, Arkansas has been filed with the Bryant City Clerk; and

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

WHEREAS, the Mayor has set August 28, 2014 at 7:00 p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

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

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

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

Section 1. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Oxford Village Municipal Multipurpose Property Owners' Improvement District No. 94 of Bryant, Arkansas for the following purposes:

- A. To acquire by purchase (by contract or eminent domain) or gift, or to construct, either within or without the boundaries of the district, if the property within the district will be benefited thereby, a sanitary waterworks distribution system including a source, treatment and distribution system, and all other appurtenances necessary or useful and convenient for the operation and maintenance of such system, including the rights-of-way essential thereto, within and outside the boundaries of the district; and, to construct such other improvements, directly or indirectly connected therewith, as may be required by the City of Bryant or other municipality or the County of Saline and other governmental authorities as prerequisites or

conditions to lawfully and properly completing the intents and purposes of the district, and;

If deemed advisable and in accordance with applicable laws, to have the right, but not an obligation, to connect the system to the waterworks system of the City of Bryant, or other municipality, association, authority or improvement district by the acquisition or construction of proper water lines, either within or without the boundaries of the district, if a reasonable and realistic opportunity to do so should develop and if the property within the district will be benefited thereby; and

To operate and maintain any such waterworks system and facilities.

- B. To acquire by purchase (by contract or eminent domain) or gift, or to construct, either within or without the boundaries of the district, if the property within the district will be benefited thereby, a sanitary sewage collection system, and a sanitary sewage treatment plant, intercepting sewers, outfall sewers, force mains, pumping stations, ejector stations, and all other appurtenances necessary or useful and convenient for the collection and treatment, purification and disposal of industrial or domestic sewage, including the rights-of-way essential thereto, within and outside the boundaries of the district; and, to construct such other improvements, directly or indirectly connected therewith, as may be required by the City of Bryant or other municipality or the County of Saline and other governmental authorities as prerequisites or conditions to lawfully and properly completing the intents and purposes of the district; and

If deemed advisable and in accordance with applicable laws, to have the right, but not an obligation, to connect the system to the wastewater system of the City of Bryant or other municipality, association, authority or improvement district by the acquisition or construction of proper sewage lines, either within or without the boundaries of the district, if a reasonable and realistic opportunity to do so should develop and if the property within the district will be benefited thereby; and

To operate and maintain any such wastewater system and facilities.

- C. To acquire by purchase (by contract or eminent domain) or gift and to construct, operate, supervise, maintain and replace within and outside the district recreational, common and private limited common areas and facilities related thereto, including, but not limited to, green areas, landscaped areas, district lighting improvements, street lighting improvements, playground or sport facilities, water ways or other wet area construction, as the Board of Commissioners should subsequently decide, along with access easements thereto, and other improvements necessary or desirable to enhance the use and benefits of such areas and beyond the boundaries of the district, if necessary, to cause the construction within the district to obtain its desired effect; and

To operate and maintain any such improvements and facilities.

- D. To open, grade, drain, pave, curb, gutter, buffer and otherwise construct or improve streets, roads and highways and laying sidewalks either within or

without the boundaries of the district, if the property within the district will be benefited thereby; and

To operate and maintain any such improvements and facilities.

- E. To accomplish any and all other purposes authorized by law, specifically including but not limited to those intents and purposes stated in Arkansas Code Annotated Sections 14-94-101 et seq.

Section 2. The following three individuals who are owners or shall be owners of real property within the district are hereby appointed as commissioners of said improvement district: Nick Landers, Dee Fiser and John Sledge.

Section 3. The name of the improvement district shall be Oxford Village Municipal Multipurpose Property Owners' Improvement District No. 94 of Bryant, Arkansas.

Section 4. The Bryant City Council hereby determines that there is a need for additional infrastructure, as described above, within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City. Therefore, an emergency is hereby declared to exist, and this ordinance being necessary for the public health, safety and welfare shall be in full force and effect from and after its passage and approval.

PASSED and APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2014.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk  
(Seal)

EXHIBIT A  
TO  
BRYANT ORDINANCE No. \_\_\_\_\_

PROPERTY DESCRIPTION

Part of the Southeast 1/4 of the Southeast 1/4, part of Southwest 1/4 of the Southeast 1/4, and part of the Southeast 1/4 of the Southwest 1/4, all in Section 29, Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows:

BEGINNING at a found 1 inch flat iron bar marking the Southeast corner of said Southeast 1/4 of the Southeast 1/4; thence along the South line of said Southeast 1/4 of the Southeast 1/4, North 89°53'08" West 1322.18 feet to a found concrete post marking the Southwest corner of said Southeast 1/4 of the Southeast 1/4; thence along the West line of said Southeast 1/4 of the Southeast 1/4, North 02°16'09" East 689.14 feet to a set 1/2 inch rebar; thence North 89°15'39" West 1301.01 feet to a found grader blade marking the Southwest corner of the North 1/2 of said Southwest 1/4 of the Southeast 1/4; thence North 01°51'14" East 76.98 feet to a found 1 inch pipe; thence South 77°56'31" West 665.27 feet to a found 1 inch pipe on the Easterly right-of-way line of Mt. Carmel Road; thence along said right-of-way line, North 15°45'57" West 328.67 feet to a set 1/2 inch rebar; thence leaving said right-of-way line, South 89°22'58" East 218.51 feet to a set 1/2 inch rebar; thence North 14°49'59" West 213.78 feet to a set 1/2 inch rebar; thence South 89°22'58" East 583.26 feet to a found 1/2 inch rebar; thence South 89°25'41" East 940.00 feet to a set 1/2 inch rebar; thence North 01°38'16" East 232.66 feet to a set 1/2 inch rebar on the North line of said Southwest 1/4 of the Southeast 1/4; thence along the North line of said Southwest 1/4 of the Southeast 1/4, and along the North line of said Southeast 1/4 of the Southeast 1/4, South 89°25'41" East 1388.87 feet to a chiseled 'X' in concrete; thence South 02°26'49" West 778.45 feet to a found 1/2 inch rebar; thence South 87°23'33" East 313.67 feet to a found 1/2 inch rebar on the East line of said Southeast 1/4 of the Southeast 1/4; thence along the East line of said Southeast 1/4 of the Southeast 1/4, South 02°54'21" West 578.37 feet to the POINT OF BEGINNING, containing 58.336 acres, more or less.



FILED

2014 AUG 11 PM 3:12

# NOTICE

BRYANT CITY CLERK  
HEATHER MCKENNA *HOM*

**YOUR SIGNATURE HERE ON  
SHOWS THAT YOU FAVOR  
THE ESTABLISHMENT OF AN  
IMPROVEMENT DISTRICT. IF  
THE DISTRICT IS FORMED, YOU  
MAY BE CHARGED FOR THE  
COST OF THE IMPROVEMENTS**

PETITION FOR FORMATION OF  
OXFORD VILLAGE MUNICIPAL MULTIPURPOSE  
PROPERTY OWNERS' IMPROVEMENT  
DISTRICT NO. \_\_\_\_\_ OF  
BRYANT, ARKANSAS

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF  
BRYANT, ARKANSAS:

We, the undersigned, respectfully represent to the Bryant City Council that: (i) we own all the record title, as reflected by the deed records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, the real property located within the territory described as follows:

#### PROPERTY DESCRIPTION

Part of the Southeast 1/4 of the Southeast 1/4, part of Southwest 1/4 of the Southeast 1/4, and part of the Southeast 1/4 of the Southwest 1/4, all in Section 29, Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows:

BEGINNING at a found 1 inch flat iron bar marking the Southeast corner of said Southeast 1/4 of the Southeast 1/4; thence along the South line of said Southeast 1/4 of the Southeast 1/4, North 89°53'08" West 1322.18 feet to a found concrete post marking the Southwest corner of said Southeast 1/4 of the Southeast 1/4; thence along the West line of said Southeast 1/4 of the Southeast 1/4, North 02°16'09" East 689.14 feet to a set 1/2 inch rebar; thence North 89°15'39" West 1301.01 feet to a found grader blade marking the Southwest corner of the North 1/2 of said Southwest 1/4 of the Southeast 1/4; thence North 01°51'14" East 76.98 feet to a found 1 inch pipe; thence South 77°56'31" West 665.27 feet to a found 1 inch pipe on the Easterly right-of-way line of Mt. Carmel Road; thence along said right-of-way line, North 15°45'57" West 328.67 feet to a set 1/2 inch rebar; thence leaving said right-of-way line, South 89°22'58" East 218.51 feet to a set 1/2 inch rebar; thence North 14°49'59" West 213.78 feet to a set 1/2 inch rebar; thence South 89°22'58" East 583.26 feet to a found 1/2 inch rebar; thence South 89°25'41" East 940.00 feet to a set 1/2 inch rebar; thence North 01°38'16" East 232.66 feet to a set 1/2 inch rebar on the North line of said Southwest 1/4 of the Southeast 1/4; thence along the North line of said Southwest 1/4 of the Southeast 1/4, and along the North line of said Southeast 1/4 of the Southeast 1/4, South 89°25'41" East 1388.87 feet to a chiseled 'X' in concrete; thence South 02°26'49" West 778.45 feet to a found 1/2 inch rebar; thence South 87°23'33" East 313.67 feet to a found 1/2 inch rebar on the East line of said Southeast 1/4 of the Southeast 1/4; thence along the East line of said Southeast 1/4 of the Southeast 1/4, South 02°54'21" West 578.37 feet to the POINT OF BEGINNING, containing 58.336 acres, more or less.

and as shown by the map thereof attached hereto as Exhibit "A" and incorporated herein; and, (ii) the real property within the territory is wholly inside the corporate boundaries of the City of Bryant, Arkansas.

As such owners, we respectfully petition the City Council to lay off into an improvement district to be known as the "Oxford Village Municipal Multipurpose Property Owners' Improvement District No. \_\_\_\_ of Bryant, Arkansas" (the "district"), pursuant to the provisions of Ark. Acts 1987, No. 113 of the Acts of the General Assembly of the State of Arkansas, and all amendments thereto, [Codified as Ark. Code Ann. §14-94-101 et seq.] for the purposes hereinafter set forth, the territory in Bryant, Saline County, Arkansas, described above and as shown on the Exhibit "A" map hereto.

The purposes for which the district is to be formed are as follows:

- A. To acquire by purchase (by contract or eminent domain) or gift, or to construct, either within or without the boundaries of the district, if the property within the district will be benefited thereby, a sanitary

waterworks distribution system including a source, treatment and distribution system, and all other appurtenances necessary or useful and convenient for the operation and maintenance of such system, including the rights-of-way essential thereto, within and outside the boundaries of the district; and, to construct such other improvements, directly or indirectly connected therewith, as may be required by the City of Bryant or other municipality or the County of Saline and other governmental authorities as prerequisites or conditions to lawfully and properly completing the intents and purposes of the district, and;

If deemed advisable and in accordance with applicable laws, to have the right, but not an obligation, to connect the system to the waterworks system of the City of Bryant, or other municipality, association, authority or improvement district by the acquisition or construction of proper water lines, either within or without the boundaries of the district, if a reasonable and realistic opportunity to do so should develop and if the property within the district will be benefited thereby; and

To operate and maintain any such waterworks system and facilities.

- B. To acquire by purchase (by contract or eminent domain) or gift, or to construct, either within or without the boundaries of the district, if the property within the district will be benefited thereby, a sanitary sewage collection system, and a sanitary sewage treatment plant, intercepting sewers, outfall sewers, force mains, pumping stations, ejector stations, and all other appurtenances necessary or useful and convenient for the collection and treatment, purification and disposal of industrial or domestic sewage, including the rights-of-way essential thereto, within and outside the boundaries of the district; and, to construct such other improvements, directly or indirectly connected therewith, as may be required by the City of Bryant or other municipality or the County of Saline and other governmental authorities as prerequisites or conditions to lawfully and properly completing the intents and purposes of the district; and

If deemed advisable and in accordance with applicable laws, to have the right, but not an obligation, to connect the system to the wastewater system of the City of Bryant or other municipality, association, authority or improvement district by the acquisition or construction of proper sewage lines, either within or without the boundaries of the district, if a reasonable and realistic opportunity to do so should develop and if the property within the district will be benefited thereby; and

To operate and maintain any such wastewater system and facilities.

- C. To acquire by purchase (by contract or eminent domain) or gift and to construct, operate, supervise, maintain and replace within and outside the district recreational, common and private limited common areas and facilities related thereto, including, but not limited to, green areas, landscaped areas, district lighting improvements, street lighting improvements, playground or sport facilities, water ways or other wet area construction, as the Board of Commissioners should subsequently decide, along with access easements thereto, and other improvements necessary or desirable to

enhance the use and benefits of such areas and beyond the boundaries of the district, if necessary, to cause the construction within the district to obtain its desired effect; and

To operate and maintain any such improvements and facilities.

- D. To open, grade, drain, pave, curb, gutter, buffer and otherwise construct or improve streets, roads and highways and laying sidewalks either within or without the boundaries of the district, if the property within the district will be benefited thereby; and

To operate and maintain any such improvements and facilities.

- E. To accomplish any and all other purposes authorized by law, specifically including but not limited to those intents and purposes stated in Arkansas Code Annotated Sections 14-94-101 et seq.

The purposes of the district shall be accomplished in the manner and of the materials that the commissioners of the district shall deem to be in the best interest of the district.

The cost of the project shall be assessed upon the real property within the district according to the benefits received.

The district may borrow the funds with which to meet the district's goals and obligations through traditional improvement district financing such as the issuance of bonds, promissory notes, governmental or quasi-governmental grants, loans, combinations thereof or from such other sources and by such other methods as are lawful and in the best interests of the district.

The undersigned understand that their lands within the district are security for the timely repayment of any such indebtednesses of the district and the annual assessments that will be levied to repay any such debts and the operation and maintenance costs of the district, and the failure of the land owners to pay their individual assessments will result in a lien against the land owner's land within the district.

We further petition the court to appoint as commissioners of such district the following three (3) persons of integrity and good business ability who own real property within the territory above described:

1. Nick Landers  
3108 Horizon Street, Ste. 5  
Bryant, Arkansas 72022


2. Dee Fiser  
3108 Horizon Street, Ste. 5  
Bryant, Arkansas 72022
3. John Sledge  
3108 Horizon Street, Ste. 5  
Bryant, Arkansas 72022

The district shall not cease to exist upon the construction or acquisition of the planned improvements but shall continue to exist for the purposes of operating, maintaining and preserving the improvements, replacing equipment, paying salaries and costs and performing any other functions or services authorized by law. Provided however that the commissioners may dissolve the district when: (i) its obligations are paid; (ii) the ownership, operation and maintenance of the improvements together with the appurtenances thereto are assumed by a municipality or other appropriate political entity; or (iii) the continuation of the district is no longer considered necessary by the commissioners for any other reason.

IN WITNESS WHEREOF, we hereunto subscribe our names and addresses as shown below.


Petitioners for the Formation of Oxford Village Municipal Multipurpose  
Property Owners' Improvement District No. \_\_\_\_\_  
of Bryant, Arkansas

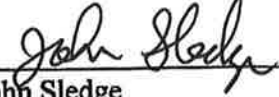
Property Owners:

1. Nick Landers  3108 Horizon St., Ste. 5  
Bryant, Arkansas 72022

2. Dee Fiser  3108 Horizon St., Ste 5  
Bryant, Arkansas 72022

3. Brian Adams, Trustee of the Betty B. Adams Irrevocable Trust dated September 8, 2011. *Betty B. Adams* 5805 Boone Road  
Bryant, Arkansas 72022

By:  \_\_\_\_\_  
Brian Adams, Trustee

4.  \_\_\_\_\_ 3108 Horizon St., Ste. 5  
John Sledge Bryant, Arkansas 72022



CERTIFICATE OF ABTRACTOR TO PETITION  
FOR THE FORMATION OF  
OXFORD VILLAGE MUNICIPAL MULTIPURPOSE  
PROPERTY OWNERS' IMPROVEMENT DISTRICT NO. 94  
OF BRYANT, ARKANSAS

BRYANT CITY CLERK  
HEATHER MCDONALD  
4:00 PM

2014 AUG 20 AM 10:25

FILED

The undersigned abstracting company hereby certifies that it has examined the petition filed August 11, 2014, with the Honorable Mayor of Bryant and the Bryant City Council, praying for the formation of Oxford Village Municipal Multipurpose Property Owners' Improvement District No. 94 of Bryant, Arkansas, to include lands in Saline County, Arkansas and more particularly described in said petition and herein as follows:

Part of the Southeast 1/4 of the Southeast 1/4, part of Southwest 1/4 of the Southeast 1/4, and part of the Southeast 1/4 of the Southwest 1/4, all in Section 29, Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows:

BEGINNING at a found 1 inch flat iron bar marking the Southeast corner of said Southeast 1/4 of the Southeast 1/4; thence along the South line of said Southeast 1/4 of the Southeast 1/4, North 89°53'08" West 1322.18 feet to a found concrete post marking the Southwest corner of said Southeast 1/4 of the Southeast 1/4; thence along the West line of said Southeast 1/4 of the Southeast 1/4, North 02°16'09" East 689.14 feet to a set 1/2 inch rebar; thence North 89°15'39" West 1301.01 feet to a found grader blade marking the Southwest corner of the North 1/2 of said Southwest 1/4 of the Southeast 1/4; thence North 01°51'14" East 76.98 feet to a found 1 inch pipe; thence South 77°56'31" West 665.27 feet to a found 1 inch pipe on the Easterly right-of-way line of Mt. Carmel Road; thence along said right-of-way line, North 15°45'57" West 328.67 feet to a set 1/2 inch rebar; thence leaving said right-of-way line, South 89°22'58" East 218.51 feet to a set 1/2 inch rebar; thence North 14°49'59" West 213.78 feet to a set 1/2 inch rebar; thence South 89°22'58" East 583.26 feet to a found 1/2 inch rebar; thence South 89°25'41" East 940.00 feet to a set 1/2 inch rebar; thence North 01°38'16" East 232.66 feet to a set 1/2 inch rebar on the North line of said Southwest 1/4 of the Southeast 1/4; thence along the North line of said Southwest 1/4 of the Southeast 1/4, and along the North line of said Southeast 1/4 of the Southeast 1/4, South 89°25'41" East 1388.87 feet to a chiseled 'X' in concrete; thence South 02°26'49" West 778.45 feet to a found 1/2 inch rebar; thence South 87°23'33" East 313.67 feet to a found 1/2 inch rebar on the East line of said Southeast 1/4 of the Southeast 1/4; thence along the East line of said Southeast 1/4 of the Southeast 1/4, South 02°54'21" West 578.37 feet to the POINT OF BEGINNING, containing 58.336 acres, more or less.

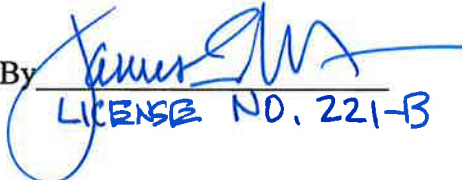


Upon examination of the deed records in the Saline County Circuit Clerk's and Recorder's Office, the signatures on the petition include and constitute all of the owners of real property to be located in the district as described therein as of the 7<sup>th</sup> day of AUGUST, 2014, the most current date available for such records in the Clerk's office.

There is, as of the date referenced above, no mortgage lien on the real property to be located in the District.

CERTIFIED by the undersigned Company and under its corporate seal the 20<sup>th</sup> day of AUGUST, 2014.

FIRST NATIONAL TITLE

By   
LICENSE NO. 221-B



**ORDINANCE NO. 2014- \_\_\_\_\_**

**AN ORDINANCE ABANDONING AND RELOCATING A SANITARY SEWER LINE IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, AND DECLARING AN EMERGENCY.**

**WHEREAS**, a sanitary sewer line was located on the following described property situated in City of Bryant, Saline County, Arkansas as follows:

Part of Lot 105, Andres Place Phase 2, Bryant, Arkansas described as follows: Commencing at the Northwest corner of said Lot 105; thence South 01 deg. 19 min. 47 sec. West along the West line of said Lot 105 a distance of 223.28 feet to the point of beginning; thence continue South 01 deg. 19 min. 47 sec. West along the West line of said Lot 105 a distance of 13.91 feet; thence North 47 deg. 17 min. 03 sec. East a distance of 182.31 feet; thence North 05 deg. 38 min. 39 sec. West a distance of 12.53 feet; thence South 47 deg. 17 min. 03 sec. West a distance of 180.19 feet to the point of beginning, containing 1813 square feet (0.042 acres) more or less.

**WHEREAS**, the aforesaid sanitary sewer line was abandoned and relocated on the following described property situated in the City of Bryant, Saline County, Arkansas:

Part of Lot 105, Andres Place Phase 2, Bryant, Arkansas, described as follows: Commencing at the Northwest corner of said Lot 105; thence South 59 deg. 21 min. 06 sec. East along the North line of said Lot 105 a distance of 177.94 feet to the point of beginning; thence continue South 59 deg. 21 min. 06 sec. East along the North line of said Lot 105 a distance of 10.44 feet; thence South 47 deg. 17 min. 03 sec. West a distance of 21.00 feet; thence South 05 deg. 38 min. 39 sec. East a distance of 137.52 feet to a point on the South line of said Lot 105; thence North 88 deg. 41 min. 27 sec. West along the South line of said Lot 105 a distance of 10.07 feet; thence North 05 deg. 38 min. 39 sec. West a distance of 141.27 feet; thence North 47 deg. 17 min. 03 sec. East a distance of 23.00 feet to the point of beginning, containing 1614 square feet (0.037 acres) more or less.

**WHEREAS**, a survey has been conducted by Michael Bolin and Associates, Inc., Consulting Engineers, of Lot 105, Andres Place, Phase 2 reflecting the location of the abandoned sanitary sewer line and relocation of the existing sanitary sewer line, a copy of which is attached marked Exhibit "A".

**WHEREAS**, The City of Bryant desires to abandon the original sanitary sewer line and approve relocation of said line.

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

SECTION 1. That the sanitary sewer line located on the following described property situated in the City of Bryant, Saline County, Arkansas is abandoned, said property described as follows to-wit:

Part of Lot 105, Andres Place Phase 2, Bryant, Arkansas described as follows: Commencing at the Northwest corner of said Lot 105; thence South 01 deg. 19 min. 47 sec. West along the West line of said Lot 105 a distance of 223.28 feet to the point of beginning; thence continue South 01 deg. 19 min. 47 sec. West along the West line of said Lot 105 a distance of 13.91 feet; thence North 47 deg. 17 min. 03 sec. East a distance of 182.31 feet; thence North 05 deg. 38 min. 39 sec. West a distance of 12.53 feet; thence South 47 deg. 17 min. 03 sec. West a distance of 180.19 feet to the point of beginning, containing 1813 square feet (0.42 acres) more or less.

SECTION 2. That relocation of said sanitary sewer line to the following described property is approved said property described as follows to-wit:

Part of Lot 105, Andres Place Phase 2, Bryant, Arkansas, described as follows: Commencing at the Northwest corner of said Lot 105; thence South 59 deg. 21 min. 06 sec. East along the North line of said Lot 105 a distance of 177.94 feet to the point of beginning; thence continue South 59 deg. 21 min. 06 sec. East along the North line of said Lot 105 a distance of 10.44 feet; thence South 47 deg. 17 min. 03 sec. West a distance of 21.00 feet; thence South 05 deg. 38 min. 39 sec. East a distance of 137.52 feet to a point on the South line of said Lot 105; thence North 88 deg. 41 min. 27 sec. West along the South line of said Lot 105 a distance of 10.07 feet; thence North 05 deg. 38 min. 39 sec. West a distance of 141.27 feet; thence North 47 deg. 17 min. 03 sec. East a distance of 23.00 feet to the point of beginning, containing 1614 square feet (0.037 acres) more or less.

SECTION 3. The City Council having found that immediate abandonment of the original sanitary sewer line and relocation thereof will permit further development of the property, declares an emergency and this Ordinance shall be in full force and effect after its passage and approval.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY**

**OF BRYANT, ARKANSAS, on this \_\_\_\_ day of \_\_\_\_\_, 2014**

{signatures on next page}

\_\_\_\_\_  
Jill Dabbs, Mayor

ATTEST:

\_\_\_\_\_  
Heather McKim, City Clerk

That I, Heather McKim, Clerk of the City of Bryant, Arkansas, do hereby certify that the above and foregoing is a true and correct copy of an Ordinance passed and approved by the City Council of the City of Bryant, Arkansas.

WITNESS my hand this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
CLERK

**Agreement**  
**Between**  
**CITY OF BRYANT, ARKANSAS**  
**And**  
**CRIST ENGINEERS, INC.**  
**Little Rock, Arkansas**  
**For**  
**CITY ENGINEERING SERVICES**

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THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014 by and between CRIST ENGINEERS, INC. (hereinafter called "Engineer"), and the CITY OF BRYANT, ARKANSAS (hereinafter called "City");

WITNESSETH, that City desires to employ Engineer to provide engineering services as described herein, and;

WITNESSETH, that the City and the Engineer in consideration of the mutual covenants in this Agreement agree in respect of the performance of professional engineering services by the Engineer and the payment of those services by the City as set forth below. Execution of the Agreement by the Engineer and the City constitutes the City's written authorization to the Engineer to proceed on the date first above written with the services described herein.

**SECTION 1 - EMPLOYMENT OF THE ENGINEER**

The City agrees to employ the Engineer, and the Engineer agrees to perform professional engineering services as described herein. These services will conform to the requirements and standards of the City, and the standards of skill and care ordinarily used by members of the Engineer's profession practicing under similar conditions. For having rendered such services, the City agrees to pay the Engineer compensation as described herein. All of the engineering services included in this Agreement will be supplied by the Engineer's personnel.

**SECTION 2 - SCOPE OF SERVICES**

After authorization to proceed, Engineer will provide the following engineering services:

- 2.1 Review subdivision and commercial development storm water designs and calculations for compliance with regulations as required by the City.
- 2.2 Review site plans for compliance with regulations as required by the City.

- 2.3 Review Subdivision Preliminary and Final Plats and Subdivision Re-Plats for compliance with regulations as required by the City.
- 2.4 Review of street improvement plans and profiles for compliance with regulations as required by the City.
- 2.5 Assist the City with criteria for City acceptance of streets that are constructed by developers.
- 2.6 Review general civil engineering drawings and specifications for grading, paving, drainage, sidewalks, approaches, erosion control, water distribution, and wastewater collection for compliance with regulations as required by the City.
- 2.7 Attend weekly and monthly City meetings such as the Development Review Committee (DRC) Meetings, Planning Commission Meetings, Street Committee Meetings and City Council Meetings as required by the City.
- 2.8 Provide other general engineering support as needed by the City.

**SECTION 3 - TERM**

- 3.1 The term of this Agreement shall begin on **September 1, 2014** and shall, subject to the provisions for termination set forth herein, continue until and terminate on **August 31, 2015**.

**SECTION 4 - PAYMENTS TO ENGINEER:**

- 4.1 For the services performed as described in SECTION 2 - SCOPE OF SERVICES, Engineer shall be paid by City a retainer of **\$5,100 per month**, payable on the first day of the month.
- 4.2 As directed by City, Engineer will provide additional services not specifically covered under SECTION 2 - SCOPE OF SERVICES. For these additional services, Engineer will be compensated by City on an hourly rate basis plus reimbursable expenses:

4.2.1 Hourly Compensation Rates:

<u>Classification</u>	<u>Hourly Rate</u>
Professional Engineer IV:	\$151.00
Professional Engineer III:	\$130.00
Professional Engineer II:	\$ 99.00
Professional Engineer I:	\$ 79.00
Professional Surveyor:	\$ 89.00
Professional Surveyor (GPS Survey):	\$134.00

Engineering Technician:	\$ 81.00
Construction Observer:	\$ 81.00
CAD Technician:	\$ 76.00
Office Services II:	\$ 73.00
Office Services I:	\$ 37.00

Prior to commencing work on an assignment for which compensation will be based on the provisions of this Subsection, Engineer will, when requested by City, provide an estimate of the probable cost for the assignment in question. Engineer will render to City for such services a statement, separate from any other billing, once each month, for services performed hereunder during the previous thirty (30) days.

## **SECTION 5 - EXCLUSIONS**

It is understood and agreed by the Parties signatory hereto that the services of Engineer under this Agreement do not include the following:

- 5.1 Subsurface exploration or soils borings, or other geotechnical considerations.
- 5.2 Property or legal surveys for the purpose of establishing land lines, boundary lines, or lines establishing political subdivisions or easements.
- 5.3 Any costs or fees associated with securing easements or land rights.
- 5.4 Payment for the publication of any legal notices.
- 5.5 The testing of construction materials and/or methods and equipment.
- 5.6 Payment of any fees or charges as may be assessed by federal, state, or local regulatory agencies.
- 5.7 Any costs associated with environmental studies required to secure state or federal permits or licenses.
- 5.8 Payment for any services by legal counsel, bond counsel, fiscal agent, appraiser, or abstract company.
- 5.9 Payment of any fees or charges as may be assessed by Arkansas One Call.
- 5.10 Services that involve the preparation of engineering design drawings, construction observation, survey(s) and CAD personnel will be invoiced as additional services in accordance with Section 4.2 of this Agreement.

**SECTION 6 - GENERAL CONSIDERATIONS**

- 6.1 City and Engineer each binds itself and its successors, agents, and assigns to the other Party of this Agreement and to the successors, agents, and assigns of such other Party in respect to all covenants of this Agreement. Nothing herein shall be construed as creating any personal liability on the part of any Officer or Agent of any Public Body which may be a Party hereto.
  
- 6.2 City may terminate this Agreement at any time by notice in writing to Engineer. If this Agreement is terminated by City, as provided herein, Engineer shall be paid for the actual work and services performed to that date of notification; with said payment to Engineer to be determined in accordance with Section 4 of this Agreement.

IN TESTIMONY of which this Agreement is executed on behalf of the above named Engineer, it has been executed on behalf of the City, and the two (2) counterparts of equal force and effect on the day and year first written above.

**CITY OF BRYANT, ARKANSAS**

**ATTEST:**

\_\_\_\_\_  
Mayor Jill Dabbs

\_\_\_\_\_  
Heather McKim, City Clerk

**CRIST ENGINEERS, INC.  
LITTLE ROCK, ARKANSAS**

\_\_\_\_\_  
Stewart Noland, P.E., President

\_\_\_\_\_  
Les Price, P.E., Sec/Tres

City-Utility Relocation Agreement  
Between  
City of Bryant  
And  
Benton Utilities

Project No.	061297 (Utilities)	Location	I-30 – Sidell Rd. (Alcoa Rd.) (Saline Co. (S))
F.A.P.	STPU-0062(32)		Saline County

This Agreement, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between the City of Bryant, Arkansas, acting by and through its duly authorized officials, hereinafter, referred to as the “City,” and the Benton Utilities of Benton, Arkansas, acting by and through its duly authorized representatives, hereinafter referred to as the “Owner.”

The City proposes to make city street improvements as specified under the above referenced job number, and the Owner will adjust or relocate its existing facilities as set out in the project plans and cost estimate.

The City has requested that the Arkansas State Highway and Transportation Department assist the City by providing technical assistance for cost estimate, and plan approval, for making contractual arrangements between the City and Owner, and for processing billing reimbursement.

This agreement is governed by all applicable State and Federal laws, rules, and regulations including the Arkansas State Highway Commission Utility Accommodation Policy adopted by Commission Minute Order 96-167 as amended and supplemented, the Federal Aid Program Guide on Utility Adjustments and Accommodation on Federal Aid Highway Projects as amended and supplemented, and the provisions of 23 CFR 645 as amended and supplemented.

Description of Work:

See Project Description for Alcoa Road.

The required adjustment is 80% eligible for reimbursement for the actual costs which is estimated to be \$250,000.00 of which no more than \$50,000.00 is to be paid by the City.

(1) FHWA Portion 80%

(2) Local Portion 20%

Owner will not commence work until authorized by City/Department and will then endeavor to begin within 60 calendar days and complete within 180 calendar days thereafter.

On completion of said work, Owner is responsible for the cleanup and restoration of the work area including the disposal of surplus materials and debris.



(1) Expenses incurred under an actual cost agreement by be billed to the City/Department in monthly increments of \$5,000.00 or more.

(2) Payment will be 100% of lump sum bills and actual cost bills, at the discretion of the City/Department a 10% retainage can be withheld and released upon completion of an audit review. All final bills for utility relocation are subject to review and audit by State and Federal auditors.

(3) Final billing must include all supporting detail. Owner shall submit one (1) set of “as-built” drawing at this time.

Owner must maintain cost records and accounts to support the agreed adjustment/relocation work. Said records to be retained and available for inspection for a period of three (3) years from date of final payment.

Owner shall be responsible for any and all hazards to persons, property, and traffic.

With respect to traffic control, Owner shall adhere to the requirements of the “Manual of Uniform Traffic Control Devices,” as amended and supplemented.

Owner shall save the City/Department its officers and employees harmless in all circumstances.

Notwithstanding anything hereinbefore written, neither, the Owner nor the City by execution of this agreement waives or relinquishes any rights which either may legally have within the limits of the Law or Constitution, either State or Federal.

City of Bryant

Benton Utilities

\_\_\_\_\_  
Name (Printed)

\_\_\_\_\_  
Name (Printed)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature