



**Bryant City Council
Regular Meeting**

Thursday, September 25, 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

APPROVAL OF MINUTES

- Approval of the August 21, 2014 Special City Council Meeting Minutes and the August 28, 2014 Regular City Council Meeting Minutes

Documents: [08212014SCCMM.pdf](#), [08282014CCMM.pdf](#)

APPROVAL OF FINANCIAL REPORTS

Presenter: Joy Black, Finance Director

- Approval of the August 2014 Year-to-date Water & Wastewater Financial Report - *recommended by Finance & Personnel*
- Presentation and Discussion of the August 2014 Year-to-date General, Streets, and Other Financial Report

Documents: [Water Wastewater Aug.pdf](#), [GenStreetAug2014FR.pdf](#)

ANNOUNCEMENTS And PRESENTATIONS

Bryant "GO PINK" For The Cure Day - October 3, 2014

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

DEPARTMENT REPORTS

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

PUBLIC COMMENTS

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

OLD BUSINESS

City Council Requested Items

Special Guest, Dr. L. Douglass Brown

1. Discussion of Forensic Audit

As requested by the City Council to advise Dr. Brown on what they would like audited now that the 2012 audit is complete.

Documents: [2013Ord14.pdf](#), [ProsecutorReport.pdf](#)

Legal Department

Presenter: Chris Madison, Staff Attorney

2. Ordinance No. 2014-___ An Ordinance Concerning the Placement and Construction of Billboards within the City Limits of Bryant. **Second and/or Third reading requested.**

Documents: [billboard v6.pdf](#)

NEW BUSINESS

Finance Department

Presenter: Joy Black, Finance Director

1. Approval of a Resolution Providing for the Adoption of an Amended Budget for the City of Bryant Water/Wastewater Department for the twelve month period beginning January 1, 2014 and ending December 31, 2014 - *recommended by Finance & Personnel*

2. Approval of a Resolution Providing for the Adoption of an Amended Budget for the City of Bryant General, Streets, and Other for the twelve month period beginning January 1, 2014 and ending December 31, 2014 - *recommended by Finance & Personnel*

Documents: [WaterBudResSept2014.pdf](#), [GenBudgetResSept2014.pdf](#)

Fire Department

Presenter: J.P. Jordan - Fire Chief

3. FIRST READING: An Ordinance to Waive Competitive Bidding for the Purchase of a Side by Side Utility Vehicle for the City of Bryant Fire Department

for Wildland Firefighting and for Other Purposes - *recommended by Finance & Personnel*

Documents: [sidexsideFD.pdf](#), [OrdWaiveBidFireDeptSept2014.pdf](#)

Parks Department

Presenter: Derek Phillips, Bryant Parks Director

4. Approval of Funds to Complete Trails Grant \$2,750.00 - *recommended by Parks Committee and approved by Finance & Personnel*

5. New Instructor Contract-Discuss and review the instructor/class contracts to be used for all programs - *recommended by Parks Committee and approved by Finance & Personnel*

Documents: [2014Fitness Instructor Use Agreement.pdf](#)

Council Requested Item

Requested by Alderwoman Brenda Miller

6. Complete Discussion of Elected Officials Salaries

Documents: [2011Ord27.pdf](#), [20111129CCMM.pdf](#), [R201402.pdf](#), [131219OpinionLtrJESAP.pdf](#), [2014Budget.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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



City of Bryant
Bryant City Council
Special Meeting Minutes
Thursday, August 21, 2014 - 6:00 PM
Boswell Municipal Complex-City Hall Courtroom
210 S.W. 3rd Street, Bryant, AR 72022

*****UNAPPROVED DRAFT*****

8/21/2014 - Minutes

CALL TO ORDER

City Clerk Heather McKim called the meeting to order at 6:00 PM.

Dana Poindexter, Mayor/Staff Attorney Assistant, called the roll to establish a quorum was present.

Alderman Present: Steve Gladden, Adrian Henley, Brenda Miller, Rob Roedel, and Wade Permenter

Aldermen Absent: Mike Chandler, Randy Cox, and Scott Curtis

INVOCATION

Alderman Roedel offered the invocation.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

Public Comments for the issue:

Mr. Steve Glenn

Public Comments against the issue:

Mr. Joe Heard

Mr. Dee Fiser

Mr. Jim Erwin

Mr. Carlton Billingsley

Other Comments:

Paul Phillips, Crews & Associates - explanation of the current bond

NEW BUSINESS

City Council

Requested by Aldermen Rob Roedel

1. Discussion of a Potential Bond Issue Matter

No Action.

ADJOURNMENT

Alderman Roedel made a motion to adjourn. Motion carried.

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



City of Bryant
Bryant City Council
Regular Meeting Minutes
Thursday, August 28, 2014 - 7:00 PM
Boswell Municipal Complex-City Hall Courtroom
210 S.W. 3rd Street, Bryant, AR 72022
*****UNAPPROVED DRAFT*****

8/28/2014 - Minutes

CALL TO ORDER

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

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

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

Aldermen Absent: Rob Roedel

INVOCATION

Alderman Chandler offered the invocation.

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS And PRESENTATIONS

Mayor Dabbs presented Certificates of Recognition to Bryant residents, Meagan Chism and Gianni Hulett for their contribution in the win and National Championship title they helped to secure in the ASA tournament.

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

Clerk Simpson presented Bryant City Clerk, Heather McKim, with her Arkansas Municipal Clerk Certification, accredited by the University of Arkansas.

Senior Center Presentation

Annual Presentation by Ms. Mary Vickers, Director of the Bryant Senior Center

COMMITTEE And COMMISSION REPORTS

- F&P Committee - none
- W/WW Committee - Public Works Director Monty Ledbetter (Water rate study)
- Parks Committee - Alderman Cox (Use agreements and Master Trail Plan)
- Planning Commission - none
- Streets Operations Meeting - none
- Mayor's Youth Advisory Council - none

- Keep Bryant Beautiful - Mayor Dabbs announced that Alan Kays would be reporting in September
- Bryant Historical Society - Ms. Patsy Kuhn presented a report on behalf of the Bryant Historical Society

Planning Commission Appointments

- Walter Burgess - Ward 2, Position 1
- Rick Johnson - Ward 4, Position 2

Action: Alderman Cox made a motion to affirm the appointments, and Alderman Gladden seconded. Motion carried by voice vote - 7 Yeas.

City Council Requested Items For Discussion

Requested by Alderman Henley

- Discussion regarding the Bryant Historical Society donation

Action: Alderman Permenter made a motion that the City donate \$10,000 to the Bryant Historical Society, and Alderman Gladden seconded. Motion carried by voice vote - 7 Yeas.

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

No action.

PUBLIC COMMENTS

Ms. Rae Ann Fields, Director of the Bryant Chamber of Commerce, thanked officials for their service to the City of Bryant and restated the Chamber's stance in support of a route South from Interstate 30.

Mr. Larry Reynolds, a Bryant resident, spoke in favor of expediting the forensic audit and finding resolution to any problems associated with city finances.

Mr. Tom Givens, representing Lamar Advertising, spoke against the wording of Section D #2 of the proposed Billboard ordinance and requested that the section be worded more clearly so that it is not misleading.

Mr. Jack Mosley, a Bryant resident, requested an update on the fencing and gate promised by Lindsey Management.

Mr. Danny Steele, a Bryant resident, requested that the City Council consider including funds for a new sound system in the courtroom in next year's budget.

APPROVAL OF MINUTES

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

Action: Alderman Curtis made a motion to approve, and Alderman Gladden seconded. Motion carried by voice vote - 7 Yeas.

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.

Action: After a lengthy discussion, Alderman Gladden made a motion to approve, and Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas.

2. Presentation and Discussion of the June and July 2014 Year-to-Date General, Streets, and Other Financial Report.

No Action - for Discussion only.

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)

Action: Alderman Chandler made a motion to approve (Resolution 2014-21), and Alderwoman Miller seconded. Motion carried - 6 Yeas with Alderman Henley voting No - 1 No, 1 Absent.

OLD BUSINESS

In consideration of guests, items 7 and 8 of New Business were moved up on the agenda.

Planning And Community Development

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.

Action: Alderman Curtis made a motion to suspend the rules and place on first reading by title only, and Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas. Clerk McKim read the ordinance by title only.

Alderman Chandler made a motion to suspend the rules and place on second and third reading by title only, and Alderwoman Miller seconded. Motion carried by voice vote - 7 Yeas. Clerk McKim read the ordinance by title only.

Alderman Curtis made a motion to adopt (Ordinance 2014-14), and Alderwoman Miller seconded. After a roll call vote, motion carried - 7 Yeas/1 Absent.

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.

PUBLIC HEARING

Mayor Dabbs opened the public hearing.

Public Comments: Ms. Rae Ann Fields, Director of the Bryant Chamber of Commerce, stated that the Chamber has taken no stance on this matter.

Mayor Dabbs closed the public hearing.

Mr. Dee Fiser spoke on behalf of the development.

Action: After a lengthy discussion, Alderman Cox made a motion to suspend the rules and place on first reading by title only, and Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas. Clerk McKim read the ordinance by title only.

Alderman Cox made a motion to suspend the rules and place on second and third reading by title only, and Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas. Clerk McKim read the ordinance by title only.

Alderman Cox made a motion to adopt (Ordinance 2014-15), and Alderwoman Miller seconded. After a roll call vote, motion carried - 7 Yeas/1 Absent.

Alderman Curtis made a motion to adopt the Emergency Clause [Ordinance 2014-15], and Alderwoman Miller seconded. After a roll call vote, motion carried - 7 Yeas/1 Absent.

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.**

Action: Alderwoman Miller made a motion to suspend the rules and place on first reading (with changes) by title only, and Alderman Chandler seconded. Motion carried by voice vote - 6 Yeas, with Alderman Curtis voting No. Clerk McKim read the ordinance by title only.

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).

Action: Alderwoman Miller made a motion to suspend the rules and place on first reading by title only, and Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas. Clerk McKim read the ordinance by title only.

Alderman Chandler made a motion to suspend the rules and place on second and third reading by title only, and Alderwoman Miller seconded. Motion carried by voice vote - 7 Yeas. Clerk McKim read the ordinance by title only.

Alderman Chandler made a motion to adopt (Ordinance 2014-16), and Alderwoman Miller seconded. After a roll call vote, motion carried - 7 Yeas/1 Absent.

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.

Action: Alderman Curtis made a motion to suspend the rules and place on first reading by title only, and Alderwoman Miller seconded. Motion carried by voice vote - 7 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, and Alderwoman Miller seconded. Motion carried by voice vote - 7 Yeas.

Alderman Curtis made a motion to adopt (Ordinance 2014-17), and Alderwoman Miller seconded. After a roll call vote, motion carried - 7 Yeas/1 Absent.

Parks Department

Presenter: Derek Phillips, Bryant Parks Director

3. Updated Master Trail Plan - *recommended by Parks Committee*

Action: Alderman Curtis made a motion to approve, and Alderman Cox seconded. Motion carried by voice vote - 7 Yeas.

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*

Action: Alderman Cox made a motion to approve #4, #5, and #6 use agreements, and Alderman Gladden seconded. Motion carried by voice vote - 7 Yeas.

Planning And Community Development

*Items were moved up on the Agenda.

Public Works Department

Presenter: Monty Ledbetter, Public Works Director

9. FIRST READING: Ordinance No. 2014-____ An Ordinance to Abandon a Sewer Easement.

Action: Alderman Henley made a motion to suspend the rules and place on first reading by title only, and Alderman Gladden seconded. Motion carried by voice vote - 7 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, and Alderman Henley seconded. Motion carried by voice vote - 7 Yeas. Clerk McKim read the ordinance by title only.

Alderman Gladden made a motion to adopt (Ordinance 2014-18), and Alderman Permenter seconded. After a roll call vote, motion carried - 7 Yeas/1 Absent.

Alderman Chandler made a motion to adopt the Emergency Clause [Ordinance 2014-18], and Alderman

10. Contract Agreement Renewal with Crist Engineering.

Action: Alderman Curtis made a motion to approve, and Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas.

11. Reimbursement Agreement with Benton Utilities - Alcoa Road Project.

Action: Alderwoman Miller made a motion to approve the reimbursement agreement with Benton Utilities (up to \$50,000), and Alderman Curtis seconded. Motion carried by voice vote - 7 Yeas.

MAYOR COMMENTS

Mayor Dabbs announced that the September Finance and Personnel Meeting would be on the 16th at 5:30 PM.

COUNCIL COMMENTS

ADJOURNMENT

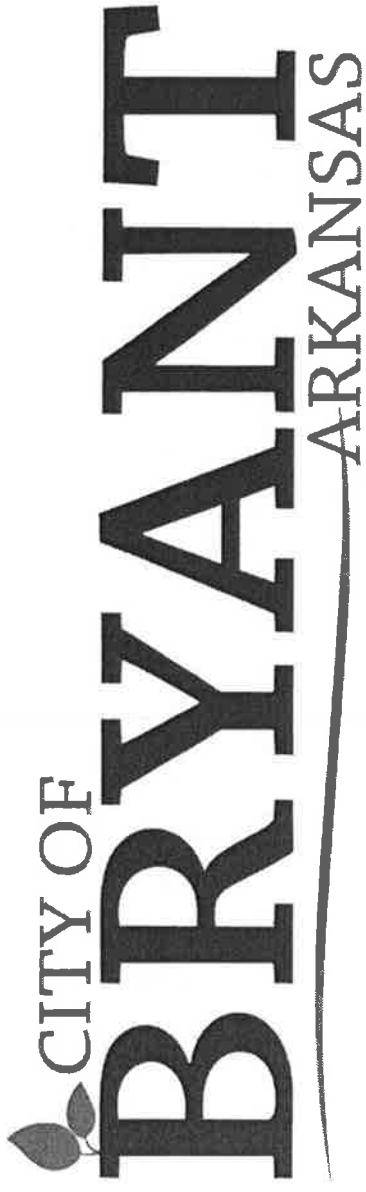
Alderman Curtis made a motion to adjourn. Motion carried.

Approved this the ____ day of September, 2014, by the Bryant City Council.

_____, Mayor

_____, City Clerk

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



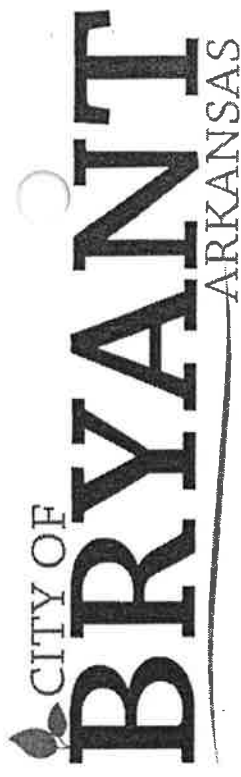
**Water & Waste Water
Financial Report
August, 2014**

City of Bryant - Water Financial Statements
January - August 2014

	500	510	520	525	530	535	540	550	555	560
	Revenue	Water	Depreciation	Depreciation	Sub-Div	Sub-Div	Fair Share	Impact Water	Impact WW	Salem
	Water	Operating	Water	WW	Impact	Impact WW				Royalty
					Water					
REVENUE										
Taxes - Property										
Sales of Services	4,183,059									
Miscellaneous Rev	1,011									
Intergovernmental	65,336	4,347,049		118,687				30,946	67,150	641
Reimbursement										
Sale of Equipment										
Interest Revenue				153				23	23	15
Total Revenue	4,249,407	4,347,049	-	118,840	-	-	-	30,969	67,173	656
Expense										
Personnel Cost		925,003								
Building & Ground Exp		264,958								
Vehicle Expense		74,456								
Supply Expense		794,347								
Operations Expense	31,116	237,361								
Professional Services		54,857								
Miscellaneous	72	39,834								676
Intergovernmental	4,119,744	118,687								
Reimbursement										
Bond Expense	479,997	80,274								
Fixed Assets		458,972								
Interest Expense		58,640								
Construction Projects										
Total Expense	4,630,929	3,107,388	-	-	-	-	-	-	-	676
Change in Fund										
Balance/Net Position	(381,522)	1,239,661	-	118,840	-	-	-	30,969	67,173	(20)
Beginning Fund										
Balance/Net Position	3,969,685	1,695,076	5	441,621	2	4	2	63,520	97,757	44,242
Ending Fund										
Balance/Net Position	3,588,163	2,934,737	5	560,461	2	4	2	94,489	164,930	44,222

City of Bryant - Water Financial Statements
January - August 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
REVENUE							
Taxes - Property					8.79		
Sales of Services							
Miscellaneous Rev						204,930	44,560
Intergovernmental	550,211						
Reimbursement							
Sale of Equipment							
Interest Revenue	12	1,880	2,415	4	23		
Total Revenue	550,223	1,880	2,415	4	31	204,930	44,560
Expense							
Personnel Cost							
Building & Ground Exp							
Vehicle Expense							
Supply Expense							
Operations Expense							
Professional Services						89,809	
Miscellaneous							
Intergovernmental		3,573	4,559				
Reimbursement							
Bond Expense	163,291					115,121	44,560
Fixed Assets							
Interest Expense		2,223	2,860		1,155		
Construction Projects							
Total Expense	163,291	5,796	7,419	-	1,155	204,930	44,560
Change in Fund							
Balance/Net Position	386,932	(3,915)	(5,004)	4	(1,124)	0	-
Beginning Fund							
Balance/Net Position	4,082	160,907	206,816	13,397	34,599	109	1
Ending Fund							
Balance/Net Position	391,014	156,991	201,812	13,401	33,476	109	1



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		3,769.53	26,121.95	13,878.05	0.00	13,878.05	34.70
500-0900-4504	CAW Watershed	40,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
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	518.78	5,953.78	27,046.22	0.00	27,046.22	81.96
500-0900-4536	Penalties	125,000.00	9,950.61	81,648.15	43,351.85	0.00	43,351.85	34.68
500-0900-4537	Insufficient Check Fee	3,000.00	450.00	1,025.00	1,975.00	0.00	1,975.00	65.83
500-0900-4540	Sales - CAW System Devel	20,000.00	1,502.50	12,002.67	7,997.33	0.00	7,997.33	39.99
500-0900-4542	Sales - FSDWA	26,500.00	2,283.00	18,044.10	8,455.90	0.00	8,455.90	31.91
500-0900-4544	Water Misc Income	70,000.00	5,040.59	58,611.59	11,388.41	0.00	11,388.41	16.27
500-0900-4548	Sales - Pump Maintenance	450.00	112.50	700.00	-250.00	0.00	-250.00	0.00
500-0900-4550	Sales - Service Charges	0.00	2,295.00	18,165.00	-18,165.00	0.00	-18,165.00	0.00
500-0900-4554	Sales - Water	2,800,000.00	218,789.53	1,522,267.68	1,277,732.32	0.00	1,277,732.32	45.63
500-0900-4556	Sales - Water Connections	40,000.00	2,450.00	17,800.00	22,200.00	0.00	22,200.00	55.50
500-0900-4560	Sales Tax Revenue	266,000.00	20,542.67	144,015.34	121,984.66	0.00	121,984.66	45.86
500-0900-4562	Swimming Pool Fill	2,000.00	100.00	150.00	1,850.00	0.00	1,850.00	92.50
500-0900-4566	Woodland Hills Watershed	2,500.00	222.75	1,558.35	941.65	0.00	941.65	37.67
R50 Sub Totals:		3,578,450.00	268,027.46	1,908,063.61	1,670,386.39	0.00	1,670,386.39	46.68
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	60,000.00	6,000.00	36,946.00	23,054.00	0.00	23,054.00	38.42
500-0900-4630	Xfer to Salem Royalty	600.00	99.60	740.40	-140.40	0.00	-140.40	0.00
R62 Sub Totals:		60,600.00	6,099.60	37,686.40	22,913.60	0.00	22,913.60	37.81
Revenue Sub Totals:		3,639,050.00	274,127.06	1,945,750.01	1,693,299.99	0.00	1,693,299.99	46.53
E40	Operations Expense							
500-0900-5475	Credit Card Fees	0.00	5,268.86	31,115.94	-31,115.94	0.00	-31,115.94	0.00
E40 Sub Totals:		0.00	5,268.86	31,115.94	-31,115.94	0.00	-31,115.94	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	0.00	72.00	-72.00	0.00	-72.00	0.00
E60 Sub Totals:		0.00	0.00	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	2,256,333.28	1,128,166.72	0.00	1,128,166.72	33.33
500-0900-5629	Xfer to Water Impact	60,000.00	6,900.00	30,946.00	29,054.00	0.00	29,054.00	48.42
500-0900-5630	Xfer to Salem Royalty	1,000.00	94.00	640.80	359.20	0.00	359.20	35.92
500-0900-5632	Xfer to Subdivision Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,445,500.00	289,035.66	2,287,920.08	1,157,579.92	0.00	1,157,579.92	33.60
	Expense Sub Totals:	3,445,500.00	294,304.52	2,319,108.02	1,126,391.98	0.00	1,126,391.98	32.69
Dept 500-0950	Dept 0900 Sub Totals:	-193,550.00	20,177.46	373,358.01	-566,908.01	0.00		
R50	Wastewater Collection							
	Sale of Services							
500-0950-4552	Sales - Wastewater	3,300,000.00	292,673.80	2,266,745.50	1,033,254.50	0.00	1,033,254.50	31.31
500-0950-4558	Sales - WW Connections	17,000.00	1,350.00	8,250.00	8,750.00	0.00	8,750.00	51.47
	R50 Sub Totals:	3,317,000.00	294,023.80	2,274,995.50	1,042,004.50	0.00	1,042,004.50	31.41
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	750.00	59.75	1,011.15	-261.15	0.00	-261.15	0.00
500-0950-4610	Ordinance Number 2013-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	750.00	59.75	1,011.15	-261.15	0.00	-261.15	0.00
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer to Wastewater Impact	32,000.00	4,500.00	27,650.00	4,350.00	0.00	4,350.00	13.59
	R62 Sub Totals:	32,000.00	4,500.00	27,650.00	4,350.00	0.00	4,350.00	13.59
	Revenue Sub Totals:	3,349,750.00	298,583.55	2,303,656.65	1,046,093.35	0.00	1,046,093.35	31.23
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	2,713,011.00	226,084.25	1,808,674.00	904,337.00	0.00	904,337.00	33.33
500-0950-5631	Xfer to Wastewater Impact	32,000.00	5,500.00	23,150.00	8,850.00	0.00	8,850.00	27.66
	E62 Sub Totals:	2,745,011.00	231,584.25	1,831,824.00	913,187.00	0.00	913,187.00	33.27
E72	Bond Expense							
500-0950-5722	Bond Principal Pmt	718,000.00	59,999.59	479,996.72	238,003.28	179,998.77	58,004.51	8.08
	E72 Sub Totals:	718,000.00	59,999.59	479,996.72	238,003.28	179,998.77	58,004.51	8.08
	Expense Sub Totals:	3,463,011.00	291,583.84	2,311,820.72	1,151,190.28	179,998.77	971,191.51	28.04
	Dept 0950 Sub Totals:	113,261.00	-6,999.71	8,164.07	105,096.93	179,998.77		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
	Fund Revenue Sub Totals:	6,988,800.00	572,710.61	4,249,406.66	2,739,393.34	0.00	2,739,393.34	39.20
	Fund Expense Sub Totals:	6,908,511.00	585,888.36	4,630,928.74	2,277,582.26	179,998.77	2,097,583.49	30.36
	Fund 500 Sub Totals:	-80,289.00	13,177.75	381,522.08	-461,811.08	179,998.77		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
Fund 510	Water Operating							
Dept 510-0900								
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,402,000.00	282,041.66	2,538,374.94	863,625.06	0.00	863,625.06	25.39
	R62 Sub Totals:	3,402,000.00	282,041.66	2,538,374.94	863,625.06	0.00	863,625.06	25.39
R85	Interest Revenue							
510-0900-4850	Interest Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R85 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Revenue Sub Totals:	3,402,250.00	282,041.66	2,538,374.94	863,875.06	0.00	863,875.06	25.39
E01	Personnel Expense							
510-0900-5000	Salary Expense	380,054.00	34,598.59	197,056.82	182,997.18	0.00	182,997.18	48.15
510-0900-5005	SWB Reimbursement	93,000.00	7,750.00	62,000.00	31,000.00	0.00	31,000.00	33.33
510-0900-5010	Overtime Expense	10,000.00	1,739.52	12,535.67	-2,535.67	0.00	-2,535.67	0.00
510-0900-5020	FICA Expense	29,839.00	2,743.95	15,890.19	13,948.81	0.00	13,948.81	46.75
510-0900-5022	Unemployment Expense	5,400.00	0.00	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	5,363.49	31,387.92	24,507.08	0.00	24,507.08	43.84
510-0900-5040	Health Insurance Expense	60,000.00	5,979.16	47,506.43	12,493.57	0.00	12,493.57	20.82
510-0900-5050	Physical & Drug Screen Exp	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
510-0900-5055	Uniform Expense	4,200.00	527.51	1,170.37	3,029.63	936.40	2,093.23	49.84
510-0900-5060	Travel & Training Expense	2,790.00	-88.52	1,248.98	1,541.02	0.00	1,541.02	55.23
	E01 Sub Totals:	648,678.00	58,613.70	379,852.32	268,825.68	936.40	267,889.28	41.30
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	5,500.00	551.12	1,048.69	4,451.31	1,512.73	2,938.58	53.43
510-0900-5104	Equipment Repairs	1,000.00	0.00	206.86	793.14	0.00	793.14	79.31
510-0900-5110	Utilities - Electric	13,000.00	694.41	6,662.04	6,337.96	0.00	6,337.96	48.75
510-0900-5111	Utilities - Gas	2,000.00	14.98	264.00	1,736.00	0.00	1,736.00	86.80
510-0900-5112	Utilities - Water	500.00	14.81	347.73	152.27	0.00	152.27	30.45
510-0900-5115	Communication Exp - Telephone	7,500.00	107.18	768.68	6,731.32	0.00	6,731.32	89.75
510-0900-5116	Communication Exp - Cellular	4,300.00	815.49	4,425.20	-125.20	0.00	-125.20	0.00
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	821.33	7,333.18	1,666.82	0.00	1,666.82	18.52
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	0.00	4,845.88	154.12	0.00	154.12	3.08
	E10 Sub Totals:	62,800.00	3,019.32	25,922.88	36,877.12	1,512.73	35,364.39	56.31
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	35,000.00	3,043.39	17,658.92	17,341.08	0.00	17,341.08	49.55
510-0900-5210	Service & Repair - Vehicle	8,000.00	81.52	1,832.37	6,167.63	1,397.49	4,770.14	59.63
510-0900-5212	Service & Repair - Equipment	1,500.00	150.24	321.56	1,178.44	179.38	999.06	66.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Avail	% 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	133.49	1,384.11	1,115.89	231.87	884.02	35.36
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
E20 Sub Totals:		62,000.00	3,408.64	25,572.18	36,427.82	2,956.65	33,471.17	53.99
E30	Supply Expense							
510-0900-5300	Supplies - Office	4,000.00	399.96	1,911.99	2,088.01	763.70	1,324.31	33.11
510-0900-5322	Supplies - Operating	125,000.00	10,619.49	67,528.58	57,471.42	10,549.23	46,922.19	37.54
510-0900-5324	Supplies - Chemicals	5,000.00	2,759.40	2,759.40	2,240.60	0.00	2,240.60	44.81
510-0900-5326	Supplies - Lab	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5350	Postage Expense	25,000.00	0.00	12,940.50	12,059.50	0.00	12,059.50	48.24
510-0900-5360	Cost of Water	1,015,000.00	79,476.15	608,196.97	406,803.03	0.00	406,803.03	40.08
E30 Sub Totals:		1,175,000.00	93,255.00	693,337.44	481,662.56	11,312.93	470,349.63	40.03
E40	Operations Expense							
510-0900-5141	Pest/Chem/Fert/Seed	500.00	41.06	268.29	231.71	106.77	124.94	24.99
510-0900-5142	Janitorial Supplies	1,000.00	120.04	720.50	279.50	192.89	86.61	8.66
510-0900-5143	Floormats/Supplies	500.00	103.10	396.90	103.10	164.96	-61.86	0.00
510-0900-5301	Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5302	Office Equipment Supplies	1,000.00	0.00	264.92	735.08	129.38	605.70	60.57
510-0900-5480	Dues & Subscriptions	1,500.00	0.00	1,587.15	-87.15	0.00	-87.15	0.00
510-0900-5481	Municipal/Metro Plan Dues	3,315.00	0.00	3,312.95	2.05	0.00	2.05	0.06
510-0900-5482	Dues and Fees	4,000.00	516.10	1,935.30	2,064.70	0.00	2,064.70	51.62
510-0900-5515	Permit Fee Expense	35,000.00	26,650.80	26,650.80	8,349.20	0.00	8,349.20	23.85
510-0900-5530	Safety Program	1,000.00	0.00	12.35	987.65	0.00	987.65	98.77
510-0900-5535	Sales Tax Expense	260,000.00	24,635.81	158,761.84	101,238.16	0.00	101,238.16	38.94
510-0900-5607	Computer Software	3,000.00	83.33	727.28	2,272.72	1,217.80	1,054.92	35.16
E40 Sub Totals:		311,815.00	52,150.24	194,638.28	117,176.72	1,811.80	115,364.92	37.00
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Auding	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	2,500.00	0.00	763.25	1,736.75	0.00	1,736.75	69.47
510-0900-5571	Prof Services - Engineering	12,000.00	1,083.33	8,666.66	3,333.34	0.00	3,333.34	27.78
510-0900-5574	Prof Services - GIS	6,120.00	625.00	3,855.00	2,265.00	2,125.00	140.00	2.29
510-0900-5586	Prof Services - Other	15,000.00	0.00	4,128.18	10,871.82	256.20	10,615.62	70.77
510-0900-5589	Prof Services - Printing	4,750.00	160.00	5,181.95	-431.95	655.92	-1,087.87	0.00
E55 Sub Totals:		50,370.00	1,868.33	22,595.04	27,774.96	3,037.12	24,737.84	49.11
E60	Miscellaneous Expense							
510-0900-5606	Computer Hardware	1,000.00	482.85	482.85	517.15	78.11	439.04	43.90
510-0900-5608	Computer Software Support	27,698.00	0.00	25,788.25	1,909.75	15.24	1,894.51	6.84
510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5614	Copier Maint & Lease	2,500.00	256.69	3,554.78	-1,054.78	0.00	-1,054.78	0.00

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	E60 Sub Totals:	34,198.00	739.54	31,825.88	2,372.12	93.35	2,278.77	6.66
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	90,000.00	7,014.43	50,369.14	39,630.86	0.00	39,630.86	44.03
E62	E62 Sub Totals:	90,000.00	7,014.43	50,369.14	39,630.86	0.00	39,630.86	44.03
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	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 - DWWSRF	120,411.00	20,068.50	80,274.00	40,137.00	40,137.00	0.00	0.00
E72	E72 Sub Totals:	120,411.00	20,068.50	80,274.00	40,137.00	40,137.00	0.00	0.00
E80	Fixed Assets							
510-0900-5814	Project - 16" Water Main	350,000.00	687.50	1,087.70	348,912.30	0.00	348,912.30	99.69
510-0900-5816	Fixed Assets - Infrastructure	10,000.00	0.00	212.00	9,788.00	0.00	9,788.00	97.88
510-0900-5818	Meters / Boxes	23,000.00	-6,663.94	1,797.45	21,202.55	7,883.35	13,319.20	57.91
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	1,222.35	26,431.32	-3,431.32	0.00	-3,431.32	0.00
510-0900-5821	Other Equipment	15,000.00	0.00	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	7,647.00	9,528.00	-9,528.00	0.00	-9,528.00	0.00
E80	E80 Sub Totals:	541,000.00	2,892.91	39,165.96	501,834.04	7,883.35	493,950.69	91.30
E85	Interest Expense							
510-0900-5850	Interest Expense	95,875.00	14,659.96	58,639.84	37,235.16	29,319.92	7,915.24	8.26
E85	E85 Sub Totals:	95,875.00	14,659.96	58,639.84	37,235.16	29,319.92	7,915.24	8.26
	Expense Sub Totals:	3,292,147.00	257,690.57	1,602,192.96	1,689,954.04	99,001.25	1,590,952.79	48.33
Dept 510-0910	Dept 0900 Sub Totals:	-110,103.00	-24,351.09	-936,181.98	826,078.98	99,001.25		
E10	Building & Grounds Exp							
510-0910-5103	Repairs & Maint	12,000.00	322.39	1,637.36	10,362.64	494.94	9,867.70	82.23
510-0910-5110	Utilities - Electric	36,000.00	3,568.95	25,258.39	10,741.61	0.00	10,741.61	29.84
510-0910-5111	Utilities - Gas	5,000.00	21.49	172.37	4,827.63	0.00	4,827.63	96.55
E40	E10 Sub Totals:	53,000.00	3,912.83	27,068.12	25,931.88	494.94	25,436.94	47.99
	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availr	% Available
510-0910-5112	Professional Services - Other	10,000.00	574.26	912.98	9,087.02	0.00	9,087.02	90.87
510-0910-5608	Software Support	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	E40 Sub Totals:	10,600.00	574.26	912.98	9,687.02	0.00	9,687.02	91.39
	Expense Sub Totals:	63,600.00	4,487.09	27,981.10	35,618.90	494.94	35,123.96	55.23
	Dept 0910 Sub Totals:	63,600.00	4,487.09	27,981.10	35,618.90	494.94		
Dept 510-0920	Building & Grounds Exp	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
E10	Building & Grounds Reim	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
510-0920-5100	E10 Sub Totals:	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
E30	Supply Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0920-5322	Supplies - Operating	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
E40	Operations Expense	17,500.00	0.00	8,155.89	9,344.11	0.00	9,344.11	53.39
510-0920-5475	Credit Card Fees - Water	17,500.00	0.00	8,155.89	9,344.11	0.00	9,344.11	53.39
	E40 Sub Totals:	17,500.00	0.00	8,155.89	9,344.11	0.00	9,344.11	53.39
	Expense Sub Totals:	22,015.00	0.00	8,155.89	13,859.11	0.00	13,859.11	62.95
	Dept 0920 Sub Totals:	22,015.00	0.00	8,155.89	13,859.11	0.00		
Dept 510-0950	Intergovernmental Tsfris	2,713,011.00	226,084.25	1,808,674.00	904,337.00	0.00	904,337.00	33.33
R62	Xfer from Sewer Sales	2,713,011.00	226,084.25	1,808,674.00	904,337.00	0.00	904,337.00	33.33
510-0950-4625	R62 Sub Totals:	2,713,011.00	226,084.25	1,808,674.00	904,337.00	0.00	904,337.00	33.33
	Revenue Sub Totals:	2,713,011.00	226,084.25	1,808,674.00	904,337.00	0.00	904,337.00	33.33
E01	Personnel Expense	195,990.00	22,390.28	134,936.07	61,053.93	0.00	61,053.93	31.15
510-0950-5000	Salary Expense	93,000.00	7,750.00	62,000.00	31,000.00	0.00	31,000.00	33.33
510-0950-5005	SWB Reimbursement	7,000.00	985.78	4,675.36	2,324.64	0.00	2,324.64	33.21
510-0950-5010	Overtime Expense	15,529.00	1,774.98	10,573.02	4,955.98	0.00	4,955.98	31.91
510-0950-5020	FICA Expense	6,700.00	0.00	3,887.67	2,812.33	0.00	2,812.33	41.98
510-0950-5022	Unemployment Expense	5,500.00	0.00	5,263.00	237.00	0.00	237.00	4.31
510-0950-5025	Worker's Comp Expense	29,088.00	3,450.31	20,727.81	8,360.19	0.00	8,360.19	28.74
510-0950-5030	APERS Expense	128,000.00	3,522.26	28,584.41	99,415.59	0.00	99,415.59	77.67
510-0950-5040	Health Insurance Expense	1,500.00	0.00	460.00	1,040.00	0.00	1,040.00	69.33
510-0950-5050	Physical & Drug Screen Exp	7,000.00	185.09	944.40	6,055.60	1,019.18	5,036.42	71.95
510-0950-5055	Uniform Expense							

Account Number	Description	Budget Amount	Period	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
510-0950-5060	Travel & Training Expense	2,545.00	0.00	1,012.50	1,532.50	225.00	1,307.50	51.38
E01 Sub Totals:		491,852.00	40,058.70	273,064.24	218,787.76	1,244.18	217,543.58	44.23
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	6,500.00	551.01	1,405.72	5,094.28	1,619.04	3,475.24	53.47
510-0950-5110	Utilities - Electric	235,000.00	25,948.95	193,629.25	41,370.75	0.00	41,370.75	17.60
510-0950-5111	Utilities - Gas	2,500.00	0.00	80.47	2,419.53	0.00	2,419.53	96.78
510-0950-5112	Utilities - Water	1,000.00	14.81	186.29	813.71	0.00	813.71	81.37
510-0950-5115	Communication Exp - Telephone	7,500.00	160.14	1,294.90	6,205.10	0.00	6,205.10	82.73
510-0950-5116	Communication Exp - Cellular	4,300.00	286.01	3,143.83	1,156.17	0.00	1,156.17	26.89
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	821.34	6,899.81	1,100.19	0.00	1,100.19	13.75
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	135.81	2,878.06	2,121.94	61.87	2,060.07	41.20
E10 Sub Totals:		285,300.00	27,918.07	209,581.10	75,718.90	1,680.91	74,037.99	25.95
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	35,000.00	4,727.29	28,753.93	6,246.07	0.00	6,246.07	17.85
510-0950-5210	Service & Repair - Vehicle	8,500.00	325.37	1,130.75	7,369.25	986.19	6,383.06	75.09
510-0950-5212	Service & Repair - Equipment	4,500.00	106.83	329.26	4,170.74	47.00	4,123.74	91.64
510-0950-5214	Service & Repair - Heavy Equip	20,000.00	-816.87	8,604.47	11,395.53	1,540.58	9,854.95	49.27
510-0950-5218	Tire Expense	8,000.00	133.46	4,152.79	3,847.21	133.60	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	4,476.08	48,884.29	37,315.71	2,707.37	34,608.34	40.15
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	406.64	1,526.14	2,473.86	2,201.06	272.80	6.82
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	6,551.25	29,311.07	90,688.93	9,046.56	81,642.37	68.04
510-0950-5324	Supplies - Chemicals	75,000.00	5,966.83	24,597.90	50,402.10	13,202.41	37,199.69	49.60
510-0950-5326	Supplies - Lab	35,000.00	5,439.00	29,629.00	5,371.00	449.28	4,921.72	14.06
510-0950-5350	Postage Expense	25,000.00	6.49	12,926.72	12,073.28	8.81	12,064.47	48.26
E30 Sub Totals:		261,500.00	18,370.21	98,204.46	163,295.54	24,908.12	138,387.42	52.92
E40	Operations Expense							
510-0950-5141	Pest/Chem/Seed/Fert	1,000.00	41.07	125.93	874.07	0.00	874.07	87.41
510-0950-5142	Janitorial Supplies	1,000.00	101.45	1,067.09	-67.09	85.77	-152.86	0.00
510-0950-5143	Floormats/Supplies	750.00	61.86	474.26	275.74	206.20	69.54	9.27
510-0950-5480	Dues & Subscriptions	2,000.00	0.00	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	516.10	3,169.29	8,830.71	0.00	8,830.71	73.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Avail'	% Available
510-0950-5530	Safety Program	1,000.00	126.32	138.67	861.33	0.00	861.33	86.13
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	88.41	4,911.59	0.00	4,911.59	98.23
510-0950-5541	Outside Contractors- I & I	50,000.00	0.00	18,519.00	31,481.00	0.00	31,481.00	62.96
510-0950-5542	Serevice & Repair - I & I	10,000.00	0.00	58.60	9,941.40	27.55	9,913.85	99.14
	E40 Sub Totals:	86,500.00	846.80	28,376.35	58,123.65	319.52	57,804.13	66.83
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	190.80	2,108.77	84.35
510-0950-5571	Prof Services - Engineering	12,000.00	1,083.34	8,666.68	3,333.32	0.00	3,333.32	27.78
510-0950-5574	Prof Services - GIS	6,120.00	625.00	3,855.00	2,265.00	2,125.00	140.00	2.29
510-0950-5586	Prof Services - Other	10,000.00	4,869.00	13,417.68	-3,417.68	330.00	-3,747.68	0.00
510-0950-5589	Prof Services - Printing	5,000.00	160.00	4,781.95	218.05	655.91	-437.86	0.00
	E55 Sub Totals:	45,620.00	6,737.34	30,921.74	14,698.26	3,301.71	11,396.55	24.98
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	83.34	1,369.29	3,828.71	1,233.01	2,595.70	49.94
510-0950-5614	Copier Maint & Lease	1,500.00	256.70	3,874.78	-2,374.78	0.00	-2,374.78	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
	E60 Sub Totals:	40,698.00	340.04	7,449.50	33,248.50	1,311.12	31,937.38	78.47
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	109,000.00	8,836.92	68,317.47	40,682.53	0.00	40,682.53	37.32
	E62 Sub Totals:	109,000.00	8,836.92	68,317.47	40,682.53	0.00	40,682.53	37.32
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	70,713.60	-18,713.60	0.00	-18,713.60	0.00
510-0950-5810	Fixed Assets - Equipment	5,000.00	0.00	109.50	4,890.50	0.00	4,890.50	97.81
510-0950-5816	Fixed Assets - Infrastructure	30,000.00	0.00	5,669.00	24,331.00	0.00	24,331.00	81.10
510-0950-5818	Meters / Meter Boxes	35,000.00	-6,663.95	1,363.00	33,637.00	6,493.35	27,143.65	77.55
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	274,168.23	290,844.62	9,155.38	0.00	9,155.38	3.05
510-0950-5822	Project - Sewer Line Extension	57,000.00	3,680.15	43,229.55	13,770.45	0.00	13,770.45	24.16
	E80 Sub Totals:	932,300.00	280,023.63	411,929.27	520,370.73	6,493.35	513,877.38	55.12
	Expense Sub Totals:	2,338,970.00	387,607.79	1,176,728.42	1,162,241.58	41,966.28	1,120,275.30	47.90
	Dept 0950 Sub Totals:	-374,041.00	161,523.54	-631,945.58	257,904.58	41,966.28		

Dept 510-0960

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
E10 510-0960-5103	Building & Grounds Exp Equipment Repair - Lift Sta	10,000.00	731.59	2,385.81	7,614.19	0.00	7,614.19	76.14
E30 510-0960-5322	E10 Sub Totals: Supply Expense Operating Supplies - Lift Sta	10,000.00 30,000.00	731.59 944.27	2,385.81 2,805.05	7,614.19 27,194.95	0.00 54.74	7,614.19 27,140.21	76.14 90.47
E55 510-0960-5586	E30 Sub Totals: Professional Services Prof Services - Lift Sta	30,000.00 5,000.00	944.27 0.00	2,805.05 427.32	27,194.95 4,572.68	54.74 0.00	27,140.21 4,572.68	90.47 91.45
E60 510-0960-5606	E55 Sub Totals: Miscellaneous Expense Computer Maint & Sup -Lift Sta	5,000.00 20,000.00	0.00 0.00	427.32 558.45	4,572.68 19,441.55	0.00 2,459.12	4,572.68 16,982.43	91.45 84.91
E80 510-0960-5810	E60 Sub Totals: Fixed Assets Equipment/Pumps - Lift Sta	20,000.00 50,000.00	0.00 4,087.61	558.45 7,876.47	19,441.55 42,123.53	2,459.12 0.00	16,982.43 42,123.53	84.91 84.25
	E80 Sub Totals:	50,000.00	4,087.61	7,876.47	42,123.53	0.00	42,123.53	84.25
	Expense Sub Totals:	115,000.00	5,763.47	14,053.10	100,946.90	2,513.86	98,433.04	85.59
	Dept 0960 Sub Totals:	115,000.00	5,763.47	14,053.10	100,946.90	2,513.86		
Dept 510-0970 E01 510-0970-5000	Personnel Expense Salary Expense	152,994.00	25,472.58	166,167.31	-13,173.31	0.00	-13,173.31	0.00
510-0970-5010	Overtime Expense	33,000.00	2,928.40	22,455.40	10,544.60	0.00	10,544.60	31.95
510-0970-5020	FICA Expense	14,229.00	2,127.04	14,070.28	158.72	0.00	158.72	1.12
510-0970-5022	Unemployment Expense	1,200.00	0.00	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	4,191.98	27,904.20	-228.20	0.00	-228.20	0.00
510-0970-5040	Health Insurance Expense	1,200.00	4,618.02	40,714.54	-39,514.54	0.00	-39,514.54	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	39,338.02	272,086.71	-41,037.71	0.00	-41,037.71	0.00
	Expense Sub Totals:	231,049.00	39,338.02	272,086.71	-41,037.71	0.00	-41,037.71	0.00
Dept 510-0980 E10 510-0980-5100	Dept 0970 Sub Totals: Building & Grounds Exp Building & Grounds Reim	231,049.00 3,515.00	39,338.02 0.00	272,086.71 0.00	-41,037.71 3,515.00	0.00 0.00	-41,037.71 3,515.00	0.00 100.00

Account Number	Description	Budget Amount	Perior Amount	YTD Amount	YTD Var	Encumbered Amount	Avail	% 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
	E30 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E40	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	508,125.91	4,347,048.94	1,768,212.06	0.00	1,768,212.06	28.91
	Fund Expense Sub Totals:	6,084,296.00	694,886.94	3,107,388.29	2,976,907.71	143,976.33	2,832,931.38	46.56
	Fund 510 Sub Totals:	-30,965.00	186,761.03	-1,239,660.65	1,208,695.65	143,976.33		

Account Number	Description	Budget Amount	Perior' amount	YTD Amount	YTD Var	Encumbered Amount	Availa'	% 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:	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 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	Intergovernmental Tsfrs							
R62	Xfer from Water	200,000.00	15,851.35	118,686.61	81,313.39	0.00	81,313.39	40.66
525-0950-4625	R62 Sub Totals:	200,000.00	15,851.35	118,686.61	81,313.39	0.00	81,313.39	40.66
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	21.85	153.22	-153.22	0.00	-153.22	0.00
	R85 Sub Totals:	0.00	21.85	153.22	-153.22	0.00	-153.22	0.00
E62	Revenue Sub Totals:							
525-0950-5624	Intergovernmental Tsfr	200,000.00	15,873.20	118,839.83	81,160.17	0.00	81,160.17	40.58
	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:	-200,000.00	-15,873.20	-118,839.83	-81,160.17	0.00	0.00	0.00
	Fund Revenue Sub Totals:	200,000.00	15,873.20	118,839.83	81,160.17	0.00	81,160.17	40.58
	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	-15,873.20	-118,839.83	-81,160.17	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availa'	% 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
	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-4850	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
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:							
	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							
535-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water							
	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:							
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:							
	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	Availa'	% 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
R85	Interest Revenue							
540-0900-4850	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							
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:	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 540 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Prior Count	YTD Amount	YTD Var	Encumbered Amount	Avail'	% Available
Fund 550	Impact - Water							
Dept 550-0900								
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer from Water	60,000.00	6,900.00	30,946.00	29,054.00	0.00	29,054.00	48.42
	R62 Sub Totals:	60,000.00	6,900.00	30,946.00	29,054.00	0.00	29,054.00	48.42
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	3.57	22.75	-22.75	0.00	-22.75	0.00
	R85 Sub Totals:	0.00	3.57	22.75	-22.75	0.00	-22.75	0.00
E62	Revenue Sub Totals:	60,000.00	6,903.57	30,968.75	29,031.25	0.00	29,031.25	48.39
550-0900-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
550-0900-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-6,903.57	-30,968.75	-29,031.25	0.00	29,031.25	48.39
	Fund Revenue Sub Totals:	60,000.00	6,903.57	30,968.75	29,031.25	0.00	29,031.25	48.39
	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	-6,903.57	-30,968.75	-29,031.25	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 Tsfrs							
R62	Xfer from Water	0.00	5,500.00	67,150.00	-67,150.00	0.00	-67,150.00	0.00
555-0950-4625	R62 Sub Totals:	0.00	5,500.00	67,150.00	-67,150.00	0.00	-67,150.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	4.73	22.72	-22.72	0.00	-22.72	0.00
	R85 Sub Totals:	0.00	4.73	22.72	-22.72	0.00	-22.72	0.00
E62	Revenue Sub Totals:							
555-0950-5624	Intergovernmental Tsfr	0.00	5,504.73	67,172.72	-67,172.72	0.00	-67,172.72	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	-5,504.73	-67,172.72	67,172.72	0.00		
	Fund Revenue Sub Totals:	0.00	5,504.73	67,172.72	-67,172.72	0.00	-67,172.72	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	-5,504.73	-67,172.72	67,172.72	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	94.00	640.80	-40.80	0.00	-40.80	0.00
560-0900-4625	R62 Sub Totals:	600.00	94.00	640.80	-40.80	0.00	-40.80	0.00
R85	Interest Revenue	0.00	1.80	14.89	-14.89	0.00	-14.89	0.00
560-0900-4850	Interest Revenue	0.00	1.80	14.89	-14.89	0.00	-14.89	0.00
	R85 Sub Totals:	0.00	1.80	14.89	-14.89	0.00	-14.89	0.00
E60	Revenue Sub Totals:	600.00	95.80	655.69	-55.69	0.00	-55.69	0.00
560-0900-5602	Miscellaneous Expense	1,500.00	285.20	675.60	824.40	0.00	824.40	54.96
	Royalty Payment	1,500.00	285.20	675.60	824.40	0.00	824.40	54.96
	E60 Sub Totals:	1,500.00	285.20	675.60	824.40	0.00	824.40	54.96
	Expense Sub Totals:	1,500.00	285.20	675.60	824.40	0.00	824.40	54.96
	Dept 0900 Sub Totals:	900.00	189.40	19.91	880.09	0.00		
	Fund Revenue Sub Totals:	600.00	95.80	655.69	-55.69	0.00	-55.69	0.00
	Fund Expense Sub Totals:	1,500.00	285.20	675.60	824.40	0.00	824.40	54.96
	Fund 560 Sub Totals:	900.00	189.40	19.91	880.09	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 Trsfrs							
600-0900-4625	Xfer from Water	720,000.00	60,000.19	550,210.67	169,789.33	0.00	169,789.33	23.58
	R62 Sub Totals:	720,000.00	60,000.19	550,210.67	169,789.33	0.00	169,789.33	23.58
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	2.70	11.84	-11.84	0.00	-11.84	0.00
	R85 Sub Totals:	0.00	2.70	11.84	-11.84	0.00	-11.84	0.00
	Revenue Sub Totals:	720,000.00	60,002.89	550,222.51	169,777.49	0.00	169,777.49	23.58
E72	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	-60,002.89	-386,932.01	384,587.01	0.00		
	Fund Revenue Sub Totals:	720,000.00	60,002.89	550,222.51	169,777.49	0.00	169,777.49	23.58
	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	-60,002.89	-386,932.01	384,587.01	0.00		

Account Number	Description	Budget Amount	Period Count	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	0.26	1,248.27	-1,248.27	0.00	-1,248.27	0.00
601-0900-4855	Gain on Investment	0.00	33.56	632.21	-632.21	0.00	-632.21	0.00
	R85 Sub Totals:	0.00	33.82	1,880.48	-1,880.48	0.00	-1,880.48	0.00
	Revenue Sub Totals:	0.00	33.82	1,880.48	-1,880.48	0.00	-1,880.48	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	0.26	3,573.39	-3,573.39	0.00	-3,573.39	0.00
	E62 Sub Totals:	0.00	0.26	3,573.39	-3,573.39	0.00	-3,573.39	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	0.00	2,222.57	-2,222.57	0.00	-2,222.57	0.00
	E85 Sub Totals:	0.00	0.00	2,222.57	-2,222.57	0.00	-2,222.57	0.00
	Expense Sub Totals:	0.00	0.26	5,795.96	-5,795.96	0.00	-5,795.96	0.00
	Dept 0900 Sub Totals:	0.00	-33.56	3,915.48	-3,915.48	0.00		
	Fund Revenue Sub Totals:	0.00	33.82	1,880.48	-1,880.48	0.00	-1,880.48	0.00
	Fund Expense Sub Totals:	0.00	0.26	5,795.96	-5,795.96	0.00	-5,795.96	0.00
	Fund 601 Sub Totals:	0.00	-33.56	3,915.48	-3,915.48	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900								
R85	Interest Revenue	0.00	0.34	1,595.33	-1,595.33	0.00	-1,595.33	0.00
605-0900-4850	Interest Revenue	0.00	44.94	820.07	-820.07	0.00	-820.07	0.00
605-0900-4855	Gain on Investment							
	R85 Sub Totals:	0.00	45.28	2,415.40	-2,415.40	0.00	-2,415.40	0.00
	Revenue Sub Totals:	0.00	45.28	2,415.40	-2,415.40	0.00	-2,415.40	0.00
E62	Intergovernmental Trsf							
605-0900-5626	Xfer to Other	0.00	0.34	4,559.26	-4,559.26	0.00	-4,559.26	0.00
	E62 Sub Totals:	0.00	0.34	4,559.26	-4,559.26	0.00	-4,559.26	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	0.00	2,860.10	-2,860.10	0.00	-2,860.10	0.00
	E85 Sub Totals:	0.00	0.00	2,860.10	-2,860.10	0.00	-2,860.10	0.00
	Expense Sub Totals:	0.00	0.34	7,419.36	-7,419.36	0.00	-7,419.36	0.00
	Dept 0900 Sub Totals:	0.00	-44.94	5,003.96	-5,003.96	0.00		
	Fund Revenue Sub Totals:	0.00	45.28	2,415.40	-2,415.40	0.00	-2,415.40	0.00
	Fund Expense Sub Totals:	0.00	0.34	7,419.36	-7,419.36	0.00	-7,419.36	0.00
	Fund 605 Sub Totals:	0.00	-44.94	5,003.96	-5,003.96	0.00		

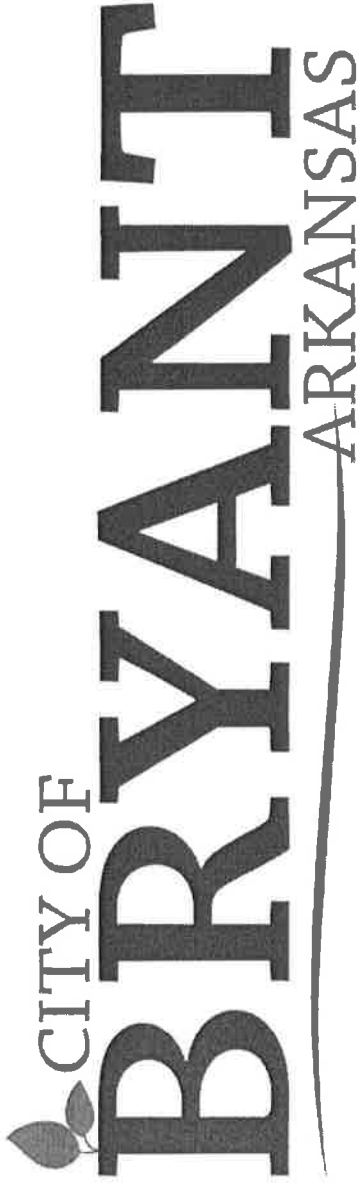
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Avail'	% Available
Fund 610	Wolf Creek Debt Serv							
Dept 610-0900	Interest Revenue							
R85	Interest Revenue	0.00	0.53	4.42	-4.42	0.00	-4.42	0.00
610-0900-4850	R85 Sub Totals:	0.00	0.53	4.42	-4.42	0.00	-4.42	0.00
	Revenue Sub Totals:	0.00	0.53	4.42	-4.42	0.00	-4.42	0.00
	Dept 0900 Sub Totals:	0.00	-0.53	-4.42	4.42	0.00		
	Fund Revenue Sub Totals:	0.00	0.53	4.42	-4.42	0.00	-4.42	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	-0.53	-4.42	4.42	0.00		

Account Number	Description	Budget Amount	Period Count	YTD Amount	YTD Var	Encumbered Amount	Availa'	% Available
Fund 611	Wolf Creek Bond							
Dept 611-0900								
R15	Taxes - Property							
611-0900-4154	Special Assessment	0.00	0.00	8.79	-8.79	0.00	-8.79	0.00
	R15 Sub Totals:	0.00	0.00	8.79	-8.79	0.00	-8.79	0.00
R85	Interest Revenue							
611-0900-4850	Interest Revenue	0.00	2.84	22.56	-22.56	0.00	-22.56	0.00
	R85 Sub Totals:	0.00	2.84	22.56	-22.56	0.00	-22.56	0.00
	Revenue Sub Totals:	0.00	2.84	31.35	-31.35	0.00	-31.35	0.00
E72	Bond Expense							
611-0900-5722	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
611-0900-5850	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	1,123.65	-1,123.65	0.00		
	Fund Revenue Sub Totals:	0.00	2.84	31.35	-31.35	0.00	-31.35	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	1,123.65	-1,123.65	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availa'	% Available
Fund 615	WW Bond 2012 Constr							
Dept 615-0950								
R60	Miscellaneous Revenue							
615-0950-4610	CWRLF Loan	3,356,650.00	0.00	204,930.00	3,151,720.00	0.00	3,151,720.00	93.89
	R60 Sub Totals:	3,356,650.00	0.00	204,930.00	3,151,720.00	0.00	3,151,720.00	93.89
	Revenue Sub Totals:	3,356,650.00	0.00	204,930.00	3,151,720.00	0.00	3,151,720.00	93.89
E55	Professional Services							
615-0950-5571	Engineering Fees	424,276.00	0.00	89,809.00	334,467.00	0.00	334,467.00	78.83
	E55 Sub Totals:	424,276.00	0.00	89,809.00	334,467.00	0.00	334,467.00	78.83
E80	Fixed Assets							
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
	E80 Sub Totals:	2,821,374.00	0.00	115,120.83	2,706,253.17	0.00	2,706,253.17	95.92
E85	Interest Expense							
615-0950-5850	Interest Expense - CWRLF	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	100.00
	E85 Sub Totals:	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	100.00
	Expense Sub Totals:	3,356,650.00	0.00	204,929.83	3,151,720.17	0.00	3,151,720.17	93.89
	Dept 0950 Sub Totals:	0.00	0.00	-0.17	0.17	0.00		
	Fund Revenue Sub Totals:	3,356,650.00	0.00	204,930.00	3,151,720.00	0.00	3,151,720.00	93.89
	Fund Expense Sub Totals:	3,356,650.00	0.00	204,929.83	3,151,720.17	0.00	3,151,720.17	93.89
	Fund 615 Sub Totals:	0.00	0.00	-0.17	0.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availa ¹	% Available
Fund 620	Water Bond 2011 Constr							
Dept 620-0900								
R60	Miscellaneous Revenue	623,307.00	0.00	44,560.00	578,747.00	0.00	578,747.00	92.85
620-0900-4610	Loan - DWSRF							
	R60 Sub Totals:	623,307.00	0.00	44,560.00	578,747.00	0.00	578,747.00	92.85
	Revenue Sub Totals:	623,307.00	0.00	44,560.00	578,747.00	0.00	578,747.00	92.85
E80	Fixed Assets							
620-0900-5816	Project - 16" Water Main	451,307.00	0.00	44,560.00	406,747.00	0.00	406,747.00	90.13
	E80 Sub Totals:	451,307.00	0.00	44,560.00	406,747.00	0.00	406,747.00	90.13
E85	Interest Expense							
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	0.00	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	0.00	44,560.00	578,747.00	0.00	578,747.00	92.85
	Fund Expense Sub Totals:	623,307.00	0.00	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	Avail	% Available
	Revenue Totals:	18,064,618.00	1,169,299.18	9,618,136.75	8,446,481.25	0.00	8,446,481.25	46.76
	Expense Totals:	17,691,919.00	1,281,061.10	8,166,143.28	9,525,775.72	323,975.10	9,201,800.62	52.01
	Report Totals:	-372,699.00	111,761.92	-1,451,993.47	1,079,294.47	323,975.10		



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

City of Bryant - Financial Statements
January through August 2014

General Fund	001	002	003	005	020	030	031	045	050	051	055	059	060	061	062	068	080
	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire Sales Tax	Firemen's Pension	Police Donation	Act 918 of 1983	Act 988 of 1991	Sate Drug Control	Street Fund	
REVENUE																	
Taxes - Sales	2,530,839			2,646,607			316,479		17,026		949,306						177,678
Taxes - Property	528897.9																808,552
Licenses Permits & Fees	112501.13																
Membership Fees	356672.98																
Rental Fees	109976.08																
Park Program Fees	113223.71																
Fines & Forfeitures	384262.52					251,553	21,846						10,551	8,893	4,575		
Sales of Services	132213.7																
Miscellaneous Rev	26198.5																50,126
Intergovernmental	6069166.4																1,161,714
Reimbursement	345952.65																
Sale of Equipment																	
Donation Revenue	8693.65																
Grant Revenue	268688.55																
Bond Revenue																	
Sponsorships	50839.7																
Interest Revenue	502.38	142	106	443	3	21	46	1	6	102	1,983	1	4	4	1	334	
Total Revenue	8,507,790	2,530,982	878,042	2,647,050	3	251,553	21,867	316,524	17,032	949,408	1,983	1	10,556	8,898	4,577	2,198,404	
Expense																	
Personnel Cost	6122645.75					3,103											544,812
Building & Ground Exp	536466.1																25,980
Vehicle Expense	322355.05																115,127
Supply Expense	116645.62																24,508
Operations Expense	226098.62					248,450			3,868								169,988
Professional Services	214437.51																81,101
Miscellaneous	114661.41																2,537
Intergovernmental	2,614,140	844,280	2,650,613														
Reimbursement	-9691.13																
Sale of Equipment																	
Donation Expense	34262.02																
Grant Expense	43204.57																
Bond Expense																	
Fixed Assets	506374.28																172,082
Interest Expense	16714																
Construction Projects	143447																
Total Expense	8,387,621	2,614,140	844,280	2,650,613	-	251,553	26,798	428,845	-	3,868	1,002,216	9,427	-	-	3,146	1,270,043	
Change in Fund Balance/Net Position	120,169	(83,158)	33,763	(3,563)	3	-	(4,931)	(112,321)	1	13,164	(52,808)	(7,444)	1	10,556	8,898	1,431	928,362
Beginning Fund Balance/Net Position	2,099,929	506,267	324,320	1,355,299	9,738	87	66,081	164,855	2,321	16,710	331,866	92,797	1,845	8,670	9,100	3,840	716,661
Ending Fund Balance/Net Position	2,220,098	423,109	358,083	1,351,736	9,742	87	61,150	52,535	2,321	29,874	279,058	85,353	1,846	19,226	17,998	5,271	1,645,023

City of Bryant - Financial Statements
January through August 2014

	140	141	142	143	144	145	146	180	181	182
	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park Bond 2010 DS	Park Bond 2010 DSR	Street Bond 2008 Constr	Street Bond 2008 DSR	Street Bond 2008 DS
REVENUE										
Taxes - Sales	632,957		316,479	632,957						
Taxes - Property										
Licenses Permits & Fees										
Membership Fees										
Rental Fees										
Park Program Fees										
Fines & Forfeitures										
Sales of Services										
Miscellaneous Rev										
Intergovernmental	2,109		2,702			239,833	(2,630)			205,992
Reimbursement										
Sale of Equipment										
Donation Revenue										
Grant Revenue										
Bond Revenue										
Sponsorships										
Interest Revenue	27	3,203	0	31	4,087	8	1,749	228	1,797	11
Total Revenue	635,092	3,203	316,479	635,690	4,087	239,841	(881)	228	1,797	206,003
Expense										
Personnel Cost										
Building & Ground Exp										
Vehicle Expense										
Supply Expense										
Operations Expense										
Professional Services										
Miscellaneous								87,486		2,817
Intergovernmental	2,108		316,479		2,701		397			
Reimbursement										
Sale of Equipment										
Donation Expense										
Grant Expense										
Bond Expense	333,051			222,913		356,054				348,023
Fixed Assets								374,160		
Interest Expense		2,258			2,869					
Construction Projects										
Total Expense	333,051	4,366	316,479	222,913	5,570	356,054	880	656,279	3,562	348,023
Change in Fund										
Balance/Net Position	302,042	(1,163)	0	412,777	(1,483)	(116,213)	(1,760)	(656,051)	(1,766)	(142,020)
Beginning Fund										
Balance/Net Position	391,673	263,519	2	394,943	342,597	213,537	186,123	590,190	178,023	151,308
Ending Fund										
Balance/Net Position	693,715	262,356	2	807,721	341,114	97,324	184,363	(65,862)	176,257	9,288

CITY OF **BRYANT** ARKANSAS

General - Executive Summary Revenue & Expenditures August 2014

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:													
General	12,444,249	8,296,166	917,504	926,197	1,254,949	1,134,225	1,104,971	1,285,328	962,276	922,339	8,507,788	211,623	3,936,460
Administration	5,079,460	3,386,306.67	439,915	425,771	427,749	486,867	540,052	381,375	408,059	358,138	3,467,924	81,618	1,611,536
PCD	3,925	2,616.67	-	-	2,216	550	890	1,336	125	125	5,242	2,625	(1,317)
Code	182,250	121,500.00	20,718	13,766	13,467	11,528	6,872	8,066	7,103	5,800	87,320	73,590	94,930
MS4	220,768	147,178.67	-	-	220,768	-	-	-	-	-	220,768	(0)	(0)
Police	1,342,216	894,810.41	57,066	81,713	81,713	122,434	87,713	289,582	101,265	85,713	907,200	12,390	435,016
Fire	2,407,150	1,604,766.67	172,917	189,700	191,774	256,176	189,750	249,700	195,449	190,686	1,636,152	31,385	770,998
Court	742,700	495,133.33	40,480	38,418	117,540	53,965	53,997	88,421	44,251	81,308	518,380	23,246	224,320
Parks	2,031,380	1,354,253.33	143,075	139,759	163,308	169,168	189,378	230,891	170,521	164,671	1,370,772	16,519	660,608
Animal Control	434,400	289,600.00	43,333	37,070	36,413	33,537	36,320	35,957	35,503	35,898	294,030	4,430	140,370
Total Revenues	12,444,249	8,296,166	917,504	926,197	1,254,949	1,134,225	1,104,971	1,285,328	962,276	922,339	8,507,788	211,623	3,936,460
Expenditures:													
General	12,535,551	8,357,034	1,179,027	914,014	1,508,251	1,011,300	972,761	1,101,531	563,650	1,137,086	8,387,620	(30,586)	4,147,931
Administration	895,689	597,779.33	68,244	27,374	111,684	44,479	45,665	77,209	64,172	73,062	511,889	85,890.28	384,780
PCD	246,080	164,053.33	13,212	10,811	16,826	12,144	26,253	13,826	16,566	22,887	132,545	31,508.02	113,535
Code	274,439	182,959.33	24,270	18,707	18,088	21,006	18,683	20,412	20,012	28,117	169,295	13,664.38	105,144
MS4	292,871	195,247.33	12,516	20,530	97,435	53,880	9,418	12,120	11,262	14,508	231,668	(36,420.61)	61,203
Police	4,271,053	2,847,368.57	455,694	336,858	688,426	356,927	326,698	365,970	134,048	382,457	3,047,078	(199,709.85)	1,223,974
Fire	3,451,343	2,300,895.33	389,666	283,665	333,697	288,511	295,116	274,704	61,098	331,241	2,257,689	43,206.36	1,193,654
Court	389,426	259,617.33	35,289	26,792	32,929	30,217	28,524	28,871	29,554	37,166	249,310	10,307.60	140,116
Parks	2,335,843	1,557,228.67	148,956	163,622	180,226	168,188	195,613	281,123	189,567	208,042	1,535,337	21,891.51	800,506
Animal Control	377,827	251,884.67	31,180	25,655	28,941	35,948	26,792	27,296	37,390	39,607	252,809	(923.88)	125,018
Total Expenditures	12,535,551	8,357,034	1,179,027	914,014	1,508,251	1,011,300	972,761	1,101,531	563,650	1,137,086	8,387,620	(30,586)	4,147,931
Excess (Deficit) of Revenues over Expenditures	(91,302)	(60,868)	(261,523)	12,183	(253,303)	122,925	132,210	183,797	398,626	(214,747)	120,168		



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

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:													
Street	3,027,100	2,018,066.67	236,328	585,736	186,054	273,878	286,919	218,505	208,712	200,271	2,198,404	180,337	828,696
Total Revenues	3,027,100	2,018,067	236,328	585,736	186,054	273,878	286,919	218,505	208,712	200,271	2,198,404	180,337	828,696
Expenditures:													
Street	2,778,250	1,852,166.67	102,681	99,302	247,875	144,958	148,879	162,715	108,320	255,313	1,270,043	582,124	1,508,207
Total Expenditures	2,778,250	1,852,167	102,681	99,302	247,875	144,958	148,879	162,715	108,320	255,313	1,270,043	582,124	1,508,207
Excess (Deficit) of Revenues over Expenditures	248,850	165,900	133,647	486,434	(59,821)	128,920	138,040	55,791	100,392	(55,042)	928,361		



August 2014

Cash Reserves

General		120 days cash = \$3.7M	
Funds:			
001	Operating Acct	2,220,098	
005	Designated Tax	726,047	
002	Sales Tax Fund	423,109	
003	Franchise Fees	358,083	
060	Police Donation	1,846	
050	Fire Donation	2,321	
045	Park 1/8 Tax	52,535	
055	Fire 3/8 Tax	279,058	
020	Animal Donation	9,742	
		<u>4,072,839</u>	<u>132</u>
		0	0
		<u>4,072,839</u>	<u>132</u>

Street		120 days cash = \$655k	
Funds:			
080	Operating Acct	1,295,023	
080	CD's	350,000	
005	Designated Tax	625,689	
		<u>2,270,712</u>	<u>416</u>
		(50,000)	-9
		(350,000)	-64
		<u>1,870,712</u>	<u>343</u>

Designated Tax Fund Summary

	Total	\$
Administration		\$ 79,857
Animal Control		\$ 118,011
Parks		\$ (3,761)
Fire		\$ 158,417
Police		\$ 373,523
Street		\$ 625,689
		<u>1,351,736</u>

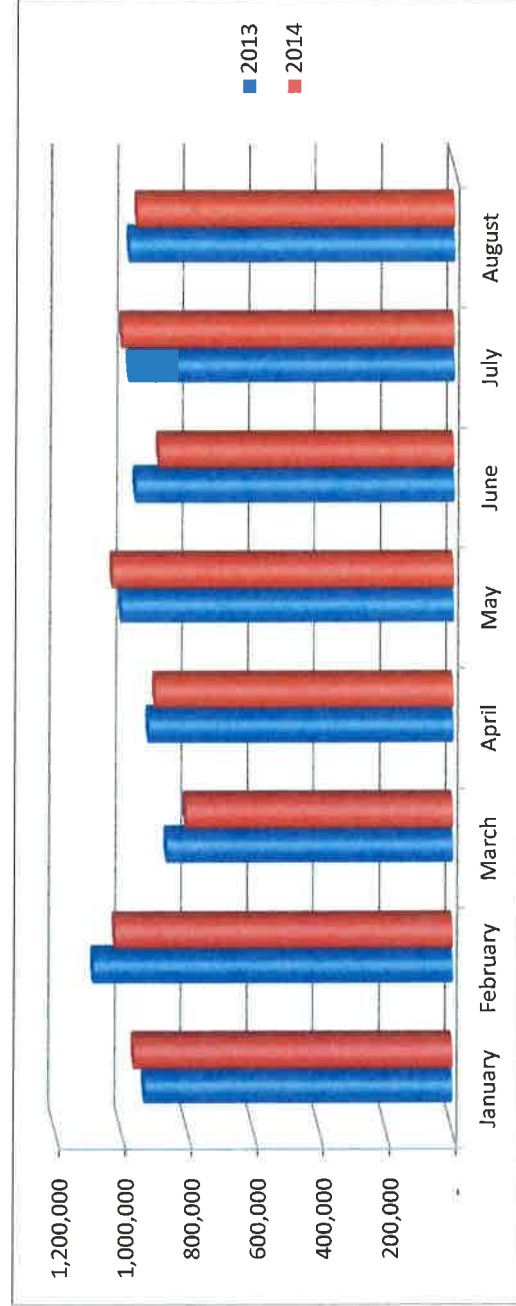
Springhill Fire Department Summary

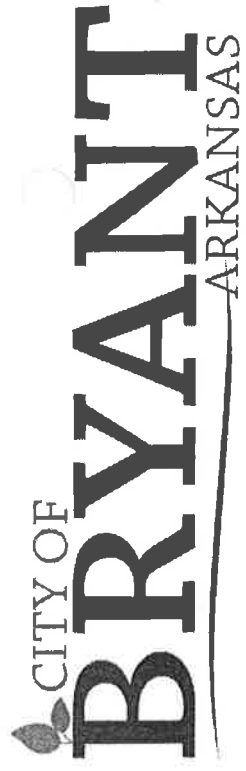
Beginning Balance (as of January 1, 2014)	\$	103,980
2014 Revenue	\$	51,124
2014 Expenses	\$	13,829
Current Balance (as of July 31, 2014)	\$	<u>141,275</u>

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	7,748,090
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,549	7,595,484
Difference	33,067	(65,385)	(58,097)	(19,294)	27,002	(70,727)	23,229	(22,401)	(152,606)
	4%	-6%	-7%	-2%	3%	-7%	2%	-2%	-2%

2013 Actual	7,748,090
Estimated 3%	232,443
2014 Projected	7,980,533
2014 Actual	7,595,484
Short/Over	\$ (385,049)





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		18,256.09	200,806.61	69,193.39	0.00	69,193.39	25.63
001-0100-4150	State Tumback	270,000.00	12,769.12	276,551.02	208,448.98	0.00	208,448.98	42.98
001-0100-4151	Saline County Treas - Tumback	485,000.00						
	R15 Sub Totals:	755,000.00	31,025.21	477,357.63	277,642.37	0.00	277,642.37	36.77
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
	R33 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	290.18	924.47	75.53	0.00	75.53	7.55
	R60 Sub Totals:	1,000.00	290.18	924.47	75.53	0.00	75.53	7.55
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,921,210.00	326,767.50	2,614,140.00	1,307,070.00	0.00	1,307,070.00	33.33
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
	R62 Sub Totals:	4,321,460.00	326,767.50	2,989,140.00	1,332,320.00	0.00	1,332,320.00	30.83
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	54.88	502.38	497.62	0.00	497.62	49.76
	R85 Sub Totals:	1,000.00	54.88	502.38	497.62	0.00	497.62	49.76
	Revenue Sub Totals:	5,079,460.00	358,137.77	3,467,924.48	1,611,535.52	0.00	1,611,535.52	31.73
E01	Personnel Expense							
001-0100-5000	Salary Expense	526,212.00	61,721.59	380,260.35	145,951.65	0.00	145,951.65	27.74
001-0100-5001	Elected Officials Salary Exp	169,003.00	17,747.78	102,501.57	66,501.43	0.00	66,501.43	39.35
001-0100-5005	SWB Reimbursement	-516,000.00	-42,999.99	-343,999.92	-172,000.08	0.00	-172,000.08	0.00
001-0100-5010	Overtime Expense	5,000.00	793.79	13,210.98	-8,210.98	0.00	-8,210.98	0.00
001-0100-5020	FICA Expense	53,566.00	6,146.38	37,167.61	16,398.39	0.00	16,398.39	30.61
001-0100-5022	Unemployment Expense	6,400.00	0.00	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	11,006.32	65,356.91	38,835.09	0.00	38,835.09	37.27

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	1,434.96	765.04	538.11	226.93	10.32
001-0100-5040	Health Insurance Expense	72,000.00	6,553.60	52,785.95	19,214.05	0.00	19,214.05	26.69
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	20,000.00	10,000.00	10,000.00	0.00	0.00
001-0100-5050	Physical & Drug Screen Exp	1,000.00	177.00	556.00	444.00	0.00	444.00	44.40
001-0100-5055	Uniform Expense	500.00	26.16	156.95	343.05	159.11	183.94	36.79
001-0100-5057	Vehicle Allowance	6,000.00	692.28	4,153.68	1,846.32	0.00	1,846.32	30.77
001-0100-5060	Travel & Training Expense	2,000.00	0.00	78.85	1,921.15	582.50	1,338.65	66.93
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	64,544.28	343,650.29	127,247.71	11,279.72	115,967.99	24.63
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Grounds	2,103.00	39.08	377.00	1,726.00	609.10	1,116.90	53.11
001-0100-5104	Repairs & Maint - Building	6,182.00	52.38	4,116.18	2,065.82	147.55	1,918.27	31.03
001-0100-5110	Utilities - Electric	17,251.00	545.11	4,155.87	13,095.13	0.00	13,095.13	75.91
001-0100-5111	Utilities - Gas	1,600.00	0.00	640.35	959.65	0.00	959.65	59.98
001-0100-5112	Utilities - Water	4,700.00	141.20	464.99	4,235.01	0.00	4,235.01	90.11
001-0100-5115	Communication Exp - Telephone	17,500.00	1,378.90	10,990.23	6,509.77	0.00	6,509.77	37.20
001-0100-5116	Communication Exp - Cellular	6,500.00	1,259.38	5,259.50	1,240.50	0.00	1,240.50	19.08
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	86.25	901.77	1,598.23	0.00	1,598.23	63.93
001-0100-5142	Supplies - Building & Ground	5,500.00	730.08	3,198.14	2,301.86	1,361.33	940.53	17.10
001-0100-5145	Tools	1,000.00	65.72	644.96	355.04	78.75	276.29	27.63
	E10 Sub Totals:	67,586.00	4,298.10	30,748.99	36,837.01	2,196.73	34,640.28	51.25
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	155.35	692.02	807.98	0.00	807.98	53.87
001-0100-5210	Service & Repair - Vehicle	3,000.00	96.98	103.54	2,896.46	487.93	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	252.33	980.56	5,519.44	1,215.23	4,304.21	66.22
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	194.45	2,518.02	2,481.98	1,917.59	564.39	11.29
001-0100-5302	Supplies - Kitchen	1,000.00	0.00	205.53	794.47	96.01	698.46	69.85
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	0.00	-2,690.04	7,690.04	0.00	7,690.04	153.80
	E30 Sub Totals:	15,000.00	194.45	33.51	14,966.49	2,111.68	12,854.81	85.70
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	5,000.00	100.00	1,932.00	3,068.00	159.80	2,908.20	58.16
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	34.14	279.15	320.85	0.00	320.85	53.48
E40 Sub Totals:		49,200.00	134.14	42,487.56	6,712.44	2,880.82	3,831.62	7.79
E55	Professional Services							
001-0100-5515	Special Election Expense	10,000.00	0.00	1,706.70	8,293.30	0.00	8,293.30	82.93
001-0100-5553	Prof Services - Advertising	7,500.00	767.50	2,273.34	5,226.66	560.24	4,666.42	62.22
001-0100-5583	Prof Services - Legal	23,000.00	268.00	11,650.43	11,349.57	872.88	10,476.69	45.55
001-0100-5586	Prof. Services-Other	33,000.00	0.00	6,000.00	27,000.00	0.00	27,000.00	81.82
001-0100-5588	Prof Services - Legal Notices	2,500.00	120.60	120.60	2,379.40	0.00	2,379.40	95.18
001-0100-5589	Prof Services - Printing	10,000.00	344.70	4,419.81	5,580.19	1,005.00	4,575.19	45.75
E55 Sub Totals:		86,000.00	1,500.80	26,170.88	59,829.12	2,438.12	57,391.00	66.73
E60	Miscellaneous Expense							
001-0100-5062	Mayor Travel & Training	2,500.00	495.55	2,080.53	419.47	395.00	24.47	0.98
001-0100-5063	Travel & Training - City Clerk	2,800.00	96.04	2,412.80	387.20	0.00	387.20	13.83
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	141.69	141.69	1,358.31	0.00	1,358.31	90.55
001-0100-5600	Miscellaneous Expense	100.00	0.00	50.00	50.00	0.00	50.00	50.00
E60 Sub Totals:		7,400.00	733.28	4,802.43	2,597.57	410.00	2,187.57	29.56
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
E64 Sub Totals:		-38,665.00	0.00	-9,926.13	-28,738.87	0.00	-28,738.87	0.00
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
E80 Sub Totals:		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
Expense Sub Totals:		703,919.00	71,657.38	438,948.09	264,970.91	22,532.30	242,438.61	34.44
Dept 0100 Sub Totals:		-4,375,541.00	-286,480.39	-3,028,976.39	1,346,564.61	22,532.30		
Dept 001-0110								
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	20,000.00	0.00	10,325.00	9,675.00	903.44	8,771.56	43.86
001-0110-5606	Computer Maint & Support	111,750.00	0.00	40,032.81	71,717.19	3,950.00	67,767.19	60.64
001-0110-5608	Computer Software	25,000.00	48.30	3,902.53	21,097.47	0.00	21,097.47	84.39
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
001-0110-5614	Copier Maint & Lease	30,000.00	1,356.28	18,680.17	11,319.83	0.00	11,319.83	37.73
	E60 Sub Totals:	192,750.00	1,404.58	72,940.51	119,809.49	4,853.44	114,956.05	59.64
	Expense Sub Totals:	192,750.00	1,404.58	72,940.51	119,809.49	4,853.44	114,956.05	59.64
Dept 001-0120	Dept 0110 Sub Totals:	192,750.00	1,404.58	72,940.51	119,809.49	4,853.44		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	325.00	125.00	650.00	-325.00	0.00	-325.00	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	5,242.00	-1,417.00	0.00	-1,417.00	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	5,242.00	-1,317.00	0.00	-1,317.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	97,194.00	9,782.24	58,654.06	38,539.94	0.00	38,539.94	39.65
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	735.40	4,405.09	3,144.91	0.00	3,144.91	41.65
001-0120-5022	Unemployment Expense	1,700.00	0.00	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	1,443.84	8,718.06	5,967.94	0.00	5,967.94	40.64
001-0120-5040	Health Insurance Expense	27,000.00	1,132.32	9,138.56	17,861.44	0.00	17,861.44	66.15
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	13,093.80	82,131.46	69,848.54	0.00	69,848.54	45.96
E10	Building & Grounds Exp							
001-0120-5100	Building & Grounds Reim	7,030.00	186.09	3,636.84	3,393.16	0.00	3,393.16	48.27
001-0120-5115	Communication Exp-Telephone	2,500.00	160.77	562.04	1,937.96	0.00	1,937.96	77.52
001-0120-5116	Communications Exp-Cellular	1,400.00	166.66	701.71	698.29	0.00	698.29	49.88
	E10 Sub Totals:	10,930.00	513.52	4,900.59	6,029.41	0.00	6,029.41	55.16
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

Account Number	Description	Budget Amount	Period Count	YTD Amount	YTD Var	Encumbered Amount	Availab*	% Available
001-0120-5350	Postage Expense	1,000.00	0.00	393.83	606.17	0.00	606.17	60.62
E30 Sub Totals:		2,500.00	0.00	393.83	2,106.17	0.00	2,106.17	84.25
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	18,000.00	0.00	15,353.00	2,647.00	0.00	2,647.00	14.71
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40 Sub Totals:		18,100.00	0.00	15,353.00	2,747.00	0.00	2,747.00	15.18
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	3,500.00	0.00	691.40	2,808.60	0.00	2,808.60	80.25
001-0120-5571	Prof Services - Engineering	12,000.00	1,625.00	13,000.00	-1,000.00	0.00	-1,000.00	0.00
001-0120-5574	Prof Services - GIS	15,520.00	0.00	6,684.00	8,836.00	6,375.00	2,461.00	15.86
001-0120-5589	Prof Services - Printing	850.00	30.00	240.00	610.00	90.00	520.00	61.18
E55 Sub Totals:		31,870.00	1,655.00	20,615.40	11,254.60	6,465.00	4,789.60	15.03
E60	Miscellaneous Expense							
001-0120-5608	Computer Software	9,200.00	7,625.00	7,701.00	1,499.00	897.78	601.22	6.54
E60 Sub Totals:		9,200.00	7,625.00	7,701.00	1,499.00	897.78	601.22	6.54
E70	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	20,000.00	0.00	1,450.38	18,549.62	696.89	17,852.73	89.26
E70 Sub Totals:		20,000.00	0.00	1,450.38	18,549.62	696.89	17,852.73	89.26
Expense Sub Totals:		246,080.00	22,887.32	132,545.66	113,534.34	8,059.67	105,474.67	42.86
Dept 0120 Sub Totals:		242,155.00	22,762.32	127,303.66	114,851.34	8,059.67		
R70	Grant Revenue							
001-0140-4700	Grant Revenue - MS4	220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
R70 Sub Totals:		220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
Revenue Sub Totals:		220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
E01	Personnel Expense							
001-0140-5000	Salary Expense	80,380.00	9,084.24	52,577.34	27,802.66	0.00	27,802.66	34.59
001-0140-5010	Overtime Expense	1,500.00	27.87	272.61	1,227.39	0.00	1,227.39	81.83
001-0140-5020	FICA Expense	6,264.00	687.31	3,989.35	2,274.65	0.00	2,274.65	36.31
001-0140-5022	Unemployment Expense	1,750.00	0.00	820.07	929.93	0.00	929.93	53.14
001-0140-5025	Worker's Comp Expense	1,900.00	0.00	309.00	1,591.00	0.00	1,591.00	83.74
001-0140-5030	APERS Expense	12,184.00	1,344.95	7,800.20	4,383.80	0.00	4,383.80	35.98
001-0140-5040	Health Insurance Expense	9,876.00	1,891.64	11,336.52	-1,460.52	0.00	-1,460.52	0.00
001-0140-5050	Physical & Drug Screen Exp	200.00	0.00	150.00	50.00	0.00	50.00	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0140-5055	Uniform Expense	1,500.00	0.00	670.80	829.20	0.00	829.20	55.28
E01 Sub Totals:		115,554.00	13,036.01	77,925.89	37,628.11	0.00	37,628.11	32.56
E20	Vehicle Expense							
001-0140-5200	Fuel Expense	6,000.00	701.97	5,082.03	917.97	0.00	917.97	15.30
001-0140-5210	Service & Repair - Vehicle	2,000.00	71.00	595.63	1,404.37	0.00	1,404.37	70.22
001-0140-5218	Tire Expense	2,000.00	219.89	219.89	1,780.11	163.90	1,616.21	80.81
001-0140-5225	Insurance Expense - Vehicle	1,750.00	0.00	247.50	1,502.50	0.00	1,502.50	85.86
E20 Sub Totals:		11,750.00	992.86	6,145.05	5,604.95	163.90	5,441.05	46.31
E30	Supply Expense							
001-0140-5300	Supplies - Office	500.00	0.00	70.71	429.29	101.41	327.88	65.58
001-0140-5380	Prisoner Care Expense	1,500.00	199.65	475.15	1,024.85	492.77	532.08	35.47
E30 Sub Totals:		2,000.00	199.65	545.86	1,454.14	594.18	859.96	43.00
E40	Operations Expense							
001-0140-5301	Comp Equipment	800.00	0.00	369.54	430.46	237.22	193.24	24.16
001-0140-5520	Public Education Expense	500.00	0.00	0.00	500.00	170.58	329.42	65.88
E40 Sub Totals:		1,300.00	0.00	369.54	930.46	407.80	522.66	40.20
E55	Professional Services							
001-0140-5574	Prof Services - GIS	6,120.00	0.00	2,841.00	3,279.00	0.00	3,279.00	53.58
001-0140-5576	Prof Services - Engineer	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-0140-5589	Prof Services - Printing	200.00	10.00	126.10	73.90	30.00	43.90	21.95
E55 Sub Totals:		18,320.00	10.00	2,967.10	15,352.90	30.00	15,322.90	83.64
E60	Miscellaneous Expense							
001-0140-5203	Miscellaneous Expense	500.00	269.00	269.00	231.00	200.00	31.00	6.20
E60 Sub Totals:		500.00	269.00	269.00	231.00	200.00	31.00	6.20
E90	Construction Projects							
001-0140-5901	Project - Forest Cove Grant Pr	143,447.00	0.00	143,447.00	0.00	0.00	0.00	0.00
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	14,507.52	231,669.44	61,201.56	1,395.88	59,805.68	20.42
Dept 0140 Sub Totals:		72,103.00	14,507.52	10,901.23	61,201.77	1,395.88		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	3,000.00	390.00	2,360.00	640.00	0.00	640.00	21.33
001-0200-4222	Misc Revenue - Animal Control	10,000.00	800.00	5,723.22	4,276.78	0.00	4,276.78	42.77
001-0200-4224	Dog License Fee	2,000.00	72.50	1,905.50	94.50	0.00	94.50	4.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-4246	Spay & Neuter Revenue	10,000.00	1,815.00	9,950.00	50.00	0.00	50.00	0.50
	R20 Sub Totals:	25,000.00	3,077.50	19,938.72	5,061.28	0.00	5,061.28	20.25
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	4,500.00	117.00	4,464.45	35.55	0.00	35.55	0.79
	R40 Sub Totals:	4,500.00	117.00	4,464.45	35.55	0.00	35.55	0.79
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	R62 Sub Totals:	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
R68	Donation Revenue							
001-0200-4680	Donation - Animal Shelter	5,000.00	87.00	3,715.65	1,284.35	0.00	1,284.35	25.69
001-0200-4682	Donation - Dog Park	8,500.00	0.00	4,978.00	3,522.00	0.00	3,522.00	41.44
	R68 Sub Totals:	13,500.00	87.00	8,693.65	4,806.35	0.00	4,806.35	35.60
	Revenue Sub Totals:	434,400.00	35,898.16	294,030.10	140,369.90	0.00	140,369.90	32.31
E01	Personnel Expense							
001-0200-5000	Salary Expense	141,538.00	20,233.57	107,588.51	33,949.49	0.00	33,949.49	23.99
001-0200-5005	SWB Reimbursement	31,000.00	2,583.33	20,666.64	10,333.36	0.00	10,333.36	33.33
001-0200-5010	Overtime Expense	7,500.00	1,044.00	7,601.90	-101.90	0.00	-101.90	0.00
001-0200-5020	FICA Expense	11,401.00	1,592.16	8,556.73	2,844.27	0.00	2,844.27	24.95
001-0200-5022	Unemployment Expense	2,500.00	0.00	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	2,858.66	16,498.25	5,678.75	0.00	5,678.75	25.61
001-0200-5040	Health Insurance Expense	36,000.00	3,037.28	24,378.24	11,621.76	0.00	11,621.76	32.28
001-0200-5050	Physical & Drug Screen Exp	1,000.00	150.00	450.00	550.00	0.00	550.00	55.00
001-0200-5055	Uniform Expense	1,000.00	0.00	221.11	778.89	442.25	336.64	33.66
001-0200-5060	Travel & Training Expense	2,161.00	0.00	687.68	1,473.32	544.61	928.71	42.98
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:	260,677.00	31,499.00	189,383.91	71,293.09	986.86	70,306.23	26.97
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	4,000.00	24.06	474.26	3,525.74	1,219.16	2,306.58	57.66
001-0200-5104	Repairs & Maint - Grounds	1,600.00	26.08	552.20	1,047.80	20.20	1,027.60	64.23
001-0200-5110	Utilities - Electric	11,000.00	20.97	6,793.09	4,206.91	0.00	4,206.91	38.24
001-0200-5111	Utilities - Gas	400.00	14.98	420.83	-20.83	0.00	-20.83	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	114.61	4,115.64	1,384.36	0.00	1,384.36	25.17
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	966.71	533.29	0.00	533.29	35.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5140	Supplies - B&G	1,000.00	117.92	196.02	803.98	155.62	648.36	64.84
001-0200-5145	Tools	2,600.00	618.40	990.66	1,609.34	0.00	1,609.34	61.90
	E10 Sub Totals:	30,900.00	1,062.43	14,972.79	15,927.21	1,394.98	14,532.23	47.03
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	8,000.00	612.82	5,891.18	2,108.82	0.00	2,108.82	26.36
001-0200-5210	Service & Repair - Vehicle	2,500.00	9.00	1,694.93	805.07	207.22	597.85	23.91
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	621.82	8,604.17	4,595.83	207.22	4,388.61	33.25
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,500.00	13.93	-349.07	1,849.07	89.11	1,759.96	117.33
001-0200-5302	Supplies - Kitchen	500.00	61.03	280.03	219.97	213.02	6.95	1.39
001-0200-5306	Supplies - Food Allowance	2,000.00	391.79	1,158.68	841.32	1,106.48	-265.16	0.00
001-0200-5322	Supplies - Operating	3,100.00	154.73	1,188.27	1,911.73	1,075.77	835.96	26.97
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	0.00	2,191.16	1,808.84	2,359.74	-550.90	0.00
001-0200-5371	Spay & Neuter Vouchers	3,000.00	230.00	1,355.00	1,645.00	25.00	1,620.00	54.00
	E30 Sub Totals:	14,200.00	851.48	5,824.07	8,375.93	4,869.12	3,506.81	24.70
E40	Operations Expense							
001-0200-5116	Communication Exp - Cellular	2,300.00	529.68	2,426.32	-126.32	259.11	-385.43	0.00
001-0200-5141	Pest/Chem/Seed/Fert	1,100.00	82.13	657.04	442.96	279.57	163.39	14.85
001-0200-5142	Janitorial Supplies	2,250.00	249.02	1,285.02	964.98	1,284.98	-320.00	0.00
001-0200-5323	Material and Maint.	100.00	78.70	78.70	21.30	0.00	21.30	21.30
001-0200-5480	Dues & Subscriptions	300.00	61.92	617.15	-317.15	40.00	-357.15	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	85.01	363.65	2,136.35	554.84	1,581.51	63.26
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	1,086.46	5,457.88	8,292.12	2,418.50	5,873.62	42.72
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	526.39	3,040.55	459.45	616.31	-156.86	0.00
001-0200-5589	Prof Services - Printing	1,000.00	35.00	552.21	447.79	232.96	214.83	21.48
001-0200-5592	Prof Services - Veterinarian	20,000.00	3,737.51	16,538.18	3,461.82	2,103.75	1,358.07	6.79
	E55 Sub Totals:	26,200.00	4,298.90	20,130.94	6,069.06	2,953.02	3,116.04	11.89
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	800.00	11.50	187.76	612.24	0.00	612.24	76.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	800.00	11.50	187.76	612.24	0.00	612.24	76.53
	Intergovernmental Tsfr							
001-0200-5626	Xfer to Other	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E64	E62 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Reimbursement							
001-0200-5601	Refund Pet Returns	100.00	175.00	235.00	-135.00	96.50	-231.50	0.00
E68	E64 Sub Totals:	100.00	175.00	235.00	-135.00	96.50	-231.50	0.00
	Donation Expense							
001-0200-5580	Donation Expense	8,000.00	0.00	8,012.00	-12.00	770.04	-782.04	0.00
E80	E68 Sub Totals:	8,000.00	0.00	8,012.00	-12.00	770.04	-782.04	0.00
	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E80 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	377,827.00	39,606.59	252,808.52	125,018.48	13,696.24	111,322.24	29.46
	Dept 0200 Sub Totals:	-56,573.00	3,708.43	-41,221.58	-15,351.42	13,696.24		
Dept 001-0300	Fines & Forfeitures							
R40	Act 316 of 1991 Revenue	200.00	17.80	142.40	57.60	0.00	57.60	28.80
001-0300-4400	City Attorney Reim	26,000.00	2,151.94	17,215.52	8,784.48	0.00	8,784.48	33.79
001-0300-4412	Court Fines	475,000.00	35,139.22	302,135.91	172,864.09	0.00	172,864.09	36.39
001-0300-4414	District Court Reim	10,000.00	1,160.16	9,281.28	718.72	0.00	718.72	7.19
001-0300-4416	Judge Retirement Reim	4,500.00	387.86	3,102.88	1,397.12	0.00	1,397.12	31.05
001-0300-4424	Ordinance 89-15 Revenue	22,000.00	1,931.83	15,454.64	6,545.36	0.00	6,545.36	29.75
001-0300-4426	Warrant Fees	25,000.00	6,146.00	32,399.49	-7,399.49	0.00	-7,399.49	0.00
001-0300-4428	R40 Sub Totals:	562,700.00	46,934.81	379,732.12	182,967.88	0.00	182,967.88	32.52
R60	Miscellaneous Revenue							
001-0300-4422	Intoximeter Revenue	0.00	65.95	461.65	-461.65	0.00	-461.65	0.00
001-0300-4600	Miscellaneous Revenue	0.00	13.73	102.75	-102.75	0.00	-102.75	0.00
R64	R60 Sub Totals:	0.00	79.68	564.40	-564.40	0.00	-564.40	0.00
	Reimbursement							
001-0300-4640	Saline County	180,000.00	34,293.21	138,083.85	41,916.15	0.00	41,916.15	23.29
	R64 Sub Totals:	180,000.00	34,293.21	138,083.85	41,916.15	0.00	41,916.15	23.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available*	% Available
	Revenue Sub Totals:	742,700.00	81,307.70	518,380.37	224,319.63	0.00	224,319.63	30.20
E01	Personnel Expense							
001-0300-5000	Salary Expense	204,732.00	23,647.94	143,902.02	60,829.98	0.00	60,829.98	29.71
001-0300-5010	Overtime Expense	500.00	90.49	142.93	357.07	0.00	357.07	71.41
001-0300-5020	FICA Expense	15,700.00	1,796.67	10,884.07	4,815.93	0.00	4,815.93	30.67
001-0300-5022	Unemployment Expense	4,100.00	0.00	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	3,503.82	21,386.26	9,152.74	0.00	9,152.74	29.97
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	27,149.12	12,850.88	0.00	12,850.88	32.13
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	10.35	10.35	489.65	0.00	489.65	97.93
001-0300-5060	Travel & Training Expense	5,000.00	0.00	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	19,241.43	10,758.57	0.00	10,758.57	35.86
	E01 Sub Totals:	343,521.00	34,838.09	228,482.34	115,038.66	0.00	115,038.66	33.49
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint-Building	24,605.00	1,881.25	14,858.10	9,746.90	379.82	9,367.08	38.07
001-0300-5103	Office Equipm/Maintenance	1,000.00	294.56	802.86	197.14	0.00	197.14	19.71
	E10 Sub Totals:	25,605.00	2,175.81	15,660.96	9,944.04	379.82	9,564.22	37.35
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	51.67	1,263.89	4,736.11	236.37	4,499.74	75.00
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	51.67	1,446.89	5,553.11	236.37	5,316.74	75.95
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	2,500.00	0.00	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	0.00	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	800.00	2,200.00	300.00	1,900.00	63.33
	E55 Sub Totals:	3,500.00	100.00	800.00	2,700.00	300.00	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	0.00	1,709.00	1,091.00	847.16	243.84	8.71
	E60 Sub Totals:	3,800.00	0.00	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	37,165.57	249,309.27	140,116.73	2,138.35	137,978.38	35.43
	Dept 0300 Sub Totals:	-353,274.00	-44,142.13	-269,071.10	-84,202.90	2,138.35		
Dept 001-0400	Parks General							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
001-0400-4629	Xfer Park 1/8 O & M	490,280.00	40,856.66	326,853.28	163,426.72	0.00	163,426.72	33.33
	R62 Sub Totals:	881,680.00	73,473.32	587,786.56	293,893.44	0.00	293,893.44	33.33
	Revenue Sub Totals:	881,680.00	73,473.32	587,786.56	293,893.44	0.00	293,893.44	33.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	229,786.00	28,759.90	170,248.93	59,537.07	0.00	59,537.07	25.91
001-0400-5001	Park General - Part Time Labor	8,112.00	1,033.00	1,411.43	6,700.57	0.00	6,700.57	82.60
001-0400-5005	SWB Reimbursement	163,000.00	13,583.33	108,666.64	54,333.36	0.00	54,333.36	33.33
001-0400-5010	Overtime Expense	2,500.00	550.13	9,717.20	-7,217.20	0.00	-7,217.20	0.00
001-0400-5020	FICA Expense	18,390.00	2,345.25	13,982.71	4,407.29	0.00	4,407.29	23.97
001-0400-5022	Unemployment Expense	2,500.00	0.00	2,739.50	-239.50	0.00	-239.50	0.00
001-0400-5025	Worker's Comp Expense	7,000.00	0.00	6,489.00	511.00	0.00	511.00	7.30
001-0400-5030	APERS Expense	35,771.00	4,428.38	26,725.26	9,045.74	0.00	9,045.74	25.29
001-0400-5040	Health Insurance Expense	51,000.00	4,529.28	34,995.42	16,004.58	0.00	16,004.58	31.38
001-0400-5050	Physical & Drug Screen Exp	300.00	150.00	300.00	0.00	0.00	0.00	0.00
001-0400-5055	Uniform Expense	2,000.00	264.05	1,697.68	302.32	0.00	302.32	15.12
001-0400-5057	Vehicle Allowance	5,600.00	692.31	4,153.86	1,446.14	0.00	1,446.14	25.82
001-0400-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	25.00	975.00	97.50
001-0400-5065	First Aid Expense	1,000.00	6.99	36.64	963.36	171.38	791.98	79.20
	E01 Sub Totals:	527,959.00	56,342.62	381,164.27	146,794.73	196.38	146,598.35	27.77
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	5,000.00	373.64	4,988.28	11.72	311.72	-300.00	0.00
001-0400-5104	Repairs & Maint - Grounds	1,000.00	46.08	332.57	667.43	456.70	210.73	21.07
001-0400-5110	Utilities - Electric	2,300.00	212.46	1,132.22	1,167.78	0.00	1,167.78	50.77
001-0400-5112	Utilities - Water	3,500.00	780.60	2,487.39	1,012.61	0.00	1,012.61	28.93
001-0400-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0400-5130	Sanitation	1,000.00	342.64	2,649.53	-1,649.53	0.00	-1,649.53	0.00
001-0400-5145	Tools	1,500.00	282.32	1,497.06	2.94	0.00	2.94	0.20
	E10 Sub Totals:	16,300.00	2,037.74	13,087.05	3,212.95	768.42	2,444.53	15.00
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	20,000.00	3,302.37	19,377.44	622.56	0.00	622.56	3.11
001-0400-5210	Service & Repair - Vehicle	3,500.00	0.00	3,148.45	351.55	170.00	181.55	5.19
001-0400-5212	Service & Repair - Equipment	6,000.00	313.78	5,319.86	680.14	675.82	4.32	0.07
001-0400-5225	Insurance Expense - Vehicle	5,500.00	0.00	2,830.25	2,669.75	0.00	2,669.75	48.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	35,000.00	3,616.15	30,676.00	4,324.00	845.82	3,478.18	9.94
	Supply Expense							
001-0400-5322	Supplies - Operating	30,000.00	0.00	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
E30	E30 Sub Totals:	31,000.00	0.00	30,020.69	979.31	102.83	876.48	2.83
	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	500.00	0.00	83.88	416.12	0.00	416.12	83.22
001-0400-5142	Janitorial Supplies-Park	500.00	68.12	479.13	20.87	25.62	-4.75	0.00
001-0400-5214	Equipment Repairs-Park	1,500.00	251.31	1,622.69	-122.69	30.62	-153.31	0.00
E40	E40 Sub Totals:	2,500.00	319.43	2,185.70	314.30	56.24	258.06	10.32
	Professional Services							
001-0400-5586	Prof Services - Other	25,000.00	3,832.50	17,030.54	7,969.46	7,665.00	304.46	1.22
E55	E55 Sub Totals:	25,000.00	3,832.50	17,030.54	7,969.46	7,665.00	304.46	1.22
	Miscellaneous Expense							
001-0400-5608	Computer Software	3,000.00	1,852.17	2,071.15	928.85	109.49	819.36	27.31
E60	E60 Sub Totals:	3,000.00	1,852.17	2,071.15	928.85	109.49	819.36	27.31
	Donation Expense							
001-0400-5680	Donation - Boys & Girls Club	35,000.00	0.00	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	E68 Sub Totals:	55,000.00	0.00	26,250.02	28,749.98	17,499.96	11,250.02	20.45
	Expense Sub Totals:	695,759.00	68,000.61	502,485.42	193,273.58	27,244.14	166,029.44	23.86
Dept 001-0410	Dept 0400 Sub Totals:	-185,921.00	-5,472.71	-85,301.14	-100,619.86	27,244.14		
R36	Park Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-4384	Tennis							
R36	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	7,964.25	48,395.80	-20,395.80	150.00	-20,545.80	0.00
001-0410-4534	Pavillion Fees	4,200.00	625.00	3,815.50	384.50	0.00	384.50	9.15
R50	R50 Sub Totals:	32,200.00	8,589.25	52,211.30	-20,011.30	150.00	-20,161.30	0.00
	Revenue Sub Totals:	32,200.00	8,589.25	52,211.30	-20,011.30	150.00	-20,161.30	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	779.42	1,771.67	141.33	0.00	141.33	7.39
001-0410-5022	Unemployment Expense	1,200.00	0.00	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
	E01 Sub Totals:	6,113.00	779.42	4,849.92	1,263.08	0.00	1,263.08	20.66
E10	Building & Grounds Exp							
001-0410-5001	Park Mills - Part Time Labor	25,000.00	10,187.42	23,157.73	1,842.27	0.00	1,842.27	7.37
001-0410-5102	Repairs & Maint - Building	1,000.00	58.14	873.79	126.21	75.00	51.21	5.12
001-0410-5104	Repairs & Maint - Grounds	11,000.00	0.00	6,415.37	4,584.63	2,774.97	1,809.66	16.45
001-0410-5105	Repairs & Maint - Pool	3,000.00	505.18	1,249.25	1,750.75	1,564.27	186.48	6.22
001-0410-5110	Utilities - Electric	4,500.00	610.39	3,883.46	616.54	0.00	616.54	13.70
001-0410-5112	Utilities - Water	4,500.00	251.28	833.23	3,666.77	0.00	3,666.77	81.48
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	89.26	1,936.37	563.63	0.00	563.63	22.55
001-0410-5140	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	53,250.00	11,701.67	38,349.20	14,900.80	4,414.24	10,486.56	19.69
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,500.00	222.94	1,676.32	-176.32	186.76	-363.08	0.00
001-0410-5328	Supplies - Pools	2,500.00	1,061.81	2,153.67	346.33	339.99	6.34	0.25
	E30 Sub Totals:	4,000.00	1,284.75	3,829.99	170.01	526.75	-356.74	0.00
E40	Operations Expense							
001-0410-5141	Pest/Chem/Seed/Fert.-Park	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Expense Sub Totals:	63,463.00	13,765.84	47,029.11	16,433.89	4,940.99	11,492.90	18.11
	Dept 0410 Sub Totals:	31,263.00	5,176.59	-5,182.19	36,445.19	5,090.99		
Dept 001-0430								
R30	Membership Fees							
001-0430-4300	Membership Family	224,000.00	15,547.09	133,047.81	90,952.19	0.00	90,952.19	40.60
001-0430-4301	Membership Senior	80,000.00	7,890.00	62,040.00	17,960.00	0.00	17,960.00	22.45
001-0430-4302	Membership Adults	60,000.00	4,265.00	35,040.00	24,960.00	0.00	24,960.00	41.60
001-0430-4303	Membership Youth	20,000.00	2,080.00	16,150.00	3,850.00	0.00	3,850.00	19.25
001-0430-4304	Membership Silver Sneakers	40,000.00	3,778.50	29,548.50	10,451.50	0.00	10,451.50	26.13
001-0430-4310	Membership 3 Mo Adult	500.00	0.00	503.90	-3.90	0.00	-3.90	0.00
001-0430-4311	Membership 3 Mo Youth	5,500.00	570.00	4,935.00	565.00	0.00	565.00	10.27
001-0430-4312	Membership 3 Mo Senior	8,500.00	720.00	6,430.00	2,070.00	0.00	2,070.00	24.35
001-0430-4313	Membership 3 Mo Family	15,000.00	1,140.00	11,465.00	3,535.00	0.00	3,535.00	23.57
001-0430-4314	Membership 3 Mo College	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	964.69	4,793.77	206.23	0.00	206.23	4.12
001-0430-4321	Membership Annual Youth	6,500.00	130.00	4,070.00	2,430.00	0.00	2,430.00	37.38
001-0430-4322	Membership Annual Senior	45,000.00	3,120.00	31,560.00	13,440.00	0.00	13,440.00	29.87
001-0430-4323	Membership Annual Family	25,000.00	1,008.00	13,284.00	11,716.00	0.00	11,716.00	46.86
001-0430-4384	Spec Prgrms-Tennis Youth	0.00	880.00	3,805.00	-3,805.00	0.00	-3,805.00	0.00
	R30 Sub Totals:	535,000.00	42,093.28	356,672.98	178,327.02	0.00	178,327.02	33.33
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	75.00	1,671.70	1,328.30	0.00	1,328.30	44.28
001-0430-4334	After Hours Charge Bishop	1,000.00	30.00	715.50	284.50	0.00	284.50	28.45
001-0430-4336	Room Rental Large Room (both)	8,000.00	260.00	4,410.00	3,590.00	0.00	3,590.00	44.88
001-0430-4337	Room Rental Large Room	15,000.00	1,485.00	14,360.00	640.00	0.00	640.00	4.27
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	0.00	1,840.00	1,160.00	0.00	1,160.00	38.67
001-0430-4339	Room Rental Small Room	5,200.00	500.00	5,230.00	-30.00	0.00	-30.00	0.00
001-0430-4340	Room Rental Party Room	35,000.00	1,440.00	19,305.00	15,695.00	0.00	15,695.00	44.84
001-0430-4341	Room Rental Court Gym	5,000.00	1,050.00	8,050.00	-3,050.00	0.00	-3,050.00	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	680.00	3,670.00	-670.00	0.00	-670.00	0.00
001-0430-4345	Rental - Splash Pad	6,500.00	120.00	4,830.00	1,670.00	0.00	1,670.00	25.69
001-0430-4347	Competitive Pool Fees	10,000.00	178.00	6,127.00	3,873.00	0.00	3,873.00	38.73
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	0.00	6,119.88	-6,119.88	0.00	-6,119.88	0.00
001-0430-4354	Tournaments	25,000.00	2,666.00	29,517.00	-4,517.00	0.00	-4,517.00	0.00
	R33 Sub Totals:	125,200.00	8,484.00	109,976.08	15,223.92	0.00	15,223.92	12.16
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	75,000.00	569.67	6,414.50	68,585.50	0.00	68,585.50	91.45
001-0430-4362	Baseball	2,000.00	0.00	175.00	1,825.00	0.00	1,825.00	91.25
001-0430-4364	Basketball	20,000.00	290.00	21,353.00	-1,353.00	0.00	-1,353.00	0.00
001-0430-4366	BASS Swim Program	24,000.00	3,059.75	28,689.75	-4,689.75	0.00	-4,689.75	0.00
001-0430-4370	Flag Football	5,000.00	428.00	848.00	4,152.00	0.00	4,152.00	83.04
001-0430-4374	Life Coach Class	1,000.00	747.51	4,428.96	-3,428.96	0.00	-3,428.96	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	3,461.00	46,254.50	13,745.50	0.00	13,745.50	22.91
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	2,170.00	2,770.00	1,230.00	0.00	1,230.00	30.75
001-0430-4392	Water Aerobics	1,500.00	94.50	1,008.00	492.00	0.00	492.00	32.80
	R36 Sub Totals:	195,500.00	10,820.43	113,223.71	82,276.29	0.00	82,276.29	42.09

Account Number	Description	Budget Amount	Period Count	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	40,000.00	2,194.81	22,667.40	17,332.60	0.00	17,332.60	43.33
001-0430-4514	Daily Admissions Adults	28,000.00	3,225.00	20,996.00	7,004.00	0.00	7,004.00	25.01
001-0430-4516	Daily Admissions Senior	1,500.00	92.00	888.00	612.00	0.00	612.00	40.80
001-0430-4518	Daily Admissions Youth	25,000.00	2,576.00	17,720.00	7,280.00	0.00	7,280.00	29.12
001-0430-4520	Multiple Adults	7,500.00	405.00	4,860.00	2,640.00	0.00	2,640.00	35.20
001-0430-4522	Multiple Senior	1,300.00	210.00	1,140.00	160.00	0.00	160.00	12.31
001-0430-4524	Multiple Youth	2,500.00	150.00	2,850.00	-350.00	0.00	-350.00	0.00
001-0430-4530	Merchandise Sales	5,000.00	383.00	1,533.50	3,466.50	0.00	3,466.50	69.33
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	225.00	7,347.50	-2,347.50	0.00	-2,347.50	0.00
R50 Sub Totals:		121,800.00	9,460.81	80,002.40	41,797.60	0.00	41,797.60	34.32
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	0.00	12,337.34	-2,337.34	0.00	-2,337.34	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	11,750.34	38,502.36	71,497.64	0.00	71,497.64	65.00
R74 Sub Totals:		120,000.00	11,750.34	50,839.70	69,160.30	0.00	69,160.30	57.63
Revenue Sub Totals:		1,117,500.00	82,608.86	730,774.87	386,725.13	0.00	386,725.13	34.61
E01	Personnel Expense							
001-0430-5000	Salary Expense	409,723.00	32,859.41	240,960.12	168,762.88	0.00	168,762.88	41.19
001-0430-5001	Park Bishop - Part Time Labor	94,083.00	12,090.97	16,260.47	77,822.53	0.00	77,822.53	82.72
001-0430-5010	Overtime Expense	10,000.00	192.83	2,941.84	7,058.16	0.00	7,058.16	70.58
001-0430-5020	FICA Expense	39,306.00	3,410.68	19,599.92	19,706.08	0.00	19,706.08	50.14
001-0430-5022	Unemployment Expense	12,755.00	0.00	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	4,934.62	29,915.30	46,538.70	0.00	46,538.70	60.87
001-0430-5040	Health Insurance Expense	55,000.00	4,902.28	39,791.06	15,208.94	0.00	15,208.94	27.65
001-0430-5050	Physical & Drug Screen Exp	3,000.00	300.00	2,425.00	575.00	0.00	575.00	19.17
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	58,690.79	363,011.15	345,809.85	0.00	345,809.85	48.79
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	4,197.21	22,059.76	2,940.24	4,874.43	-1,934.19	0.00
001-0430-5104	Repairs & Maint - Grounds	47,500.00	-6,441.41	41,043.44	6,456.56	18,719.79	-12,263.23	0.00
001-0430-5105	Repairs & Maint - Pool	46,500.00	5,635.41	27,713.86	18,786.14	3,136.27	15,649.87	33.66
001-0430-5106	Repairs & Maint - Splash Pad	4,500.00	690.54	1,247.87	3,252.13	158.76	3,093.37	68.74
001-0430-5110	Utilities - Electric	185,000.00	22,052.58	130,359.08	54,640.92	0.00	54,640.92	29.54
001-0430-5111	Utilities - Gas	31,000.00	1,952.00	31,904.95	-904.95	0.00	-904.95	0.00
001-0430-5112	Utilities - Water	35,000.00	9,139.55	19,492.25	15,507.75	0.00	15,507.75	44.31
001-0430-5115	Communication Exp - Telephone	16,000.00	1,408.72	11,277.21	4,722.79	0.00	4,722.79	29.52
001-0430-5116	Communication Exp - Cellular	6,800.00	986.59	7,075.42	-275.42	0.00	-275.42	0.00
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	1,421.96	13,451.33	4,548.67	0.00	4,548.67	25.27
001-0430-5140	Supplies - B&G	2,000.00	59.90	1,660.44	339.56	17.55	322.01	16.10
001-0430-5145	Tools	5,000.00	85.75	5,000.00	0.00	0.00	0.00	0.00
E20								
001-0430-5212	E20 Sub Totals:	457,300.00	41,188.80	312,285.61	145,014.39	26,906.80	118,107.59	25.83
	Vehicle Expense							
	Service & Repair - Equipment	5,000.00	2,769.34	3,967.85	1,032.15	1,009.06	23.09	0.46
E20 Sub Totals:		5,000.00	2,769.34	3,967.85	1,032.15	1,009.06	23.09	0.46
E30								
001-0430-5300	Supply Expense	5,000.00	648.65	2,782.28	2,217.72	1,006.57	1,211.15	24.22
001-0430-5302	Supplies - Office	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-5308	Supplies - Concession	32,500.00	170.73	20,297.07	12,202.93	0.00	12,202.93	37.55
001-0430-5330	Supplies - Park Programs	1,000.00	373.71	1,328.93	-328.93	5.48	-334.41	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	502.64	1,997.36	663.12	1,334.24	53.37
E30 Sub Totals:		41,500.00	1,193.09	24,910.92	16,589.08	1,675.17	14,913.91	35.94
E40								
001-0430-5141	Operations Expense	7,500.00	57.00	228.00	7,272.00	79.34	7,192.66	95.90
001-0430-5142	Pest/Chem/Seed/Fert-Bishop	30,000.00	2,259.36	17,005.57	12,994.43	744.19	12,250.24	40.83
001-0430-5213	Janitorial Supplies	3,000.00	708.99	2,253.03	746.97	280.30	466.67	15.56
001-0430-5214	Equipment Repairs-Bishop	20,000.00	665.26	19,945.62	54.38	0.00	54.38	0.27
001-0430-5460	Equipment-Bishop	10,000.00	1,331.85	5,697.23	4,302.77	349.00	3,953.77	39.54
001-0430-5461	BASS Program Expense	2,500.00	857.70	2,259.38	240.62	0.00	240.62	9.62
001-0430-5475	Aquatic Program Expense	35,000.00	4,699.02	27,348.72	7,651.28	0.00	7,651.28	21.86
001-0430-5480	Credit Card Fees	500.00	0.00	509.97	-9.97	25.00	-34.97	0.00
	Dues & Subscriptions							
E40 Sub Totals:		108,500.00	10,579.18	75,247.52	33,252.48	1,477.83	31,774.65	29.29
E55								
001-0430-5553	Professional Services	3,000.00	0.00	2,789.64	210.36	182.70	27.66	0.92
001-0430-5586	Prof Services - Advertising	110,000.00	9,629.67	89,186.67	20,813.33	2,650.70	18,162.63	16.51
001-0430-5589	Prof Services - Other	2,500.00	80.00	2,202.98	297.02	240.00	57.02	2.28
	Prof Services - Printing							
E55 Sub Totals:		115,500.00	9,709.67	94,179.29	21,320.71	3,073.40	18,247.31	15.80

Account Number	Description	Budget Amount	Period Count	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	5,000.00	110.00	110.00	4,890.00	0.00	4,890.00	97.80
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	110.00	438.97	5,061.03	69.99	4,991.04	90.75
E70	Grant Expense							
001-0430-5700	Grant Expense	2,500.00	1,060.00	2,300.00	200.00	0.00	200.00	8.00
001-0430-5702	Grant - Veterans	20,000.00	974.67	19,251.69	748.31	0.00	748.31	3.74
	E70 Sub Totals:	22,500.00	2,034.67	21,551.69	948.31	0.00	948.31	4.21
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	126,275.54	985,823.21	590,797.79	34,212.25	556,585.54	35.30
Dept 001-0500	Dept 0430 Sub Totals:	459,121.00	43,666.68	255,048.34	204,072.66			
R15	Fire Department							
001-0500-4156	Taxes - Property	0.00	285.59	416.23	-416.23	0.00	-416.23	0.00
	Fire Rescue Funds	0.00	285.59	416.23	-416.23	0.00	-416.23	0.00
	R15 Sub Totals:	0.00	285.59	416.23	-416.23	0.00	-416.23	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	713,706.64	326,853.36	0.00	326,853.36	31.41
001-0500-4629	Xfer Fire Special Tax	1,295,840.00	107,986.66	863,893.28	431,946.72	0.00	431,946.72	33.33
	R62 Sub Totals:	2,336,400.00	189,699.99	1,577,599.92	758,800.08	0.00	758,800.08	32.48
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-4700	Grant Revenue - Other	750.00	700.00	700.00	50.00	0.00	50.00	6.67
001-0500-4702	Grant - Fire Station Amenities	25,000.00	0.00	5,748.75	19,251.25	0.00	19,251.25	77.01
	R70 Sub Totals:	25,750.00	700.00	6,448.75	19,301.25	0.00	19,301.25	74.96
	Revenue Sub Totals:	2,362,150.00	190,685.58	1,585,027.16	777,122.84	0.00	777,122.84	32.90
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,003,167.00	205,973.09	1,307,119.69	696,047.31	0.00	696,047.31	34.75
001-0500-5010	Overtime Expense	184,000.00	25,088.55	111,328.87	72,671.13	0.00	72,671.13	39.50
001-0500-5020	FICA Expense	32,092.00	3,502.15	21,470.91	10,621.09	0.00	10,621.09	33.10
001-0500-5022	Unemployment Expense	28,000.00	0.00	16,751.71	11,248.29	0.00	11,248.29	40.17
001-0500-5025	Worker's Comp Expense	78,000.00	0.00	74,978.00	3,022.00	0.00	3,022.00	3.87
001-0500-5030	APERS Expense	5,134.00	578.17	3,603.71	1,530.29	0.00	1,530.29	29.81
001-0500-5035	LOPFI Expense	395,444.00	43,997.88	265,678.61	129,765.39	0.00	129,765.39	32.82
001-0500-5036	LOPFI Perm Advance	-150,144.00	0.00	0.00	-150,144.00	0.00	-150,144.00	0.00
001-0500-5040	Health Insurance Expense	362,000.00	29,901.32	236,989.64	125,010.36	0.00	125,010.36	34.53
001-0500-5050	Physical & Drug Screen Exp	15,000.00	220.00	490.00	14,510.00	0.00	14,510.00	96.73
001-0500-5055	Uniform Expense	16,000.00	740.23	5,449.25	10,550.75	42.67	10,508.08	65.68
001-0500-5060	Travel & Training Expense	6,990.00	375.56	885.47	6,104.53	760.15	5,344.38	76.46
	E01 Sub Totals:	2,975,683.00	310,376.95	2,044,745.86	930,937.14	802.82	930,134.32	31.26
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	30,000.00	420.53	5,016.41	24,983.59	1,439.64	23,543.95	78.48
001-0500-5110	Utilities - Electric	37,000.00	3,715.06	25,806.24	11,193.76	0.00	11,193.76	30.25
001-0500-5111	Utilities - Gas	6,000.00	18.69	3,007.09	2,992.91	0.00	2,992.91	49.88
001-0500-5112	Utilities - Water	6,500.00	1,059.42	4,325.30	2,174.70	0.00	2,174.70	33.46
001-0500-5115	Communication Exp - Telephone	21,000.00	1,689.67	13,056.85	7,943.15	0.00	7,943.15	37.82
001-0500-5116	Communication Exp - Cellular	3,000.00	457.68	2,253.51	746.49	0.00	746.49	24.88
001-0500-5120	Insurance - Property	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0500-5130	Sanitation	1,500.00	0.00	244.20	1,255.80	0.00	1,255.80	83.72
001-0500-5145	Tools	3,000.00	587.09	865.53	2,134.47	536.25	1,598.22	53.27
	E10 Sub Totals:	118,500.00	7,948.14	54,575.13	63,924.87	1,975.89	61,948.98	52.28
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	45,000.00	2,162.93	29,788.27	15,211.73	0.00	15,211.73	33.80
001-0500-5212	Service & Repair - Equipment	5,000.00	46.75	4,953.25	46.75	50.16	4,903.09	98.06
001-0500-5215	R & M Vehicle	3,000.00	158.18	920.13	2,079.87	0.00	2,079.87	69.33
001-0500-5216	Service & Repair - Apparatus	42,000.00	1,347.86	10,235.24	31,764.76	604.41	31,160.35	74.19
001-0500-5225	Insurance Expense - Vehicle	27,000.00	0.00	23,965.58	3,034.42	0.00	3,034.42	11.24
001-0500-5230	Radios	6,000.00	0.00	3,741.39	2,258.61	0.00	2,258.61	37.64
	E20 Sub Totals:	128,000.00	3,715.72	68,697.36	59,302.64	654.57	58,648.07	45.82
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,700.00	137.94	761.32	938.68	0.00	938.68	55.22

Account Number	Description	Budget Amount	Period Count	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
001-0500-5142	Janitorial Supplies-Fire	11,000.00	1,246.17	6,753.49	4,246.51	347.76	3,898.75	35.44
001-0500-5300	Supplies - Office	4,000.00	503.30	1,593.31	2,406.69	19.48	2,387.21	59.68
001-0500-5302	Supplies - Kitchen	2,500.00	42.91	249.80	2,250.20	215.00	2,035.20	81.41
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	3,429.10	17,172.59	26,627.41	10,147.99	16,479.42	37.62
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	145.60	259.79	1,740.21	519.63	1,220.58	61.03
001-0500-5350	Postage Expense	500.00	0.00	14.89	485.11	0.00	485.11	97.02
	E30 Sub Totals:	67,500.00	5,505.02	27,475.33	40,024.67	11,249.86	28,774.81	42.63
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	3,000.00	173.24	412.37	2,587.63	4.35	2,583.28	86.11
001-0500-5217	Equipment Repair - Fire	4,000.00	0.00	139.83	3,860.17	29.71	3,830.46	95.76
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	525.60	5,237.28	83.13
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	0.00	6,270.75	3,729.25	0.00	3,729.25	37.29
	E40 Sub Totals:	27,500.00	173.24	9,179.45	18,320.55	738.42	17,582.13	63.94
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	426.24	573.76	90.00	483.76	48.38
	E55 Sub Totals:	3,500.00	30.00	866.84	2,633.16	90.00	2,543.16	72.66
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
	E60 Sub Totals:	5,500.00	0.00	4,638.40	861.60	0.00	861.60	15.67
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	0.00	5,748.75	19,251.25	0.00	19,251.25	77.01
	E70 Sub Totals:	25,750.00	0.00	5,748.75	20,001.25	0.00	20,001.25	77.67
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	27,933.20	26,476.80	0.00	26,476.80	48.66
001-0500-5830	Springhill Fire Department	45,000.00	0.00	13,828.69	31,171.31	517.04	30,654.27	68.12
	E80 Sub Totals:	99,410.00	3,491.65	41,761.89	57,648.11	517.04	57,131.07	57.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,451,343.00	331,240.72	2,257,689.01	1,193,653.99	16,028.60	1,177,625.39	34.12
Dept 001-0510	Dept 0500 Sub Totals:	1,089,193.00	140,555.14	672,661.85	416,531.15	16,028.60		
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0600	Dept 0510 Sub Totals:	-45,000.00	0.00	-51,124.04	6,124.04	0.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	700.00	0.00	65.95	634.05	0.00	634.05	90.58
	Intoximeter Revenue							
	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 Tsfers							
001-0600-4627	Xfer Designated Tax	980,560.00	81,713.33	653,706.64	326,853.36	0.00	326,853.36	33.33
	R62 Sub Totals:	980,560.00	81,713.33	653,706.64	326,853.36	0.00	326,853.36	33.33
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	0.00	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	0.00	21,471.59	33,484.02	0.00	33,484.02	60.93
	Revenue Sub Totals:	1,091,215.61	81,713.33	675,244.18	415,971.43	0.00	415,971.43	38.12

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	177,027.03	1,099,388.68	450,465.32	0.00	450,465.32	29.07
001-0600-5010	Overtime Expense	50,000.00	6,880.44	41,533.45	8,466.55	0.00	8,466.55	16.93
001-0600-5020	FICA Expense	122,389.00	13,907.29	86,363.38	36,025.62	0.00	36,025.62	29.44
001-0600-5022	Unemployment Expense	22,150.00	0.00	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	2,806.86	17,677.57	1,351.43	0.00	1,351.43	7.10
001-0600-5035	LOPFI Expense	346,688.00	37,648.30	231,227.46	115,460.54	0.00	115,460.54	33.30
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	23,836.19	188,459.02	81,690.98	0.00	81,690.98	30.24
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	1,122.52	4,762.37	9,237.63	869.63	8,368.00	59.77
001-0600-5056	Uniform Expense - Cleaning	12,600.00	1,050.00	7,350.00	5,250.00	0.00	5,250.00	41.67
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	1,803.46	8,173.94	21,826.06	550.00	21,276.06	70.92
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	130.12	2,950.17	22,049.83	0.00	22,049.83	88.20
	E01 Sub Totals:	2,374,335.00	266,212.21	1,726,300.35	648,034.65	3,548.85	644,485.80	27.14
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	1,260.86	9,153.51	4,846.49	0.00	4,846.49	34.62
001-0600-5111	Utilities - Gas	1,250.00	0.00	673.92	576.08	0.00	576.08	46.09
001-0600-5112	Utilities - Water	2,700.00	266.52	833.67	1,866.33	0.00	1,866.33	69.12
001-0600-5115	Communication Exp - Telephone	45,000.00	3,382.65	28,006.97	16,993.03	1,729.75	15,263.28	33.92
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	1,241.09	658.91	0.00	658.91	34.68
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	1,698.85	6,803.68	6,696.32	439.64	6,256.68	46.35
	E10 Sub Totals:	84,350.00	6,769.69	46,712.84	37,637.16	2,169.39	35,467.77	42.05
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	175,000.00	16,603.74	128,866.12	46,133.88	0.00	46,133.88	26.36
001-0600-5210	Service & Repair - Vehicle	47,000.00	915.22	28,898.80	18,101.20	7,440.99	10,660.21	22.68
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	114.00	820.01	5,679.99	0.00	5,679.99	87.38
001-0600-5218	Tire Expense	15,000.00	0.00	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	17,632.96	196,560.16	73,239.84	10,440.99	62,798.85	23.28
E30	Supply Expense							
001-0600-5300	Supplies - Office	10,000.00	1,037.15	4,160.01	5,839.99	1,423.29	4,416.70	44.17
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	-6,468.76	6,468.75	6,700.25	12,305.00	-5,604.75	0.00
001-0600-5350	Postage Expense	750.00	60.88	282.41	467.59	472.18	-4.59	0.00
001-0600-5380	Prisoner Care Expense	800.00	0.00	16.44	783.56	0.00	783.56	97.95
E30 Sub Totals:		45,219.00	-5,370.73	20,462.71	24,756.29	20,471.39	4,284.90	9.48
E40	Operations Expense							
001-0600-5061	Training Aids-Police	3,000.00	46.38	413.48	2,586.52	502.52	2,084.00	69.47
001-0600-5116	Communication Exp - Cellular	28,000.00	3,862.47	17,397.28	10,602.72	54.49	10,548.23	37.67
001-0600-5141	Pest/Chem/Seed/Fert. Exp	500.00	49.28	269.52	230.48	0.00	230.48	46.10
001-0600-5213	Equipment Police	6,500.00	115.30	614.20	5,885.80	1,101.10	4,784.70	73.61
001-0600-5214	Service & Repair - Equipment	1,000.00	361.35	361.35	638.65	109.00	529.65	52.97
001-0600-5322	Misc/Equipment - Police	1,000.00	230.14	430.53	569.47	9.83	559.64	55.96
001-0600-5480	Dues & Subscriptions	1,700.00	75.00	814.00	886.00	0.00	886.00	52.12
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	-500.00	-299.09	5,299.09	1,085.55	4,213.54	84.27
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	0.00	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
E40 Sub Totals:		95,880.00	4,239.92	68,927.77	26,952.23	2,862.49	24,089.74	25.12
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	425.43	3,661.14	1,338.86	1,748.91	-410.05	0.00
001-0600-5586	Prof Services - Other	14,700.00	392.33	495.23	14,204.77	0.00	14,204.77	96.63
001-0600-5589	Prof Services - Printing	2,750.00	95.00	1,011.64	1,738.36	285.00	1,453.36	52.85
001-0600-5616	Interpreter-Police	2,500.00	180.00	1,440.00	1,060.00	0.00	1,060.00	42.40
E55 Sub Totals:		26,750.00	1,092.76	7,135.01	19,614.99	2,033.91	17,581.08	65.72
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	30,500.00	0.00	17,380.00	13,120.00	12,070.73	1,049.27	3.44
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
E60 Sub Totals:		35,000.00	0.00	19,380.00	15,620.00	12,583.19	3,036.81	8.68
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	6,000.00	0.00	0.00
E70 Sub Totals:		23,486.85	0.00	14,453.75	9,033.10	7,058.75	1,974.35	8.41
E80	Fixed Assets							
001-0600-5814	Other Equipment - Police	72,910.00	6,627.90	53,023.20	19,886.80	0.00	19,886.80	27.28

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
	E80 Sub Totals:	395,625.00	6,627.90	374,382.18	21,242.82	0.00	21,242.82	5.37
E85	Interest Expense							
001-0600-5850	Interest Expense	16,714.00	0.00	16,714.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	16,714.00	0.00	16,714.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,367,159.85	297,204.71	2,491,028.77	876,131.08	61,168.96	814,962.12	24.20
Dept 001-0610	Dept 0600 Sub Totals:	2,275,944.24	215,491.38	1,815,784.59	460,159.65	61,168.96		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	40,000.00	4,000.00	24,087.37	15,912.63	0.00	15,912.63	39.78
	R60 Sub Totals:	40,000.00	4,000.00	24,087.37	15,912.63	0.00	15,912.63	39.78
	Revenue Sub Totals:	40,000.00	4,000.00	24,087.37	15,912.63	0.00	15,912.63	39.78
E01	Personnel Expense							
001-0610-5000	Salary Expense	257,134.00	24,018.63	159,487.34	97,646.66	0.00	97,646.66	37.98
001-0610-5010	Overtime Expense	30,000.00	3,788.79	18,684.14	11,315.86	0.00	11,315.86	37.72
001-0610-5020	FICA Expense	21,966.00	2,088.56	13,351.74	8,614.26	0.00	8,614.26	39.22
001-0610-5022	Unemployment Expense	5,000.00	0.00	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	4,071.90	24,979.13	17,746.87	0.00	17,746.87	41.54
001-0610-5040	Health Insurance Expense	48,000.00	4,148.20	33,394.26	14,605.74	0.00	14,605.74	30.43
	E01 Sub Totals:	405,676.00	38,116.08	253,860.50	151,815.50	0.00	151,815.50	37.42
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,000.00	0.00	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
	E55 Sub Totals:	21,000.00	0.00	17,840.00	3,160.00	0.00	3,160.00	15.05
E60	Miscellaneous Expense							
001-0610-5600	Miscellaneous Expense	1,000.00	0.00	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
	E60 Sub Totals:	41,000.00	0.00	523.19	40,476.81	0.00	40,476.81	98.72
	Expense Sub Totals:	467,676.00	38,116.08	272,223.69	195,452.31	0.00	195,452.31	41.79

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	34,116.08	248,136.32	179,539.68	0.00		
R64	Reimbursement							
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	28,857.40	178,463.36	106,769.64	0.00	106,769.64	37.43
001-0620-5010	Overtime Expense	0.00	64.49	149.16	-149.16	0.00	-149.16	0.00
001-0620-5020	FICA Expense	21,820.00	2,188.40	13,502.50	8,317.50	0.00	8,317.50	38.12
001-0620-5022	Unemployment Expense	3,800.00	0.00	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	6,604.20	40,342.65	21,467.35	0.00	21,467.35	34.73
001-0620-5036	LOPPE 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	33,427.34	21,572.66	0.00	21,572.66	39.22
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	1,379.33	2,015.53	2,484.47	135.93	2,348.54	52.19
001-0620-5056	Uniform Allowance-SRO Cleaning	2,520.00	210.00	1,470.00	1,050.00	0.00	1,050.00	41.67
001-0620-5060	Travel & Training Expense	8,500.00	2,255.62	3,640.12	4,859.88	1,750.00	3,109.88	36.59
	E01 Sub Totals:	425,517.00	45,738.17	278,407.66	147,109.34	1,885.93	145,223.41	34.13
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	4,000.00	962.33	3,335.80	664.20	0.00	664.20	16.61
	E10 Sub Totals:	4,000.00	962.33	3,335.80	664.20	0.00	664.20	16.61
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	46,700.50	281,743.46	149,273.54	1,885.93	147,387.61	34.20
	Dept 0620 Sub Totals:	220,017.00	46,700.50	73,874.66	146,142.34	1,885.93		
Dept 001-0630	Supply Expense							
E30	Supplies - Food Allowance	1,400.00	0.00	845.48	554.52	240.00	314.52	22.47

Account Number	Description	Budget Amount	Period Quant	YTD Amount	YTD Var	Encumbered Amount	Availabl'	% Available
E40	E30 Sub Totals:	1,400.00	0.00	845.48	554.52	240.00	314.52	22.47
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	435.71	1,236.58	1,263.42	134.36	1,129.06	45.16
	E55 Sub Totals:	2,500.00	435.71	1,236.58	1,263.42	134.36	1,129.06	45.16
	Expense Sub Totals:	5,200.00	435.71	2,082.06	3,117.94	374.36	2,743.58	52.76
Dept 001-0700	Dept 0630 Sub Totals:	5,200.00	435.71	2,082.06	3,117.94	374.36		
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	21.50	1,371.00	3,629.00	0.00	3,629.00	72.58
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	387.75	27,849.25	32,150.75	0.00	32,150.75	53.58
001-0700-4210	Commercial Remodel Permits	3,000.00	136.36	2,192.40	807.60	0.00	807.60	26.92
001-0700-4212	Drainage Fees	3,600.00	100.00	1,405.00	2,195.00	0.00	2,195.00	60.97
001-0700-4214	Electrical Permits	25,000.00	2,114.24	17,043.84	7,956.16	0.00	7,956.16	31.82
001-0700-4216	Electrical Reinspection	2,500.00	30.00	210.00	2,290.00	0.00	2,290.00	91.60
001-0700-4218	Fence Permits	1,200.00	25.00	500.00	700.00	0.00	700.00	58.33
001-0700-4220	HVACR Permits	18,000.00	1,013.93	8,614.31	9,385.69	0.00	9,385.69	52.14
001-0700-4226	Mobile Home Permits	300.00	0.00	449.80	-149.80	0.00	-149.80	0.00
001-0700-4228	New Commercial Permits	10,000.00	0.00	3,980.10	6,019.90	0.00	6,019.90	60.20
001-0700-4230	Permits - Other	2,500.00	95.00	3,930.00	-1,430.00	0.00	-1,430.00	0.00
001-0700-4232	Plumbing/Gas Inspections	18,000.00	498.00	8,361.00	9,639.00	0.00	9,639.00	53.55
001-0700-4234	Re-Inspection Fees	750.00	330.00	993.53	-243.53	0.00	-243.53	0.00
001-0700-4236	Residential Building Permits	25,000.00	737.94	6,677.26	18,322.74	0.00	18,322.74	73.29
001-0700-4238	Residential Remodel Permits	500.00	70.00	261.00	239.00	0.00	239.00	47.80
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	70.00	2,005.00	2,995.00	0.00	2,995.00	59.90
001-0700-4244	Solicitation Permits	500.00	0.00	660.00	-160.00	0.00	-160.00	0.00
001-0700-4248	Storage Building Permits	250.00	50.40	336.92	-86.92	0.00	-86.92	0.00
001-0700-4252	Swimming Pool Permits	400.00	120.00	180.00	220.00	0.00	220.00	55.00
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	5,800.12	87,320.41	94,929.59	0.00	94,929.59	52.09
E01	Revenue Sub Totals:	182,250.00	5,800.12	87,320.41	94,929.59	0.00	94,929.59	52.09
	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	17,812.37	101,942.65	45,172.35	0.00	45,172.35	30.71
001-0700-5010	Overtime Expense	2,000.00	25.55	219.76	1,780.24	0.00	1,780.24	89.01
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	1,349.62	7,673.97	3,733.03	0.00	3,733.03	32.73
001-0700-5022	Unemployment Expense	2,100.00	0.00	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	2,632.88	15,166.96	7,021.04	0.00	7,021.04	31.64
001-0700-5040	Health Insurance Expense	39,504.00	2,650.96	21,287.68	18,216.32	0.00	18,216.32	46.11
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	0.00	330.79	1,669.21	0.00	1,669.21	83.46
001-0700-5060	Travel & Training Expense	1,000.00	50.00	710.00	290.00	0.00	290.00	29.00
	E01 Sub Totals:	230,489.00	24,521.38	148,732.15	81,756.85	0.00	81,756.85	35.47
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,500.00	100.19	688.93	811.07	0.33	810.74	54.05
001-0700-5115	Communication Exp - Telephone	1,500.00	243.95	1,148.21	351.79	0.00	351.79	23.45
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	344.14	1,837.14	1,462.86	0.33	1,462.53	44.32
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,000.00	893.58	5,801.72	198.28	0.00	198.28	3.30
001-0700-5210	Service & Repair - Vehicle	1,000.00	2.80	749.68	250.32	166.43	83.89	8.39
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	896.38	6,723.90	2,776.10	166.43	2,609.67	27.47
E30	Supply Expense							
001-0700-5213	Equipment-Code	1,000.00	2.99	739.17	260.83	6.61	254.22	25.42
001-0700-5300	Supplies - Office	1,000.00	0.00	117.17	882.83	116.24	766.59	76.66
	E30 Sub Totals:	2,000.00	2.99	856.34	1,143.66	122.85	1,020.81	51.04
E40	Operations Expense							
001-0700-5116	Communication Exp - Cellular	2,600.00	436.32	1,433.37	1,166.63	0.00	1,166.63	44.87
001-0700-5405	Act 474 Surcharge	4,750.00	63.18	1,209.45	3,540.55	3.75	3,536.80	74.46
001-0700-5475	Credit Card Fees	1,500.00	60.50	840.10	659.90	0.00	659.90	43.99
001-0700-5480	Dues & Subscriptions	800.00	25.00	297.20	502.80	20.00	482.80	60.35
001-0700-5560	Vacant Home Cleanup	4,000.00	150.00	1,900.00	2,100.00	0.00	2,100.00	52.50
	E40 Sub Totals:	13,650.00	735.00	5,680.12	7,969.88	23.75	7,946.13	58.21
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,597.50	5,247.70	9,752.30	0.00	9,752.30	65.02
001-0700-5589	Prof Services - Printing	500.00	20.00	217.23	282.77	60.00	222.77	44.55
	E55 Sub Totals:	15,500.00	1,617.50	5,464.93	10,035.07	60.00	9,975.07	64.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	274,439.00	28,117.39	169,294.58	105,144.42	373.36	104,771.06	38.18
	Dept 0700 Sub Totals:	92,189.00	22,317.27	81,974.17	10,214.83	373.36		
	Fund Revenue Sub Totals:	12,444,248.61	922,339.09	8,507,789.85	3,936,458.76	150.00	3,936,308.76	31.63
	Fund Expense Sub Totals:	12,535,550.85	1,137,086.06	8,387,620.80	4,147,930.05	198,904.47	3,949,025.58	31.50
	Fund 001 Sub Totals:	91,302.24	214,746.97	-120,169.05	211,471.29	199,054.47		

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	320,994.53	2,530,839.29	1,390,370.71	0.00	1,390,370.71	35.46
	R10 Sub Totals:	3,921,210.00	320,994.53	2,530,839.29	1,390,370.71	0.00	1,390,370.71	35.46
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	16.14	142.41	-142.41	0.00	-142.41	0.00
	R85 Sub Totals:	0.00	16.14	142.41	-142.41	0.00	-142.41	0.00
	Revenue Sub Totals:	3,921,210.00	321,010.67	2,530,981.70	1,390,228.30	0.00	1,390,228.30	35.45
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,921,210.00	326,767.50	2,614,140.00	1,307,070.00	0.00	1,307,070.00	33.33
	E62 Sub Totals:	3,921,210.00	326,767.50	2,614,140.00	1,307,070.00	0.00	1,307,070.00	33.33
	Expense Sub Totals:	3,921,210.00	326,767.50	2,614,140.00	1,307,070.00	0.00	1,307,070.00	33.33
	Dept 0100 Sub Totals:	0.00	5,756.83	83,158.30	-83,158.30	0.00		
	Fund Revenue Sub Totals:	3,921,210.00	321,010.67	2,530,981.70	1,390,228.30	0.00	1,390,228.30	35.45
	Fund Expense Sub Totals:	3,921,210.00	326,767.50	2,614,140.00	1,307,070.00	0.00	1,307,070.00	33.33
	Fund 002 Sub Totals:	0.00	5,756.83	83,158.30	-83,158.30	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		27,805.32	104,524.09	19,475.91	0.00	19,475.91	15.71
003-0100-4502	AT&T / SW Bell Franchise Fee	124,000.00	7,636.57	172,758.93	-15,758.93	0.00	-15,758.93	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	157,000.00	0.00	14,903.26	-14,903.26	0.00	-14,903.26	0.00
003-0100-4508	Fidelity Franchise Fee	0.00	20,329.06	58,883.86	10,116.14	0.00	10,116.14	14.66
003-0100-4510	Comcast Cable Franchise Fee	69,000.00	57,830.27	343,878.97	168,121.03	0.00	168,121.03	32.84
003-0100-4526	Energy Franchise Fee	512,000.00	27,447.41	182,987.64	63,012.36	0.00	63,012.36	25.61
003-0100-4528	First Electric Franchise Fee	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0100-4564	Windstream Franchise Fee	0.00						
R50 Sub Totals:		1,108,000.00	141,048.63	877,936.75	230,063.25	0.00	230,063.25	20.76
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	12.90	105.67	144.33	0.00	144.33	57.73
R85 Sub Totals:		250.00	12.90	105.67	144.33	0.00	144.33	57.73
E62	Revenue Sub Totals:	1,108,250.00	141,061.53	878,042.42	230,207.58	0.00	230,207.58	20.77
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	29,298.75	232,473.75	115,526.25	0.00	115,526.25	33.20
	Xfer to Street							
E62 Sub Totals:		748,250.00	29,298.75	607,473.75	140,776.25	0.00	140,776.25	18.81
Expense Sub Totals:		748,250.00	29,298.75	607,473.75	140,776.25	0.00	140,776.25	18.81
Dept 0100 Sub Totals:		-360,000.00	-111,762.78	-270,568.67	-89,431.33	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	360,000.00	29,575.00	236,806.05	123,193.95	0.00	123,193.95	34.22
003-0400-5626		360,000.00	29,575.00	236,806.05	123,193.95	0.00	123,193.95	34.22
E62 Sub Totals:		360,000.00	29,575.00	236,806.05	123,193.95	0.00	123,193.95	34.22
Expense Sub Totals:		360,000.00	29,575.00	236,806.05	123,193.95	0.00	123,193.95	34.22
Dept 0400 Sub Totals:		360,000.00	29,575.00	236,806.05	123,193.95	0.00		
Fund Revenue Sub Totals:		1,108,250.00	141,061.53	878,042.42	230,207.58	0.00	230,207.58	20.77
Fund Expense Sub Totals:		1,108,250.00	58,873.75	844,279.80	263,970.20	0.00	263,970.20	23.82
Fund 003 Sub Totals:		0.00	-82,187.78	-33,762.62	33,762.62	0.00		

Account Number	Description	Budget Amount	Period	Quantity	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l								
Dept 005-0100	Administration								
R85	Interest Revenue								
005-0100-4850	Interest Revenue	0.00		52.91	443.10	-443.10	0.00	-443.10	0.00
	R85 Sub Totals:	0.00		52.91	443.10	-443.10	0.00	-443.10	0.00
	Revenue Sub Totals:	0.00		52.91	443.10	-443.10	0.00	-443.10	0.00
Dept 005-0200	Dept 0100 Sub Totals:	0.00		-52.91	-443.10	443.10	0.00		
R10	Animal Control								
005-0200-4100	Taxes - Sales								
	Designated Tax - AC	391,400.00		32,118.28	308,273.31	83,126.69	0.00	83,126.69	21.24
	R10 Sub Totals:	391,400.00		32,118.28	308,273.31	83,126.69	0.00	83,126.69	21.24
	Revenue Sub Totals:	391,400.00		32,118.28	308,273.31	83,126.69	0.00	83,126.69	21.24
E62	Intergovernmental Trsfr								
005-0200-5620	Xfer to General - AC	391,400.00		32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	E62 Sub Totals:	391,400.00		32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	Expense Sub Totals:	391,400.00		32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
Dept 005-0400	Dept 0200 Sub Totals:	0.00		498.38	-47,340.03	47,340.03	0.00		
R10	Parks General								
005-0400-4100	Taxes - Sales								
	Designated Tax - Park	391,400.00		32,118.28	253,148.13	138,251.87	0.00	138,251.87	35.32
	R10 Sub Totals:	391,400.00		32,118.28	253,148.13	138,251.87	0.00	138,251.87	35.32
	Revenue Sub Totals:	391,400.00		32,118.28	253,148.13	138,251.87	0.00	138,251.87	35.32
E62	Intergovernmental Trsfr								
005-0400-5620	Xfer to General - Park	391,400.00		32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	E62 Sub Totals:	391,400.00		32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	Expense Sub Totals:	391,400.00		32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
Dept 005-0500	Dept 0400 Sub Totals:	0.00		498.38	7,785.15	-7,785.15	0.00		
R10	Fire Department								
	Taxes - Sales								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availabl'	% Available
005-0500-4100	Designated Tax - Fire	980,560.00	80,295.71	632,870.38	347,689.62	0.00	347,689.62	35.46
R10	R10 Sub Totals:	980,560.00	80,295.71	632,870.38	347,689.62	0.00	347,689.62	35.46
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	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	80,295.71	692,870.38	347,689.62	0.00	347,689.62	33.41
005-0500-5620	Intergovernmental Tsfr							
	Xfer to General - Fire	1,040,560.00	81,713.33	713,706.64	326,853.36	0.00	326,853.36	31.41
E62	E62 Sub Totals:	1,040,560.00	81,713.33	713,706.64	326,853.36	0.00	326,853.36	31.41
	Expense Sub Totals:							
	Dept 0500 Sub Totals:	0.00	1,417.62	20,836.26	-20,836.26	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	980,560.00	80,295.71	632,870.39	347,689.61	0.00	347,689.61	35.46
R10	R10 Sub Totals:	980,560.00	80,295.71	632,870.39	347,689.61	0.00	347,689.61	35.46
E62	Revenue Sub Totals:	980,560.00	80,295.71	632,870.39	347,689.61	0.00	347,689.61	35.46
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	980,560.00	81,713.33	653,706.64	326,853.36	0.00	326,853.36	33.33
E62	E62 Sub Totals:	980,560.00	81,713.33	653,706.64	326,853.36	0.00	326,853.36	33.33
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	0.00	1,417.62	20,836.25	-20,836.25	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,176,260.00	96,354.87	759,444.57	416,815.43	0.00	416,815.43	35.44
R10	R10 Sub Totals:	1,176,260.00	96,354.87	759,444.57	416,815.43	0.00	416,815.43	35.44
R85	Interest Revenue							
005-0800-4850	Interest Revenue	550.00	0.00	0.00	550.00	0.00	550.00	100.00
R85	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:	1,176,810.00	96,354.87	759,444.57	417,365.43	0.00	417,365.43	35.47
005-0800-5622	Intergovernmental Trsf							
	Xfer Street Fd-Street	1,142,000.00	95,166.66	761,333.28	380,666.72	0.00	380,666.72	33.33
	E62 Sub Totals:	1,142,000.00	95,166.66	761,333.28	380,666.72	0.00	380,666.72	33.33
	Expense Sub Totals:	1,142,000.00	95,166.66	761,333.28	380,666.72	0.00	380,666.72	33.33
	Dept 0800 Sub Totals:	-34,810.00	-1,188.21	1,888.71	-36,698.71	0.00		
	Fund Revenue Sub Totals:	3,980,730.00	321,235.76	2,647,049.88	1,333,680.12	0.00	1,333,680.12	33.50
	Fund Expense Sub Totals:	3,945,920.00	323,826.64	2,650,613.12	1,295,306.88	0.00	1,295,306.88	32.83
	Fund 005 Sub Totals:	-34,810.00	2,590.88	3,563.24	-38,373.24	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R68	Donation Revenue							
020-0200-4680	Donation Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	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	0.39	3.20	-3.20	0.00	-3.20	0.00
	R85 Sub Totals:	0.00	0.39	3.20	-3.20	0.00	-3.20	0.00
	Revenue Sub Totals:	5,000.00	0.39	3.20	4,996.80	0.00	4,996.80	99.94
	Dept 0200 Sub Totals:	-5,000.00	-0.39	-3.20	-4,996.80	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.39	3.20	4,996.80	0.00	4,996.80	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	-0.39	-3.20	-4,996.80	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	21,000.00	4,290.00	44,785.00	-23,785.00	0.00	-23,785.00	0.00
030-0300-4406	Act 1256 District Court Rev	270,000.00	25,461.25	206,768.37	63,231.63	0.00	63,231.63	23.42
	R40 Sub Totals:	291,000.00	29,751.25	251,553.37	39,446.63	0.00	39,446.63	13.56
	Revenue Sub Totals:	291,000.00	29,751.25	251,553.37	39,446.63	0.00	39,446.63	13.56
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	4,500.00	387.86	3,102.88	1,397.12	0.00	1,397.12	31.05
	E01 Sub Totals:	4,500.00	387.86	3,102.88	1,397.12	0.00	1,397.12	31.05
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	200.00	17.80	142.40	57.60	0.00	57.60	28.80
030-0300-5415	Act 918 of 1983 Expense	15,000.00	1,318.90	10,551.20	4,448.80	0.00	4,448.80	29.66
030-0300-5425	Act 1256 Co Admn of Justice	114,000.00	10,551.67	84,413.36	29,586.64	0.00	29,586.64	25.95
030-0300-5430	Act 1256 Court Costs	10,000.00	1,160.16	9,281.28	718.72	0.00	718.72	7.19
030-0300-5435	Act 1256 City Attorney	26,000.00	2,151.94	17,215.52	8,784.48	0.00	8,784.48	33.79
030-0300-5440	Act 1256 DFA (State)	98,600.00	12,165.14	110,864.49	-12,264.49	0.00	-12,264.49	0.00
030-0300-5445	Act 1256 Ordinance 89-15	22,000.00	1,931.83	15,454.64	6,545.36	0.00	6,545.36	29.75
030-0300-5495	Act 1256 Intoximeter Expense	700.00	65.95	527.60	172.40	0.00	172.40	24.63
	E40 Sub Totals:	286,500.00	29,363.39	248,450.49	38,049.51	0.00	38,049.51	13.28
	Expense Sub Totals:	291,000.00	29,751.25	251,553.37	39,446.63	0.00	39,446.63	13.56
	Dept 0300 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	291,000.00	29,751.25	251,553.37	39,446.63	0.00	39,446.63	13.56
	Fund Expense Sub Totals:	291,000.00	29,751.25	251,553.37	39,446.63	0.00	39,446.63	13.56
	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	2,232.50	21,845.90	5,154.10	0.00	5,154.10	19.09
031-0300-4408	R40 Sub Totals:	27,000.00	2,232.50	21,845.90	5,154.10	0.00	5,154.10	19.09
R85	Interest Revenue	0.00	2.39	20.89	-20.89	0.00	-20.89	0.00
031-0300-4850	Interest Revenue	0.00	2.39	20.89	-20.89	0.00	-20.89	0.00
	R85 Sub Totals:	0.00	2.39	20.89	-20.89	0.00	-20.89	0.00
	Revenue Sub Totals:	27,000.00	2,234.89	21,866.79	5,133.21	0.00	5,133.21	19.01
E60	Miscellaneous Expense							
031-0300-5600	Misc Exp Act 1809	50,000.00	0.00	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	E60 Sub Totals:	50,000.00	0.00	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	Expense Sub Totals:	50,000.00	0.00	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	Dept 0300 Sub Totals:	23,000.00	-2,234.89	4,930.71	18,069.29	8,596.00		
	Fund Revenue Sub Totals:	27,000.00	2,234.89	21,866.79	5,133.21	0.00	5,133.21	19.01
	Fund Expense Sub Totals:	50,000.00	0.00	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	Fund 031 Sub Totals:	23,000.00	-2,234.89	4,930.71	18,069.29	8,596.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% 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	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	R10 Sub Totals:	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	2.11	45.64	-45.64	0.00	-45.64	0.00
	R85 Sub Totals:	0.00	2.11	45.64	-45.64	0.00	-45.64	0.00
	Revenue Sub Totals:	490,280.00	40,149.97	316,524.17	173,755.83	0.00	173,755.83	35.44
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	490,280.00	40,856.66	326,853.28	163,426.72	0.00	163,426.72	33.33
	E62 Sub Totals:	490,280.00	40,856.66	326,853.28	163,426.72	0.00	163,426.72	33.33
E90	Construction Projects							
045-0400-5802	Projects - Mills Park Pool	100,000.00	0.00	101,991.69	-1,991.69	0.00	-1,991.69	0.00
	E90 Sub Totals:	100,000.00	0.00	101,991.69	-1,991.69	0.00	-1,991.69	0.00
	Expense Sub Totals:	590,280.00	40,856.66	428,844.97	161,435.03	0.00	161,435.03	27.35
	Dept 0400 Sub Totals:	100,000.00	706.69	112,320.80	-12,320.80	0.00		
	Fund Revenue Sub Totals:	490,280.00	40,149.97	316,524.17	173,755.83	0.00	173,755.83	35.44
	Fund Expense Sub Totals:	590,280.00	40,856.66	428,844.97	161,435.03	0.00	161,435.03	27.35
	Fund 045 Sub Totals:	100,000.00	706.69	112,320.80	-12,320.80	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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
050-0500-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R68 Sub Totals:								
R85	Interest Revenue	0.00	0.09	0.78	-0.78	0.00	-0.78	0.00
050-0500-4850	Interest Revenue	0.00	0.09	0.78	-0.78	0.00	-0.78	0.00
R85 Sub Totals:								
	Revenue Sub Totals:	500.00	0.09	0.78	499.22	0.00	499.22	99.84
	Dept 0500 Sub Totals:	-500.00	-0.09	-0.78	-499.22	0.00		
	Fund Revenue Sub Totals:	500.00	0.09	0.78	499.22	0.00	499.22	99.84
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	-500.00	-0.09	-0.78	-499.22	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	5,830.05	17,026.07	-2,026.07	0.00	-2,026.07	0.00
	R15 Sub Totals:	15,000.00	5,830.05	17,026.07	-2,026.07	0.00	-2,026.07	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	1.10	6.33	-6.33	0.00	-6.33	0.00
	R85 Sub Totals:	0.00	1.10	6.33	-6.33	0.00	-6.33	0.00
	Revenue Sub Totals:	15,000.00	5,831.15	17,032.40	-2,032.40	0.00	-2,032.40	0.00
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	-5,831.15	-13,164.36	13,164.36	597.87		
	Fund Revenue Sub Totals:	15,000.00	5,831.15	17,032.40	-2,032.40	0.00	-2,032.40	0.00
	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	-5,831.15	-13,164.36	13,164.36	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	120,443.57	949,305.61	521,534.39	0.00	521,534.39	35.46
	R10 Sub Totals:	1,470,840.00	120,443.57	949,305.61	521,534.39	0.00	521,534.39	35.46
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	11.08	102.19	-102.19	0.00	-102.19	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	11.08	102.19	-102.19	0.00	-102.19	0.00
	Revenue Sub Totals:	1,470,840.00	120,454.65	949,407.80	521,432.20	0.00	521,432.20	35.45
E60	Miscellaneous Expense							
055-0500-5600	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	863,893.28	431,946.72	0.00	431,946.72	33.33
	E62 Sub Totals:	1,295,840.00	107,986.66	863,893.28	431,946.72	0.00	431,946.72	33.33
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	175,000.00	14,657.84	117,262.72	57,737.28	0.00	57,737.28	32.99
	E80 Sub Totals:	175,000.00	14,657.84	117,262.72	57,737.28	0.00	57,737.28	32.99
	Expense Sub Totals:	1,491,900.00	122,644.50	1,002,216.00	489,684.00	0.00	489,684.00	32.82
	Dept 0500 Sub Totals:	21,060.00	2,189.85	52,808.20	-31,748.20	0.00		
	Fund Revenue Sub Totals:	1,470,840.00	120,454.65	949,407.80	521,432.20	0.00	521,432.20	35.45
	Fund Expense Sub Totals:	1,491,900.00	122,644.50	1,002,216.00	489,684.00	0.00	489,684.00	32.82
	Fund 055 Sub Totals:	21,060.00	2,189.85	52,808.20	-31,748.20	0.00		

Account Number	Description	Budget Amount	Period Count	YTD Amount	YTD Var	Encumbered Amount	Availab'	% 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
	R64 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
R85	Interest Revenue							
059-0500-4850	Interest Revenue	0.00	5.01	163.81	-163.81	0.00	-163.81	0.00
059-0500-4855	Gain on Investment	0.00	235.91	1,818.92	-1,818.92	0.00	-1,818.92	0.00
	R85 Sub Totals:	0.00	240.92	1,982.73	-1,982.73	0.00	-1,982.73	0.00
	Revenue Sub Totals:	7,500.00	240.92	1,982.73	5,517.27	0.00	5,517.27	73.56
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
	E01 Sub Totals:	16,535.00	0.00	0.00	16,535.00	0.00	16,535.00	100.00
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	853.86	9,426.57	-9,426.57	0.00	-9,426.57	0.00
	E85 Sub Totals:	0.00	853.86	9,426.57	-9,426.57	0.00	-9,426.57	0.00
	Expense Sub Totals:	16,535.00	853.86	9,426.57	7,108.43	0.00	7,108.43	42.99
	Dept 0500 Sub Totals:	9,035.00	612.94	7,443.84	1,591.16	0.00		
	Fund Revenue Sub Totals:	7,500.00	240.92	1,982.73	5,517.27	0.00	5,517.27	73.56
	Fund Expense Sub Totals:	16,535.00	853.86	9,426.57	7,108.43	0.00	7,108.43	42.99
	Fund 059 Sub Totals:	9,035.00	612.94	7,443.84	1,591.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% 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	0.07	0.62	-0.62	0.00	-0.62	0.00
	R85 Sub Totals:	0.00	0.07	0.62	-0.62	0.00	-0.62	0.00
	Revenue Sub Totals:	500.00	0.07	0.62	499.38	0.00	499.38	99.88
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	-0.07	-0.62	0.62	90.34		
	Fund Revenue Sub Totals:	500.00	0.07	0.62	499.38	0.00	499.38	99.88
	Fund Expense Sub Totals:	500.00	0.00	0.00	500.00	90.34	409.66	81.93
	Fund 060 Sub Totals:	0.00	-0.07	-0.62	0.62	90.34		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% 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	10,551.20	4,448.80	0.00	4,448.80	29.66
	R40 Sub Totals:	15,000.00	1,318.90	10,551.20	4,448.80	0.00	4,448.80	29.66
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	0.71	4.49	-4.49	0.00	-4.49	0.00
	R85 Sub Totals:	0.00	0.71	4.49	-4.49	0.00	-4.49	0.00
	Revenue Sub Totals:	15,000.00	1,319.61	10,555.69	4,444.31	0.00	4,444.31	29.63
	Dept 0600 Sub Totals:	-15,000.00	-1,319.61	-10,555.69	-4,444.31	0.00		
	Fund Revenue Sub Totals:	15,000.00	1,319.61	10,555.69	4,444.31	0.00	4,444.31	29.63
	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	-1,319.61	-10,555.69	-4,444.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% 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	1,100.00	8,893.25	-1,693.25	0.00	-1,693.25	0.00
	R40 Sub Totals:	7,200.00	1,100.00	8,893.25	-1,693.25	0.00	-1,693.25	0.00
	Interest Revenue							
	Interest Revenue	0.00	0.69	4.40	-4.40	0.00	-4.40	0.00
	R85 Sub Totals:	0.00	0.69	4.40	-4.40	0.00	-4.40	0.00
	Revenue Sub Totals:	7,200.00	1,100.69	8,897.65	-1,697.65	0.00	-1,697.65	0.00
	Dept 0600 Sub Totals:	-7,200.00	-1,100.69	-8,897.65	1,697.65	0.00		
	Fund Revenue Sub Totals:	7,200.00	1,100.69	8,897.65	-1,697.65	0.00	-1,697.65	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	-1,100.69	-8,897.65	1,697.65	0.00		

Account Number	Description	Budget Amount	Period Quant	YTD Amount	YTD Var	Encumbered Amount	Availab*	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & 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	0.00	0.16	1.18	-1.18	0.00	-1.18	0.00
068-0600-4850	Interest Revenue	0.00	0.16	1.18	-1.18	0.00	-1.18	0.00
	R85 Sub Totals:	0.00	0.16	1.18	-1.18	0.00	-1.18	0.00
	Revenue Sub Totals:	2,000.00	0.16	4,576.63	-2,576.63	0.00	-2,576.63	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	5,000.00	25.00	3,146.06	1,853.94	0.00	1,853.94	37.08
	E60 Sub Totals:	5,000.00	25.00	3,146.06	1,853.94	0.00	1,853.94	37.08
	Expense Sub Totals:	5,000.00	25.00	3,146.06	1,853.94	0.00	1,853.94	37.08
	Dept 0600 Sub Totals:	3,000.00	24.84	-1,430.57	4,430.57	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.16	4,576.63	-2,576.63	0.00	-2,576.63	0.00
	Fund Expense Sub Totals:	5,000.00	25.00	3,146.06	1,853.94	0.00	1,853.94	37.08
	Fund 068 Sub Totals:	3,000.00	24.84	-1,430.57	4,430.57	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	25,967.85	177,677.98	112,322.02	0.00	112,322.02	38.73
080-0800-4152		290,000.00	25,967.85	177,677.98	112,322.02	0.00	112,322.02	38.73
R15	R10 Sub Totals:							
080-0800-4150	Taxes - Property	745,000.00	66,844.19	557,314.12	187,685.88	0.00	187,685.88	25.19
080-0800-4151	State Turnback	450,000.00	10,081.15	251,237.41	198,762.59	0.00	198,762.59	44.17
	Saline County Treasurer							
R15 Sub Totals:		1,195,000.00	76,925.34	808,551.53	386,448.47	0.00	386,448.47	32.34
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	0.00	2,158.20	50,126.32	-50,126.32	0.00	-50,126.32	0.00
R60 Sub Totals:		0.00	2,158.20	50,126.32	-50,126.32	0.00	-50,126.32	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,142,000.00	95,166.66	761,333.28	380,666.72	0.00	380,666.72	33.33
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	1,161,714.19	380,285.81	0.00	380,285.81	24.66
R85	Interest Revenue							
080-0800-4850	Interest Revenue	100.00	53.28	334.21	-234.21	0.00	-234.21	0.00
R85 Sub Totals:		100.00	53.28	334.21	-234.21	0.00	-234.21	0.00
	Revenue Sub Totals:	3,027,100.00	200,271.33	2,198,404.23	828,695.77	0.00	828,695.77	27.38
E01	Personnel Expense							
080-0800-5000	Salary Expense	416,490.00	48,305.98	291,642.71	124,847.29	0.00	124,847.29	29.98
080-0800-5005	SWB Reimbursement	136,000.00	11,333.33	90,666.64	45,333.36	0.00	45,333.36	33.33
080-0800-5010	Overtime Expense	6,500.00	528.66	5,340.38	1,159.62	0.00	1,159.62	17.84
080-0800-5020	FICA Expense	32,359.00	3,682.69	22,327.54	10,031.46	0.00	10,031.46	31.00
080-0800-5022	Unemployment Expense	7,500.00	0.00	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	7,208.02	44,092.90	18,848.10	0.00	18,848.10	29.95
080-0800-5040	Health Insurance Expense	97,500.00	8,167.28	65,821.64	31,678.36	0.00	31,678.36	32.49
080-0800-5050	Physical & Drug Screen Exp	1,500.00	0.00	299.00	1,201.00	0.00	1,201.00	80.07
080-0800-5055	Uniform Expense	9,000.00	416.10	2,481.15	6,518.85	1,964.38	4,554.47	50.61
080-0800-5060	Travel & Training Expense	4,250.00	0.00	1,815.34	2,434.66	156.06	2,278.60	53.61
E01 Sub Totals:		791,540.00	79,642.06	544,812.12	246,727.88	2,120.44	244,607.44	30.90
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	4,000.00	65.70	1,334.43	2,665.57	495.92	2,169.65	54.24
080-0800-5104	Repairs & Maint - Grounds	500.00	0.00	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	792.71	6,794.93	7,205.07	0.00	7,205.07	51.46
080-0800-5111	Utilities - Gas	2,500.00	0.00	1,624.78	875.22	0.00	875.22	35.01
080-0800-5112	Utilities - Water	1,000.00	39.33	301.77	698.23	0.00	698.23	69.82
080-0800-5115	Communication Exp - Telephone	8,500.00	843.64	6,235.51	2,264.49	0.00	2,264.49	26.64
080-0800-5116	Communication Exp - Cellular	4,000.00	954.45	3,358.49	641.51	0.00	641.51	16.04
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	1,607.52	892.48	0.00	892.48	35.70
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	1,897.26	4,331.53	3,668.47	3,152.13	516.34	6.45
	E10 Sub Totals:	48,000.00	4,791.08	25,979.57	22,020.43	3,648.05	18,372.38	38.28
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	5,670.10	38,613.10	21,386.90	0.00	21,386.90	35.64
080-0800-5210	Service & Repair - Vehicle	25,000.00	519.96	1,713.76	23,286.24	947.58	22,338.66	89.35
080-0800-5212	Service & Repair - Equipment	5,000.00	298.36	3,261.76	1,738.24	1,235.08	503.16	10.06
080-0800-5214	Service & Repair - Heavy Equip	35,000.00	6,304.45	26,249.42	8,750.58	8,137.36	613.22	1.75
080-0800-5218	Tire Expense	10,000.00	601.00	1,076.13	8,923.87	428.23	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	27,162.57	27,235.94	764.06	0.00	764.06	2.73
080-0800-5240	Equipment Rental	8,000.00	2,040.42	3,120.80	4,879.20	309.38	4,569.82	57.12
	E20 Sub Totals:	184,857.00	42,596.86	115,127.00	69,730.00	11,057.63	58,672.37	31.74
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	524.18	1,568.46	2,431.54	918.63	1,512.91	37.82
080-0800-5302	Supplies - Kitchen	1,500.00	241.89	828.99	671.01	471.41	199.60	13.31
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	6,714.76	19,918.71	15,081.29	412.86	14,668.43	41.91
080-0800-5322	Supplies - Operating	3,500.00	432.56	1,869.46	1,630.54	218.20	1,412.34	40.35
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	0.00	208.01	1,291.99	106.72	1,185.27	79.02
	E30 Sub Totals:	46,500.00	7,913.39	24,507.64	21,992.36	2,127.82	19,864.54	42.72
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	1,000.00	399.98	923.70	76.30	0.00	76.30	7.63
080-0800-5142	Janitorial Supplies & Services	1,000.00	54.43	654.89	345.11	85.78	259.33	25.93
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	9,029.70	70,573.39	79,426.61	6,143.97	73,282.64	48.86
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	4.33	666.99	333.01	0.00	333.01	33.30
080-0800-5545	Street Paving Expense	150,000.00	431.31	17,525.01	132,474.99	0.00	132,474.99	88.32
080-0800-5546	Street Signal Installed	115,000.00	6,553.39	52,853.95	62,146.05	0.00	62,146.05	54.04
080-0800-5547	Street Signal Maintenance	20,000.00	1,610.25	23,014.89	-3,014.89	0.00	-3,014.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		452,868.00	18,083.39	169,987.57	282,880.43	6,229.75	276,650.68	61.09
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	1,500.00	0.00	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	8,666.66	3,333.34	0.00	3,333.34	27.78
080-0800-5574	Prof Services - GIS	6,120.00	625.00	3,855.00	2,265.00	2,125.00	140.00	2.29
080-0800-5586	Prof Services - Other	120,000.00	4,202.50	67,311.70	52,688.30	0.00	52,688.30	43.91
080-0800-5589	Prof Services - Printing	1,000.00	33.85	270.80	729.20	101.55	627.65	62.77
E55 Sub Totals:		141,620.00	5,944.68	81,100.59	60,519.41	2,226.55	58,292.86	41.16
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	104.50	4,895.50	0.00	4,895.50	97.91
080-0800-5604	Computer Hardware	1,500.00	349.39	349.39	1,150.61	83.51	1,067.10	71.14
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	83.33	83.33	2,416.67	383.93	2,032.74	81.31
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	432.72	2,537.22	9,462.78	467.44	8,995.34	74.96
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
080-0800-5812	Fixed Asset - Right-of-Way Acq	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
E80 Sub Totals:		476,000.00	0.00	172,081.90	303,918.10	0.00	303,918.10	63.85
E90	Construction Projects							
080-0800-5904	Whistling Pine Crossing Drain	40,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5912	Project - Sheaff Ave	400,000.00	95,908.91	95,908.91	304,091.09	0.00	304,091.09	76.02
E90 Sub Totals:		480,000.00	95,908.91	133,908.91	346,091.09	0.00	346,091.09	72.10
Expense Sub Totals:		2,633,385.00	255,313.09	1,270,042.52	1,363,342.48	27,877.68	1,335,464.80	50.71
Dept 0800 Sub Totals:		-393,715.00	55,041.76	-928,361.71	534,646.71	27,877.68		
Fund Revenue Sub Totals:		3,027,100.00	200,271.33	2,198,404.23	828,695.77	0.00	828,695.77	27.38
Fund Expense Sub Totals:		2,633,385.00	255,313.09	1,270,042.52	1,363,342.48	27,877.68	1,335,464.80	50.71
Fund 080 Sub Totals:		-393,715.00	55,041.76	-928,361.71	534,646.71	27,877.68		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availabl'	% 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	80,295.72	632,957.08	347,087.92	0.00	347,087.92	35.42
	R10 Sub Totals:	980,045.00	80,295.72	632,957.08	347,087.92	0.00	347,087.92	35.42
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	0.00	0.46	2,108.67	-2,108.67	0.00	-2,108.67	0.00
	R62 Sub Totals:	0.00	0.46	2,108.67	-2,108.67	0.00	-2,108.67	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	4.69	26.70	-26.70	0.00	-26.70	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	4.69	26.70	-26.70	0.00	-26.70	0.00
	Revenue Sub Totals:	980,045.00	80,300.87	635,092.45	344,952.55	0.00	344,952.55	35.20
E72	Bond Expense							
140-0400-5722	Bond Payment	980,045.00	0.00	332,575.75	647,469.25	0.00	647,469.25	66.07
140-0400-5724	Bond Fee	0.00	475.00	475.00	-475.00	0.00	-475.00	0.00
	E72 Sub Totals:	980,045.00	475.00	333,050.75	646,994.25	0.00	646,994.25	66.02
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	475.00	333,050.75	646,994.25	0.00	646,994.25	66.02
	Dept 0400 Sub Totals:	0.00	-79,825.87	-302,041.70	302,041.70	0.00		
	Fund Revenue Sub Totals:	980,045.00	80,300.87	635,092.45	344,952.55	0.00	344,952.55	35.20
	Fund Expense Sub Totals:	980,045.00	475.00	333,050.75	646,994.25	0.00	646,994.25	66.02
	Fund 140 Sub Totals:	0.00	-79,825.87	-302,041.70	302,041.70	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	0.46	265.75	-265.75	0.00	-265.75	0.00
141-0400-4850	Interest Revenue	0.00	53.74	2,937.72	-2,937.72	0.00	-2,937.72	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	54.20	3,203.47	-3,203.47	0.00	-3,203.47	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	54.20	3,203.47	-3,203.47	0.00	-3,203.47	0.00
141-0400-5626	Xfer to Other	0.00	0.46	2,107.97	-2,107.97	0.00	-2,107.97	0.00
	E62 Sub Totals:	0.00	0.46	2,107.97	-2,107.97	0.00	-2,107.97	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	0.00	2,258.48	-2,258.48	0.00	-2,258.48	0.00
	E85 Sub Totals:	0.00	0.00	2,258.48	-2,258.48	0.00	-2,258.48	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	0.00	0.46	4,366.45	-4,366.45	0.00	-4,366.45	0.00
	Fund Revenue Sub Totals:	0.00	-53.74	1,162.98	-1,162.98	0.00		
	Fund Expense Sub Totals:	0.00	54.20	3,203.47	-3,203.47	0.00	-3,203.47	0.00
	Fund 141 Sub Totals:	0.00	-53.74	1,162.98	-1,162.98	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	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	R10 Sub Totals:	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.00	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
	R85 Sub Totals:	0.00	0.00	0.03	-0.03	0.00	-0.03	0.00
	Revenue Sub Totals:	490,280.00	40,147.86	316,478.56	173,801.44	0.00	173,801.44	35.45
E62	Intergovernmental Trsf							
142-0400-5626	Xfer to Other	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	E62 Sub Totals:	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	Expense Sub Totals:	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	Dept 0400 Sub Totals:	0.00	0.00	-0.03	0.03	0.00		
	Fund Revenue Sub Totals:	490,280.00	40,147.86	316,478.56	173,801.44	0.00	173,801.44	35.45
	Fund Expense Sub Totals:	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	Fund 142 Sub Totals:	0.00	0.00	-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 - Sales							
143-0400-4111	Park Bond Sales Tax	980,045.00	80,295.71	632,957.09	347,087.91	0.00	347,087.91	35.42
	R10 Sub Totals:	980,045.00	80,295.71	632,957.09	347,087.91	0.00	347,087.91	35.42
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	0.59	2,701.62	-2,701.62	0.00	-2,701.62	0.00
	R62 Sub Totals:	0.00	0.59	2,701.62	-2,701.62	0.00	-2,701.62	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	5.65	31.46	-31.46	0.00	-31.46	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	5.65	31.46	-31.46	0.00	-31.46	0.00
E72	Revenue Sub Totals:	980,045.00	80,301.95	635,690.17	344,354.83	0.00	344,354.83	35.14
	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	475.00	2,929.00	3,071.00	0.00	3,071.00	51.18
	E72 Sub Totals:	1,106,000.00	475.00	222,912.75	883,087.25	0.00	883,087.25	79.85
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	475.00	222,912.75	883,087.25	0.00	883,087.25	79.85
	Dept 0400 Sub Totals:	125,955.00	-79,826.95	-412,777.42	538,732.42	0.00		
	Fund Revenue Sub Totals:	980,045.00	80,301.95	635,690.17	344,354.83	0.00	344,354.83	35.14
	Fund Expense Sub Totals:	1,106,000.00	475.00	222,912.75	883,087.25	0.00	883,087.25	79.85
	Fund 143 Sub Totals:	125,955.00	-79,826.95	-412,777.42	538,732.42	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	0.59	340.97	-340.97	0.00	-340.97	0.00
144-0400-4850	Interest Revenue	0.00	66.72	3,745.91	-3,745.91	0.00	-3,745.91	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	67.31	4,086.88	-4,086.88	0.00	-4,086.88	0.00
	Revenue Sub Totals:							
	Intergovernmental Trsf	0.00	67.31	4,086.88	-4,086.88	0.00	-4,086.88	0.00
E62	Xfer to Other							
144-0400-5626		0.00	0.59	2,700.68	-2,700.68	0.00	-2,700.68	0.00
	E62 Sub Totals:	0.00	0.59	2,700.68	-2,700.68	0.00	-2,700.68	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	0.00	0.00	2,869.12	-2,869.12	0.00	-2,869.12	0.00
	E85 Sub Totals:	0.00	0.00	2,869.12	-2,869.12	0.00	-2,869.12	0.00
	Expense Sub Totals:							
		0.00	0.59	5,569.80	-5,569.80	0.00	-5,569.80	0.00
	Dept 0400 Sub Totals:	0.00	-66.72	1,482.92	-1,482.92	0.00		
	Fund Revenue Sub Totals:	0.00	67.31	4,086.88	-4,086.88	0.00	-4,086.88	0.00
	Fund Expense Sub Totals:	0.00	0.59	5,569.80	-5,569.80	0.00	-5,569.80	0.00
	Fund 144 Sub Totals:	0.00	-66.72	1,482.92	-1,482.92	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	360,000.00	29,575.06	239,832.78	120,167.22	0.00	120,167.22	33.38
	R62 Sub Totals:	360,000.00	29,575.06	239,832.78	120,167.22	0.00	120,167.22	33.38
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	1.53	8.20	-8.20	0.00	-8.20	0.00
	R85 Sub Totals:	0.00	1.53	8.20	-8.20	0.00	-8.20	0.00
	Revenue Sub Totals:	360,000.00	29,576.59	239,840.98	120,159.02	0.00	120,159.02	33.38
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	343,000.00	118,800.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	E72 Sub Totals:	343,000.00	118,800.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
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	118,800.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	Dept 0400 Sub Totals:	-17,000.00	89,223.41	116,212.77	-133,212.77	0.00		
	Fund Revenue Sub Totals:	360,000.00	29,576.59	239,840.98	120,159.02	0.00	120,159.02	33.38
	Fund Expense Sub Totals:	343,000.00	118,800.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	Fund 145 Sub Totals:	-17,000.00	89,223.41	116,212.77	-133,212.77	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	-0.06	-2,629.65	2,629.65	0.00	2,629.65	0.00
	R62 Sub Totals:	0.00	-0.06	-2,629.65	2,629.65	0.00	2,629.65	262,965.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	0.06	30.54	-30.54	0.00	-30.54	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	0.06	1,749.05	-1,749.05	0.00	-1,749.05	0.00
	Revenue Sub Totals:	0.00	0.00	-880.60	880.60	0.00	880.60	88,060.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	0.00	0.00	397.08	-397.08	0.00	-397.08	0.00
	E62 Sub Totals:	0.00	0.00	397.08	-397.08	0.00	-397.08	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	0.00	22.37	482.61	-482.61	0.00	-482.61	0.00
	E85 Sub Totals:	0.00	22.37	482.61	-482.61	0.00	-482.61	0.00
	Expense Sub Totals:	0.00	22.37	879.69	-879.69	0.00	-879.69	0.00
	Dept 0400 Sub Totals:	0.00	22.37	1,760.29	-1,760.29	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	-880.60	880.60	0.00	880.60	88,060.00
	Fund Expense Sub Totals:	0.00	22.37	879.69	-879.69	0.00	-879.69	0.00
	Fund 146 Sub Totals:	0.00	22.37	1,760.29	-1,760.29	0.00		

Account Number	Description	Budget Amount	Period	Amount	YTD Amount	YTD Var	Encumbered Amount	Availat	% Available
Fund 180	Street Bond 2008 Constr								
Dept 180-0800	Interest Revenue			4.47	227.63	-227.63	0.00	-227.63	0.00
R85	Interest Revenue	0.00		4.47	227.63	-227.63	0.00	-227.63	0.00
180-0800-4850	R85 Sub Totals:								
	Revenue Sub Totals:	0.00		4.47	227.63	-227.63	0.00	-227.63	0.00
E60	Miscellaneous Expense			0.00	87,486.33	-87,486.33	0.00	-87,486.33	0.00
180-0800-5600	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			0.00	374,159.94	0.00	0.00	0.00	0.00
180-0800-5918	Project - Echo Lake	374,159.94		0.00	374,159.94	0.00	0.00	0.00	0.00
	E80 Sub Totals:	374,159.94		0.00	374,159.94	0.00	0.00	0.00	0.00
E90	Construction Projects			298.75	194,632.57	22,842.43	165.35	22,677.08	10.43
180-0800-5920	Project - Sheaff Ave	217,475.00		298.75	194,632.57	22,842.43	165.35	22,677.08	10.43
	E90 Sub Totals:	217,475.00		298.75	194,632.57	22,842.43	165.35	22,677.08	10.43
	Expense Sub Totals:	591,634.94		298.75	656,278.84	-64,643.90	165.35	-64,809.25	0.00
	Dept 0800 Sub Totals:	591,634.94		294.28	656,051.21	-64,416.27	165.35	-64,809.25	0.00
	Fund Revenue Sub Totals:	0.00		4.47	227.63	-227.63	0.00	-227.63	0.00
	Fund Expense Sub Totals:	591,634.94		298.75	656,278.84	-64,643.90	165.35	-64,809.25	0.00
	Fund 180 Sub Totals:	591,634.94		294.28	656,051.21	-64,416.27	165.35	-64,809.25	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	Interest Revenue	0.00	0.13	70.67	-70.67	0.00	-70.67	0.00
181-0800-4850	Interest Revenue	0.00	7.68	1,726.04	-1,726.04	0.00	-1,726.04	0.00
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	0.00	7.81	1,796.71	-1,796.71	0.00	-1,796.71	0.00
	Revenue Sub Totals:	0.00	7.81	1,796.71	-1,796.71	0.00	-1,796.71	0.00
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	0.00	0.13	2,816.81	-2,816.81	0.00	-2,816.81	0.00
	E62 Sub Totals:	0.00	0.13	2,816.81	-2,816.81	0.00	-2,816.81	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	0.00	0.00	745.40	-745.40	0.00	-745.40	0.00
	E85 Sub Totals:	0.00	0.00	745.40	-745.40	0.00	-745.40	0.00
	Expense Sub Totals:	0.00	0.13	3,562.21	-3,562.21	0.00	-3,562.21	0.00
	Dept 0800 Sub Totals:	0.00	-7.68	1,765.50	-1,765.50	0.00		
	Fund Revenue Sub Totals:	0.00	7.81	1,796.71	-1,796.71	0.00	-1,796.71	0.00
	Fund Expense Sub Totals:	0.00	0.13	3,562.21	-3,562.21	0.00	-3,562.21	0.00
	Fund 181 Sub Totals:	0.00	-7.68	1,765.50	-1,765.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availabl	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	348,000.00	0.13	205,991.81	142,008.19	0.00	142,008.19	40.81
	R62 Sub Totals:	348,000.00	0.13	205,991.81	142,008.19	0.00	142,008.19	40.81
R85	Interest Revenue							
182-0800-4850	Interest Revenue	0.00	2.22	11.18	-11.18	0.00	-11.18	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	2.22	11.18	-11.18	0.00	-11.18	0.00
	Revenue Sub Totals:	348,000.00	2.35	206,002.99	141,997.01	0.00	141,997.01	40.80
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	348,000.00	257,650.00	347,338.00	662.00	0.00	662.00	0.19
182-0800-5724	Bond Fec	0.00	684.50	684.50	-684.50	0.00	-684.50	0.00
	E72 Sub Totals:	348,000.00	258,334.50	348,022.50	-22.50	0.00	-22.50	0.00
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	258,334.50	348,022.50	-22.50	0.00	-22.50	0.00
	Dept 0800 Sub Totals:	0.00	258,332.15	142,019.51	-142,019.51	0.00		
	Fund Revenue Sub Totals:	348,000.00	2.35	206,002.99	141,997.01	0.00	141,997.01	40.80
	Fund Expense Sub Totals:	348,000.00	258,334.50	348,022.50	-22.50	0.00	-22.50	0.00
	Fund 182 Sub Totals:	0.00	258,332.15	142,019.51	-142,019.51	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	29,971,728.61	2,337,465.63	20,386,209.15	9,585,519.46	0.00	9,585,369.46	31.98
	Expense Totals:	30,463,490.79	2,714,552.97	19,739,724.02	0,723,766.77	236,231.71	10,487,535.06	34.43
	Report Totals:	491,762.18	377,087.34	-646,485.13	1,138,247.31	236,381.71		

ORDINANCE NO. 2013-14

AN ORDINANCE AUTHORIZING A CONTRACT FOR SERVICES WITH DR. L. DOUGLASS BROWN; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.

WHEREAS, the City Council is primarily responsible for the management of the finances of the City of Bryant, and

WHEREAS, the City Council believes that there are financial issues within the City of Bryant that need to be identified and addressed, and

WHEREAS, the City Council believes that these issues can only be identified and addressed through a comprehensive forensic audit, and

WHEREAS, Dr. L. Douglass Brown has unique and specialized skills necessary for performing forensic audits of government agencies and entities and has extensive experience in doing so, and

WHEREAS, Ark. Code Ann. 14-47-138 and 14-58-303 provide that the City may, by ordinance, waive the requirements of competitive bidding in exceptional situations where such procedure is found to be not feasible or practicable.

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

Section 1. Authority to Execute Contract

The Council hereby approves a contract between the City of Bryant, Arkansas, and Dr. L. Douglass Brown, or his business entity, in an amount up to \$20,000.00 to perform a comprehensive forensic audit of the finances of the City of Bryant, Arkansas. The Mayor is authorized to execute any and all documents to enter this agreement.

Section 2. Access to City Records

The Council hereby directs the Mayor, the City Clerk, and all city employees to provide Dr. L. Douglass Brown complete access to all city records, both computer records and hard files, financial and otherwise, except for personnel records. Dr. Brown shall be given complete access to all banks and banking officials doing business with the City of Bryant, Arkansas, who shall also be instructed to provide Dr. Brown any information requested. Dr. Brown shall also be given complete access to all vendors, other businesses, and government agencies doing business with the City of Bryant, Arkansas to the extent of their business dealings with the City of Bryant.

Section 3. Audit Results

Once the forensic audit is complete, the results of the audit shall be presented in a joint special meeting of the City Council, Mayor, Staff Attorney, and Finance Director. The results shall not be published to any of the aforementioned individuals prior to the special meeting. The special meeting shall be noticed to the public in a manner consistent with governing law.

Section 4. Waiver of Competitive Bidding

Given the unique and specialized skills of Dr. L. Douglass Brown, the Council hereby finds that circumstances exist which constitute an exceptional situation where competitive bidding is not feasible or practical and waives the requirements of formal competitive bidding.

Section 5. Severability

The provisions of this Ordinance are separable and in the event that any section or part thereof shall be held to be invalid, such invalidity shall not affect the remainder of the Ordinance.

Section 6. General Repealer

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

Section 7. Emergency Clause

The City Council believes there are urgent issues regarding the finances of the City of Bryant, Arkansas, and hereby declares an emergency, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this 24th day of October, 2013.

ATTEST:


Mayor Jill Dabbs


Heather McKim, City Clerk

Sen. Bryan B. King
Senate Chair
Rep. Kim Hammer
House Chair
Sen. Linda Chesterfield
Senate Vice Chair
Rep. John W. Walker
House Vice Chair

Arkansas



Roger A. Norman, JD, CPA, CFE
Legislative Auditor

LEGISLATIVE JOINT AUDITING COMMITTEE DIVISION OF LEGISLATIVE AUDIT

August 8, 2014

The Honorable Ken Casady
Prosecuting Attorney
Twenty-second Judicial District
102 S. Main
Benton, AR 72015

Dear Mr. Casady:

Pursuant to Arkansas Code Annotated §§ 10-4-419, 21-2-708, we are hereby notifying you of the following information disclosed in our report of the City of Bryant for the year ended December 31, 2012:

We noted the following improper expenditures:

- A. Disbursements totaling \$3,952 were not supported by adequate documentation, as required by Ark. Code Ann. § 14-59-105; therefore, auditors were unable to determine the business purpose.
- B. Disbursements totaling \$1,310 and \$311 for meal and lodging expenses, respectively, were not supported with documentation, as required by Ark. Code Ann. § 14-59-105.

The enclosed report is being early released on August 13, 2014. This report will become public information at that time and available on our website (www.arklegaudit.gov). The report will be presented to the Standing Committee on Counties and Municipalities at the September 11, 2014 meeting of the Legislative Joint Auditing Committee.

DIVISION OF LEGISLATIVE AUDIT

A handwritten signature in black ink, appearing to read "R. A. Norman".

Roger A. Norman, JD, CPA, CFE
Legislative Auditor

RAN:ebm
Enclosure

CC: The Honorable Mike Beebe, Governor
Office of the Prosecutor Coordinator
The Honorable Jill Dabbs, Mayor



KEN CASADY

Prosecuting Attorney
22nd Judicial District of Arkansas



Rebecca I. Bush
Chief Deputy

102 South Main Street
Benton, AR 72015

Phone: 501-315-7767
Fax: 501-315-3171

September 11, 2014

Deputy Prosecutors

Carrie M. Robertson
Chris Walton
Andrew C. Gill
Brian Clary
Vince Shoptaw
Mike Sappington
Shea Meeler
Adam Warford

Roger Norman
Legislative Auditor
Division of Legislative Audit
172 State Capitol
Little Rock, AR 72201-1099

Re: *City of Bryant*

Dear Mr. Norman,

On August 8, 2014, you forwarded a report to my attention concerning a number of improper expenditures made by the City of Bryant (City) for the year ended December 31, 2012. My office opened an investigation into the matter on August 14, 2014. The scope of my investigation was limited to purchases made by City employees that lacked proper documentation as required by A.C.A. § 14-59-105. My investigation did not determine whether City employees followed City policies, procedures, or best accounting practices for the purchases.

The City and various vendors have provided documentation for purchases referenced in your report. Attached to this letter, please find a copy of my office's incident report and copies of the missing documentation. Unless further action is requested by the Division of Legislative Audit, my office considers this matter closed. If I may be of assistance, please do not hesitate to contact me.

Sincerely,

Ken Casady
Prosecuting Attorney

CC: Kim Williams, Assistant Legislative Auditor
Mayor Jill Dabbs

On 08-11-14, the 22nd Judicial District Prosecuting Attorney's Office received notification from the Arkansas Legislative Joint Auditing Committee in regard to the legislative audit for the City of Bryant for the year ended 12-31-12. According to the Legislative Auditing Committee findings, the following improper expenditures were noted:

1. *Disbursement totaling \$3,952 were not supported by adequate documentation, as required by Ark. Code Ann. § 14-59-105; therefore, auditors were unable to determine the business purpose.*
2. *Disbursement totaling \$1,310 and \$311 for meal and lodging expenses, respectively, were not supported with documentation, as required by Ark. Code Ann. § 14-59-105.*

Ark. Code Ann § 14-59-105 reads as follows:

- (a) All disbursements of municipal funds, except those described in this section and as noted in § 14-59-106, petty cash funds, are to be made by prenumbered checks drawn upon the bank account of that municipality.
- (b) The checks shall be of the form normally provided by commercial banking institutions and shall contain as a minimum the following information:
 - (1) Date of issue;
 - (2) Check Number;
 - (3) Payee;
 - (4) Amount both in numerical and written form; and
 - (5) Signature of authorized disbursing officer of the city.
- (c) The municipality shall maintain printer's certificates as to the numerical sequence of checks printed.
- (d) Disbursements of municipal funds used for payments of salaries and wages of municipal officials and employees may be made by electronic funds transfer (EFT) provided that:
 - (1) The municipal employee or official responsible for such disbursements shall maintain a ledger containing at least the name, address and social security number of the employee receiving payment of salary or wages; the routing number from the bank in which the funds are held; the account number and the accounts clearing house trace number pertaining to the transfer; the date and amount transferred and proof that the employee has been notified of direct deposit of their salary or wages by EFT, and;
 - (2) No such disbursement may be made by EFT without written consent of the employee to whom direct deposit is made.

Reporting Officer A. Parsons	Ser. No. PA100		

ARREST CRIME TRAFFIC MISC SUPPL

Page No.

2

SALINE COUNTY PROSECUTING ATTORNEY
INCIDENT REPORTCase No.
N/A

On 08-14-14, I provided a written request for records to June Barron, Deputy Legislative Auditor with the Arkansas Legislative Joint Auditing Committee. The document requested all reports and notes from the Arkansas Legislative Auditing Committee regarding the findings of the City of Bryant's 2012 legislative audit. On 08-18-14, Barron provided me with a list of 20 items that the Arkansas Legislative Auditing Committee was not provided proper documentation for during the 2012 City of Bryant legislative audit. The purchases were as follows:

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Fund</u>
01-09-12	Office Depot	\$225.95	Street
01-16-12	Jordan's BBQ	\$108.83	General
02-21-12	Central AR Planning & Development	\$1,624.00	Watershed Grant
03-16-12	Jordan's BBQ	\$16.94	General
04-26-12	LaQuinta Inns & Suites	\$310.80	General
05-17-12	Surveillant	\$414.99	General
06-28-12	Gina's Catering	\$163.50	General
07-18-12	McAllister's Deli	\$69.26	General
07-19-12	Walmart	\$230.74	Street
08-27-12	Jordan's BBQ	\$117.20	Street
09-01-12	Larry's Pizza	\$150.38	Street
10-01-12	McAllister's Deli	\$60.00	General
10-12-12	American Airlines	\$197.40	Street
10-12-12	POL-IACP	\$70.00	General
11-13-12	Gina's Catering	\$185.30	General
12-01-12	Larry's Pizza	\$135.55	Street
12-02-12	Five Guys	\$34.91	General
12-13-12	Paula Lynn's	\$172.31	General
12-14-12	Sanctified Cakes	\$200.00	General
12-18-12	FIA Card Services, NATIO	\$1,084.66	General

On 08-19-14, I telephoned Joy Black, the current Finance Director for the City of Bryant. I advised Black that I was conducting an investigation into the findings of the Legislative Auditing Committee. I advised Black that I would need all documentation in regard to the purchases that were not supported by adequate documentation during the legislative audit. Black stated that she was recently hired as the Finance Director for the City of Bryant, and she was not employed by the city during the time of the legislative audit. Black agreed to gather the documentation and provide it to me by Monday, 08-25-14.

On 08-25-14 at 1300 hours, I drove to 210 S.W. 3rd Street, Bryant City Hall, and met with Finance Director Joy Black, Mayor Jill Dabbs, and City Clerk Heather McKim. During the meeting, Black provided me with documents concerning the purchases that the Legislative Auditing Committee stated were not supported by adequate documentation. Black advised me

Reporting Officer A. Parsons	Ser. No. PA100		

that the documents were gathered by either her or the department head of each city office in which the expenses were made from. I then advised Black and Dabbs that I would be reviewing the documentation provided to me, and I would be conducting follow up investigation to determine if the purchases were made for city business purposes.

I reviewed the purchase documentation information provided to me by Black. The information contained a receipt from Gina's catering dated 06-28-12. The receipt indicated that it was for the purchase of food items for an event held on 06-28-12 at 1800 hours. The total cost for the food was \$163.50. Black also provided me with a copy of the Bryant City Council regular meeting minutes dated 06-28-12. The City Council meeting minutes were signed by both Mayor Jill Dabbs, and City Clerk Heather Kizer. Mayor Dabbs told me that the food from Gina's Catering was purchased for and served at the City Council meeting on 06-28-12, and it was made available to all city staff members in attendance at the meeting. I later conducted a records check of Bryant City Council meetings, and saw that a meeting was held on 06-28-12 at 1800 hours. On 08-27-14 I contacted Gina Simpson, the owner of Gina's Catering. I questioned Simpson about the invoice from her company dated 06-28-12, in the amount of \$163.50. I also provided Simpson with a copy of the invoice that was provided to me by Black. Simpson told me that the document was an invoice from her company that she previously provided to the City of Bryant in 2012. Simpson told me that the meal that she provided was for a City Council meeting on that date. See the attached receipt from Gina's Catering and City Council minutes for further details.

The purchase documentation also contained a receipt from Gina's Catering dated 11-13-12. The receipt indicated that it was for the purchase of food items for an event on 11-13-12. The total cost for the food was \$185.30. Black also provided me with a copy of the Bryant Finance and Personnel meeting minutes dated 11-13-12, which was held at 1800 hours. Mayor Dabbs told me that the food from Gina's Catering was purchased for and served at the Finance and Personnel meeting on 11-13-12, and it was made available to all city staff members in attendance at the meeting, which included all City Council members and Finance and Personnel staff. I later conducted a records check of Bryant Finance and Personnel meetings and saw that a meeting was held on 11-13-12 at 1800 hours. On 08-27-14, I contacted Gina Simpson, the owner of Gina's Catering. I questioned about the invoice from her company dated 11-13-12, in the amount of \$185.30. I also provided Simpson with a copy of the invoice that was provided to me by Black. Simpson told me that the document was an invoice from her company that she provided to the City of Bryant in 2012. Simpson told me that the meal that she provided was for a city meeting held on that date which was held for city business purposes. See the attached receipt from Gina's Catering and Finance and Personnel meeting minutes for further details.

Reporting Officer A. Parsons	Ser. No. PA100		

I reviewed a memorandum from Monty Ledbetter, the Public Works Director for the City of Bryant. The memorandum, which was signed by Ledbetter, stated that his office made the following purchases, which were for official city business use:

<u>Date</u>	<u>Payee</u>	<u>Amount</u>
01-09-12	Office Depot	\$225.95
02-21-12	Central AR Planning & Development	\$1,624.00
07-19-12	Walmart	\$230.74
08-27-12	Jordan's BBQ	\$117.20
09-01-12	Larry's Pizza	\$150.38
10-12-12	American Airlines	\$197.40
12-01-12	Larry's Pizza	\$135.55

On 08-25-14, I spoke with Ledbetter via telephone and questioned him about each purchase. Ledbetter told me that he did provide receipts for each purchase to the City Finance Director in 2012 as required and he did not know why the receipts or payment documentation were not provided to the Legislative Auditing Committee. Ledbetter told me that the purchase made at Office Depot on 01-09-12 in the amount of \$225.95 was the purchase of general office supplies for the Public Works office. Ledbetter advised me that he did not have any further documentation for the purchase as he had previously given the purchase invoice to the City Finance Director for payment in 2012.

Based upon the Arkansas Legislative Auditing Committee report, the purchase made to Office Depot in the amount of \$225.95 on 01-09-12 was paid from the city Regions Bank account with check number 18394. On 08-26-14, I served subpoena duces tecum to Regions Bank. The subpoena directed that Regions Bank furnish a copy of check number 18394. On 09-09-14, I received the requested information from Regions Bank. Check number 18394 was dated 01-09-12 and made payable to Office Depot in the amount of \$407.18. The check was electronically printed, and signed by Gary Hollis and Greg Huggs. On 09-10-14, I contacted Office Depot's corporate office. I requested a copy of the invoice to which check number 18394 in the amount of \$407.18 was made payable. Office Depot stated that the check was payment for two separate invoices, one for \$181.23 and one for \$225.95. Office Depot provided me with two separate invoices. The first invoice was dated 12-20-11, in the amount of \$225.95. The invoice indicated that the purchase was made by Angela Blevins with the City of Bryant Street Department. The invoice further indicated that the purchase was shipped to the City of Bryant at the address of 1017 SW 3rd Street. Refer to the attached invoice for further details. The second invoice was dated 12-20-11 in the amount of \$181.23. The invoice indicated that the purchase was made by Angela Blevins with the City of Bryant Street Department. The invoice further indicated that the purchase was shipped to the City of Bryant at the address of 1017 SW 3rd Street. Refer to the attached invoice for further details. Refer to the two attached invoices for further details.

Reporting Officer A. Parsons	Ser. No. PA100		

SALINE COUNTY PROSECUTING ATTORNEY
INCIDENT REPORT

Case No.
N/A

Ledbetter told me that that the purchase made to the Central AR Planning & Development District (CAPDD) on 02-21-12 in the amount of \$1,624.00 was payment for securing a FEMA grant for storm water drainage improvement for the City of Bryant in 2012. Ledbetter stated that CAPDD assisted the city in writing and securing the Federal Emergency Management Association (FEMA) grant and CAPDD received a percentage of the grant as payment for providing the service. Ledbetter provided me with a copy of the Regions bank check made payable to Central AR planning & Development in the amount of \$1,624.00. Check #1009 was dated 02-12-12 and the words "RFP #6 Reimbursement" were written in the memo portion of the check. See the attached copy of the check for further details. Based upon my training and experience, I know that CAPDD provides community and economic development services for Faulkner, Lonoke, Monroe, Prairie, Pulaski and Saline Counties, as well as the cities within each county to help improve the lives of district residents. According to the CAPDD, they provide this service by working with a variety of funding sources. CAPDD staff members assist cities and counties with applications for grant funds, and administer the projects once they are funded. Project development, financing, management and administration are coordinated by CAPDD staff to construct public works, such as industrial park infrastructure, community water and wastewater systems, rural fire departments, day care centers, senior citizen centers and recreational facilities. On 08-26-14, I contacted the Central Arkansas Planning & Development District and spoke with Jeanne Haltom, an accountant with CAPDD. I provided Haltom with the date and amount of the payment to CAPDD and asked her if CAPDD had an invoice record from the service that they provided to the City of Bryant. Haltom provided me with an invoice to the City of Bryant dated 02-03-12. The invoice was in the amount of \$1,624.00 for administration of the Forest Cove Hwy 5 Drainage Project. See the attached CAPDD invoice for further details.

Ledbetter told me that the purchase at Walmart in the amount of \$230.74 dated 07-19-12 was for the purchase of bottled water for city work crews. Ledbetter told me that it was documented at the time of purchase that it was made for bottled water for city work crews and he did not know why the receipt was not available to the Legislative Auditing Committee, as he had provided it to the City Finance Director in 2012. Ledbetter advised me that this is a routine purchase, as the city commonly purchases pallets of bottled water from Walmart in order to provide water to the city road crews working on the city streets during official business hours. Based upon Ledbetter's statement, I conducted a check of other purchases from Walmart made by the city that were documented with proper receipts. I saw that the city routinely made such purchases of bottled water which were similar to the cost of \$230.74. On 08-26-14, I contacted Walmart's corporate office in an attempt to obtain a receipt for the purchase. I provided Walmart with the date and amount of purchase and they were able to locate a receipt utilizing this information. Walmart provided me with a receipt dated 07-19-12 at 13:08 hours. The receipt showed that 60 Great Value brand 35 count packages of bottled water were purchased for a total of \$230.74. The missing record in regard to this purchase was the missing receipt,

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which was misplaced by an unknown city employee prior to the city audit being conducted. I was able to obtain a copy of the missing receipt from Walmart's corporate office to verify the transaction which I have attached to this report.

Ledbetter told me that the purchase at Jordan's BBQ in the amount of \$117.20 dated 08-27-12 was for the purchase of food for inmates who worked with the road crew on that date. Ledbetter told me that the city commonly purchases lunch for the inmates who perform work for the city, so the inmates can remain on the work site throughout the day to accomplish more tasks. Ledbetter provided me with a work order dated 08-27-12. The work order stated that Arkansas Department of Correction (ADC) provided inmates to the City of Bryant to pick up trash along Springhill Road, Northlake Road, Shady Lane, and Woodland Park for 7 hours on 08-27-12. Ledbetter told me that he did not have a copy of the receipt from Jordan's BBQ, and he had previously provided it to the City Finance Director in 2012. On 08-26-14, I contacted the Arkansas Department of Correction and spoke with Kay Howell, the warden for the ADC Benton unit. I advised Howell of my investigation and asked her if ADC provided inmates to the City of Bryant to perform manual labor. Howell told me that ADC has a program titled the Prisoner Regional Maintenance Work Crew (PRMWC) program. Howell stated that when requested, ADC provides inmates from the PRMWC program to cities throughout Arkansas to provide manual labor, such as picking up trash along roadways. Howell told me that when the work crews are provided, it is a common occurrence for cities to provide the work crew with lunch. This is done to keep the work crew onsite, and they are then able to provide more hours of work for the city. I asked Howell if ADC kept records of each time the ADC work crews were provided to individual cities and she stated that they did. I provided Howell with the dates that the city purchased food that was labeled "prisoners lunch", and asked her to verify if ADC work crews were provided to the City of Bryant on those dates. After checking ADC records, Howell told me that ADC provided the PRMWC to the City of Bryant on 08-27-12.

Ledbetter told me that the purchase at Larry's Pizza in the amount of \$150.38 dated 09-01-12 was for the purchase of food for city workers who were filling sandbags. Ledbetter told me that there were heavy rains happening during that time period and the city employees were filling numerous sandbags throughout the day to provide to city residents to prevent flooding of their homes. Ledbetter told me that the city purchased the food for the city workers so they could remain at the jobsite and fill sandbags because it was a public safety issue. Ledbetter provided me with a copy of a receipt from Larry's pizza dated 08-30-12. The receipt was for the amount of \$150.38, for 12 large pizzas and 4 drinks. The words, "Sand bag day" were hand written on the receipt. Ledbetter told me that he provided a copy of the receipt to the City Finance Director in 2012 and he did not know why it was not provided to the Legislative Auditing Committee. I conducted a check of the weather history in Bryant during the end of August and beginning of September 2012. According to the weather archives from those dates, Bryant, Arkansas received 2.55 inches of rain on 08-31-12 and .42 inches of rain on 09-01-12.

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Ledbetter told me that the purchase from American Airlines in the amount of \$197.40 dated 10-12-12 (payment date made by the city to the credit card) was for the purchase of an airline ticket for himself. Ledbetter told me that he attended the American Public Works Association conference in Los Angeles, California from 08-26-12 to 08-29-12. Ledbetter provided me with computer documentation from a city computer database dated 08-20-12 indicating that the American Airlines purchase was made for purchasing his plane ticket to California. Ledbetter told me that he provided a receipt for the purchase to the City Finance Director in 2012, and he did not currently possess a copy of the receipt. On 08-26-14, I contacted the American Public Works Association (APWA). After contacting APWA, I found that Ledbetter was a registered attendee to the conference, which was held at the Anaheim, California convention center on 08-26-12 to 08-29-12. Due to the fact that the City of Bryant was not able to provide a receipt for documentation for the airline purchase, I served a subpoena duces tecum to American Airlines. The subpoena directed that American Airlines furnish all flight information in regard to any flights that Ledbetter made on American Airlines in August and September of 2012. This information included any all flight date or time changes, as well as any seat upgrades or extra expenditures purchased. The subpoena also directed that American Airlines furnish any and all payments made via credit card or AAdvantage program miles for the purchase of the airline ticket. On 09-04-14 I received the subpoenaed information from American Airline. Upon reviewing the documentation, I saw that a plane ticket was purchased for Ledbetter on 09-13-11, for a total amount of \$355.80. On 08-20-12, Ledbetter made a change to the ticket which was purchased on 09-13-11, which raised the fare base amount by \$47.40. American Airline also charged a \$150 change fee, for a total additional cost of \$197.40. Based upon the documentation that I received from American Airlines, the charge of \$197.40 that Legislative Auditing Committee listed as not being properly documented was made to change the ticket for Ledbetter's flight to Los Angeles on 08-26-12. Refer to the attached documentation for further details in regards to the purchase for \$197.40 made to American Airline.

Ledbetter told me that the purchase at Larry's Pizza in the amount of \$135.55 dated 12-01-12 was for the purchase of food for city workers who were repaving Mills Park Road. Ledbetter told me that his office purchased the food for the city workers so they could remain at the jobsite and continue paving the roadway because it was a public safety issue. Ledbetter told me that the workers could not leave the jobsite because several parts of the roadway were closed, and flaggers had to remain in place to direct vehicle traffic. Ledbetter also told me that the road crew was on a time constraint to complete the paving work, and open the roadway to traffic. Ledbetter provided me with a copy of a receipt from Larry's pizza. The receipt was for the amount of \$135.55, for the purchase of 8 large pizzas. The words, "Lunch for the crew (street) working on Mills Park Rd repaving, work through lunch" were hand written on the receipt. Ledbetter told me that he provided a copy of the receipt to the City Finance Director in 2012 and he did not know why it was not provided to the Legislative Auditing Committee. I

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conducted a check of the dates in which Mills Park Road was repaved and I confirmed that the road work was completed on that date.

The information provided to me by Black also contained a memorandum from Victoria Washington, the Information Technology Director for the City of Bryant. The memorandum, which was signed by Washington, stated that she was not employed by the city at the time of the purchase; therefore she could not verify what was purchased. The memorandum stated that Washington had contacted the previous IT Director in regard to the purchase and she was advised that it was a valid purchase for a server rack that was currently housed at the City Parks Department. According to the Legislative Auditing Committee, the following item was purchased by the IT Department in 2012, with no supporting documentation:

<u>Date</u>	<u>Payee</u>	<u>Amount</u>
05-17-12	Surveillent	\$414.99

On 08-25-14, I contacted Washington via telephone. Washington told me that she previously contacted Surveillent and requested an invoice for the item that was purchased by the City of Bryant on 05-17-12 for \$419.99. Washington advised me that Surveillent did not respond to her request, nor did they provide her with an invoice. I then attempted to contact Surveillent at telephone number 612-424-2288. Upon calling the telephone number, I received a prerecorded message, stating that I must leave a message after the tone, or utilize the online contact form on the company's website to contact them. I then left a voice message, as well as sending a written request for information via the company's website. I requested all documentation in regards to the purchase made by the City of Bryant on 05-17-12 for \$419.99. I did not receive a telephone call back, but I did receive an email reply stating that the company would not release any information to me because I was a 3rd party. On 08-25-14, I served a subpoena duces tecum to Surveillent, directing that they provide any and all transaction records in regard to purchases made by the City of Bryant, Arkansas in May of 2012, specifically any and all purchases made in the amount of \$414.99 utilizing a Regions Bank credit card. It was directed that the records include a complete description of the item purchased, as well as any and all names and shipping addresses utilized in the purchase of the item. On 09-02-14 I received the information from Surveillent that they were directed to provide pursuant to the subpoena. The documentation indicated that the City of Bryant placed order # 210944 on 05-17-12. The item purchased was a 4 post server rack that was billed to and shipped to the City of Bryant IT department at 210 SW 3rd Street. Surveillent also provided a document which provided a picture and specifications of the server rack. Refer to the attached documentation for further details.

According to the Arkansas Legislative Auditing Committee Report, a payment was made to FIA Card Services by the city in the amount of \$1,084.66 on 12-18-12. The information provided to me by Black contained a printout showing computer documentation from a city

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computer database dated 12-18-12, indicating that the FIA Card Services purchase was made for the purchase of an Acer C7 Chrome notebook. The computer documentation indicated that the purchase was supported with a city purchase order, PO number 14456. FIA Card Services is a credit card issuing company. The purchase was actually made utilizing a City of Bryant Regions Bank credit card, and the city listed the payment to FIA Card Services, which was the city credit card. I requested a copy of the Regions Bank credit card invoice from December of 2012, which the city provided to me. Upon reviewing the credit card invoice, I saw that a purchase was made to "Google *Devices GOOGLE.COM/CHCA". The credit card statement indicated that the purchase was made on 12-20-12 for a total amount of \$1,084.66. Based upon the credit card charge to "Google *Devices GOOGLE.COM/CHCA", I determined that the purchase was made to an unknown vendor utilizing a Google Wallet account. Google Wallet is a mobile payment system developed by Google that allows its users to store debit cards, credit cards, loyalty cards, and gift cards among other things, as well as redeeming sales promotions on their mobile phone and computer. I then requested that the city provide me with a copy of all transactions in regard to the Google Wallet purchase made on 12-20-11 in the amount of \$1,084.66. On 09-10-14, the city provided me with an order confirmation from the Google Wallet account. The order confirmation indicated that 5 Acer C7 Chrome notebooks were purchased on 12-20-12 for \$199 apiece, totaling \$995.00. The tax on the items was listed as \$75.67, and the shipping was listed as \$13.99, for a total sales amount of \$1,084.66. The order confirmation indicates that the items were purchased utilizing a credit card in the name of Shari Knight, with a last four digits of 7389. These last four numbers match that of the Regions Bank city credit card that was issued in Knight's name in 2012. The order confirmation indicated that the items were shipped to the City of Bryant IT Department, 210 SW 3rd St, Bryant, Arkansas. Refer to the attached order confirmation for further details. On 09-10-14, I served a subpoena duces tecum to Google. The subpoena directed that Google furnish all information in regard to any purchase made with the City of Bryant Regions Bank credit card utilizing a Google Wallet account in December of 2012. This information included any all addresses where the items were purchased from and shipped to. As of the date of this report, I have not received the requested information from Google.

I received a memorandum from Shari Knight, the Director of Human Resources for the City of Bryant. The memorandum, which was signed by Knight, stated that she was provided an Acer Chrome notebook by the city IT Department. The memorandum stated that the Acer Chrome notebook was model number Q1VZC, with a manufacture date of 10-18-12. The Acer Chrome notebook had a City of Bryant property tag number of 7432. I was also provided a memorandum from Heather McKim, the Bryant City Clerk. The memorandum stated that the City Clerk's office was in possession of one Acer C7 Chrome notebook, purchased through the City IT Department. The memorandum stated that the notebook was utilized for use in City Council, Finance and Personnel, and other city related meetings for displaying the agenda, making power point presentations, and for viewing various supporting documents on the monitors. The memorandum stated that the Acer Chrome notebook was model number Q1VZC,

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with a manufacture date of 10-16-12. The Acer Chrome notebook had a City of Bryant property tag number of 7435. Black advised me that the two Acer Chrome Notebooks were purchased by the City of Bryant IT Department in December of 2012, which was part of the \$1,084.66 charge made to the city Regions Bank credit card.

I verified that the City of Bryant was currently in possession of 4 of the 5 Acer Chrome Notebooks that were purchased on 12-20-12. I personally viewed each of the 4 notebooks and visually verified that they were in the possession of the city. I was advised by city staff that the 5th Acer Chrome notebook was previously issued to Animal Control, but they were unable to locate it at the time of this report. I advised the city staff to contact me when they located the 5th Acer Chrome notebook.

The information provided to me by Black also contained a memorandum from Chris Madison, City Attorney for the City of Bryant. The memorandum, which was signed by Madison, stated that on December 2, 2012, he was present with Mayor Jill Dabbs, City Planning Department employee Tina Davis, and City Human Resources Director Shari Knight when Dabbs, Davis, and Knight purchased lunch for themselves at Five Guys restaurant at Reagan National Airport. The memorandum stated that he and the other three individuals attended the National League of Cities in Boston, Massachusetts. The trip was for official city business and they were at the Reagan National airport on a layover during their flight home when the food purchase was made. Along with the memorandum, Madison provided the supporting documentation of the registration form for the National League of Cities, the hotel invoice from their stay in Boston, Massachusetts, the purchase order and airline flight information, as well as a memorandum in regard to lost receipts from the trip. The memorandum in regard to the lost receipts from the trip was dated 01-19-13 and was made available to the Legislative Auditing Committee. The memorandum listed the amount of the lost receipt for the food purchase at Five Guys restaurant as \$31.91, which did not match with the actual credit card charge of \$34.91. Due to the fact that there was a \$3 difference in the cost of the meal between the lost receipt memorandum and the actual charge on the credit card, the Legislative Auditing Committee listed the charge as not supported with documentation in the final audit report. See the attached memorandum and supporting documentation for further details.

The information provided to me by Black also contained a memorandum from Derek Phillips, the Parks and Recreation Director for the City of Bryant. The memorandum, which was signed by Phillips, stated that the three purchases made by the Parks and Recreation department which did not have proper documentation were made for city business purposes. According to the Legislative Auditing Committee, the following items were purchased by the Parks and Recreation Department in 2012, with no supporting documentation:

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<u>Date</u>	<u>Payee</u>	<u>Amount</u>
01-06-12	Jordan's BBQ	\$108.83
03-16-12	Jordan's BBQ	\$16.94
12-13-12	Paula Lynn's	\$172.31

According to the memorandum, the purchases made at Jordan's BBQ on 01-06-12 in the amount of \$108.83 and 03-16-12 in the amount of \$16.94 were made to feed prisoners from the Arkansas Department of Correction Prisoner Regional Maintenance Work Crew (PRMWC) program. On 08-26-14, I contacted the Arkansas Department of Correction (ADC) and spoke with Kay Howell. After checking ADC records, Howell told me that ADC provided the Prisoner Regional Maintenance Work Crew (PRMWC) to the City of Bryant on 01-06-12 and 03-16-12 to conduct work for the city. The memorandum also stated that the purchase made to Paula Lynn's on 12-13-12 in the amount of \$172.31 was made to provide dinner at a special called Parks Committee meeting on 12-17-12 at 1800 hours, which was open to the public. Along with the memorandum, Phillips provided an agenda form from the Parks and Recreation meeting, as well as other documentation from the meeting held on 12-17-12. Refer to the attached documentation for further details.

According to the memorandum, the purchase made at Paula Lynn's on 12-13-12 in the amount of \$172.31 was made to provide dinner at the Bryant Parks and Committee meeting held on 12-18-12 at 1800 hours, which was open to the public. On 09-04-14, I contacted Paula Jordan, the owner of Paula Lynn's Sandwich and Sweet Shop. I asked Jordan if she kept receipt records for previous purchases, and she stated that she did. I requested that Jordan provide me with any documentation that she may have in regard to a purchase made at her restaurant by the City of Bryant in December of 2012 in the amount of \$172.31. Jordan provided me with a copy of a hand written guest check, check number 94320. The guest check indicated that the City of Bryant purchased 30 sandwiches from her business on 12-12-12 for a total amount of \$172.31. Jordan told me that the order was made on 12-12-12 at 10:30 am, and it was a pickup order. Jordan told me that she does not know what date and time that the order was actually picked up because it was not indicated on the receipt. Jordan further advised me that she commonly provides food service to the City of Bryant for meetings and other events. Jordan told me that she sometimes delivers the food items and sometimes city employees pick the food up directly from her restaurant. Refer to the attached receipt for further details

The information provided to me by Black also contained a memorandum from Mark Kizer, Chief of Police of the Bryant Police Department. The memorandum, which was signed by Kizer, stated that the three purchases made by the police department which did not have documentation were made for city business purposes. According to the Legislative Auditing Committee, the following item was purchased by the police department in 2012 with no supporting documentation:

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<u>Date</u>	<u>Payee</u>	<u>Amount</u>
10-12-12	POL-IACP	\$70.00

On 08-27-14, I contacted Chief Kizer via telephone. Chief Kizer advised me that he did provide receipts for all purchases to the City Finance Director in 2012 and he did not know who had misplaced the receipts after he provided them. Along with the memorandum, Chief Kizer provided a copy of a receipt from the International Association of Chiefs of Police (IACP) for \$70. The receipt showed that the payment was for membership fees for the year of 2012. The receipt indicates that the payment of \$70 was made to IACP on 09-19-14. On 08-27-14, I contacted IACP and verified that the Bryant police department was an active member of the IACP in 2012, with the annual dues of \$70 being paid on 09-19-12.

According to the Legislative Auditing Committee, the following purchases made by the police department were listed in as not following city policy:

<u>Date</u>	<u>Payee</u>	<u>Amount</u>
03-07-12	Dillards	\$258.87
11/01/12	JC Penny	\$82.77

The above two purchases were documented with proper receipts and city purchase request forms, which I received from the City. All documents are attached to this report. Chief Kizer provided me with documentation in regards to the city's policy and procedures for the purpose of police department uniform purchases, which is also attached to this report. Refer to the attached documentation for further details.

The information provided to me by Black also contained a memorandum from Lindsey Dinwiddie, Court Clerk for the City of Bryant. The memorandum, which was signed by Dinwiddie, stated that in December of 2012, she obtained permission for the City of Bryant to host a retirement reception for Judge Rickard, who was retiring from the City Judge position. The memorandum further stated that after receiving permission from the city to purchase a cake for the retirement reception, she obtained a purchase order number and purchased a cake from Sanctified Cakes in the amount of \$200. The memorandum concluded that members of the public were invited to the retirement party. Along with the memorandum, Dinwiddie provided a receipt for the purchase of the cake from Sanctified Cakes in the amount of \$200, as well as a copy of an invitation to the retirement reception that was held at Bryant City Hall. Upon reviewing the receipt, I saw that it listed Lindsey Dinwiddie and the City of Bryant as the purchaser of one cake and forty eight cupcakes for the total amount of \$200. The receipt indicated that the service date for the purchase of the items was 12-20-12. On 08-27-12, I contacted Sanctified Cakes and spoke with the owner of the business, Ray Pettit. Pettit confirmed that the order for the cake and cupcakes was made by the City of Bryant in

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December of 2012, and the items were for the retirement reception for Judge Rickard. Refer to the attached documentation for further details.

The information provided to me by Black also contained a memorandum from Brandon Futch, the Assistant Fire Chief for the City of Bryant. The memorandum, which was signed by Futch, stated that the purchase at the La Quinta Inn & Suites in 2012 was made by the Bryant Fire Department for fire department personnel to attend the International Association of Arson Investigators (IAAI) conference. The memorandum stated that the City of Bryant fire department hosted the conference, and the room was utilized for personnel who assisted with the IAAI events and conference hospitality room. Futch also provided a receipt from La Quinta Inn & Suites for two hotel rooms for the date of 04-20-12, listing a total room charge of \$310.80. Futch also provided a purchase order for from the City of Bryant, purchase order # 13561, dated 05-08-12. The purchase order was for the rental of two rooms at the La Quinta Inn & Suites, for a total amount of \$310.80. Futch also provided documentation from the IAAI conference, indicating that was held at the La Quinta Inn & Suites on 04-19-12 and 04-20-12. I later contacted the International Association of Arson Investigators Arkansas chapter, and verified that the event was held at that location on those dates. Refer to the attached documentation for further details.

According to the Legislative Auditing Committee, The following items were purchased by the Bryant Fire Department in 2012, with no supporting documentation:

<u>Date</u>	<u>Payee</u>	<u>Amount</u>
07-18-12	McAlister's Deli	\$69.26
10-01-12	McAlister's Deli	\$60.00

I spoke with Mayor Dabbs, who told me that on 07-17-12 and 07-18-12, the City of Bryant conducted interviews for the position of City Fire Chief with the two final candidates for the position. Dabbs stated that during the interview process, a "working lunch" was held at the Public Safety building for the applicants and the interview staff. I was provided with an interview schedule for the process, which was dated 07-17-12 and 07-18-12. The documentation listed that lunch was held at the fire department from 1200 to 1330 on both dates. I saw that the words "McCallisters 07/18/12" were hand written on the form. Dabbs advised me that she was present at the lunch and it was purchased from McAlister's Deli for the purpose of the interview process. Refer to the attached documentation for further details. It is unknown when the receipt for the purchase was misplaced, but it is no longer in the possession of the city. Due to this fact, the Legislative Auditing Committee listed the purchase as not supported with documentation.

Black provided me with an email printout from Assistant Fire Chief Brandon Futch. The email stated that the purchase made at McAllister's Deli in the amount of \$60 made on

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10-01-12 was made to provide lunch for the individuals who were assisting the city in administering fire department promotional examinations and interviews. The email stated that the meals were provided to Bruce Armstrong of the Benton Fire Department, Jeff West of the Little Rock Fire Department, and Joe Bratton of the Jacksonville Fire Department. On 08-27-14, I contacted Bruce Armstrong with the Benton Fire Department. Armstrong told me that he did assist the City of Bryant Fire Department in administering promotional examinations in October of 2012 and they did provide him with lunch that was brought to the Bryant Fire Department during the examination process. Armstrong told me that he could not remember where the food was provided from since so much time had passed since the examination date. Armstrong stated that the other individuals from the other two fire agencies were also provided with the same lunch. Refer to the attached documentation for further details. It is unknown when the receipt for the purchase was misplaced, but it is no longer in the possession of the city. Due to this fact, the Legislative Auditing Committee listed the purchase as not supported with documentation.

The scope of this investigation into the Legislative Auditing Committee report was to verify purchases that were not properly documented. During this investigation, I did not review any policy and procedures for the City of Bryant in regards to any possible city policy violations, as this would not be any type of criminal matter in this instance. While the above purchases may or may not be violations of city policy, they were properly verified with purchase receipts, purchase request and had supporting documentation indicating such. Based upon these facts, the purchases were not in violation of any criminal theft or fraud statute. A follow up investigation will be conducted to determine the current whereabouts of the one missing Acer Chrome Notebook. A supplemental report will be made in regard to this finding.



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KEN CASADY

Prosecuting Attorney
22nd Judicial District of Arkansas



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Deputy Prosecutors

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Brian Clary
Vince Shoptaw
Mike Sappington
Shea Meeler
Adam Warford

August 14, 2014

Deputy Legislative Auditor June Barron
Arkansas Legislative Joint Auditing Committee
1401 W Capitol Ave
Little Rock, AR 72201

Dear Ms. Barron:

The 22nd Judicial District Prosecuting Attorney's Office is in receipt of the attached correspondence dated August 8, 2014 from the Arkansas Legislative Joint Auditing Committee. According to the attached correspondence, your office noted the following improper expenditures during your report of the City of Bryant for the year ended December 31, 2012:

- A. Disbursements totaling \$3,952 were not supported by adequate documentation, as required by Ark. Code Ann. § 14-59-105; therefore, auditors were unable to determine the business purpose.
- B. Disbursements totaling \$1,310 and \$311 for meal and lodging expenses, respectively, were not supported with documentation, as required by Ark. Code Ann. § 14-59-105.

Pursuant to the above findings by the Arkansas Legislative Joint Auditing Committee, The 22nd Judicial District Prosecuting Attorney is requesting any and all Legislative Audit reports and notes in regards to the above matters. This information will be utilized by the 22nd Judicial District Prosecuting Attorney to determine if any Arkansas criminal statutes were violated by the City of Bryant.

Sincerely,

Ken Casady
Prosecuting Attorney
22nd Judicial District

City of Bryant, Arkansas

**Regulatory Basis Financial Statements
and Other Reports**

December 31, 2012

LEGISLATIVE JOINT AUDITING COMMITTEE



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Senate Chair
Rep. Kim Hammer
House Chair
Sen. Linda Chesterfield
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Rep. John W. Walker
House Vice Chair

Arkansas



Roger A. Norman, JD, CPA, CFE
Legislative Auditor

LEGISLATIVE JOINT AUDITING COMMITTEE DIVISION OF LEGISLATIVE AUDIT

INDEPENDENT AUDITOR'S REPORT

City of Bryant, Arkansas Officials and Council Members
Legislative Joint Auditing Committee

Report on the Financial Statements

We have audited the accompanying regulatory basis financial statements of the general fund, street fund, and other funds in the aggregate of the City of Bryant, Arkansas, as of and for the year ended December 31, 2012, as listed in the table of contents, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Arkansas Code, as described in Note 1, to meet the requirements permitted by the State of Arkansas. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and qualified audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 to the financial statements, to meet the financial reporting requirements permitted by the State of Arkansas, the financial statements are prepared by the City on the basis of the financial reporting provisions of Arkansas Code, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on Generally Accepted Accounting Principles paragraphs, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the City of Bryant, Arkansas, as of December 31, 2012, or the revenues, expenditures, and changes in net position and, when applicable, cash flows thereof for the year then ended.

Sen. Bryan B. King
Senate Chair
Rep. Kim Hammer
House Chair
Sen. Linda Chesterfield
Senate Vice Chair
Rep. John W. Walker
House Vice Chair

Arkansas



Roger A. Norman, JD, CPA, CFE
Legislative Auditor

LEGISLATIVE JOINT AUDITING COMMITTEE DIVISION OF LEGISLATIVE AUDIT

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING, COMPLIANCE AND OTHER MATTERS, AND OTHER ISSUES BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

INDEPENDENT AUDITOR'S REPORT

City of Bryant, Arkansas Officials and Council Members
Legislative Joint Auditing Committee

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the accompanying regulatory-basis financial statements of the general fund, street fund, and other funds in the aggregate of the City of Bryant, Arkansas, as of and for the year ended December 31, 2012, and the related notes to the financial statements, and have issued our report thereon dated June 25, 2014. We issued an adverse opinion because the financial statements are prepared by the City on the basis of the financial reporting provisions of Arkansas Code, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effect on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material. However, with respect to the regulatory basis of accounting described in Note 1, our opinion on the other funds in the aggregate was adverse because of the effects on the financial statements of not including the Water and Wastewater Department, which is material to other funds in the aggregate. Our opinions on the general fund and street fund were qualified because required disclosures were not made concerning deposit risks.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control over financial reporting that we consider to be material weaknesses.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiencies to be material weaknesses:

- 2012-1 To ensure the proper safeguarding of assets, financial accounting duties relating to initiating, receipting, depositing, disbursing, and recording transactions should be distributed among appropriate employees. The City officials, as specified in the Other Issues section of this report, did not segregate these duties to sufficiently reduce the risks of fraud or error and properly safeguard the City's assets, because of limited financial resources. We recommend that the financial accounting duties in each office be segregated among employees to the extent possible.

The City officials, as specified in the Other Issues section of this report, responded and indicated that their offices will segregate the duties relating to initiating, receipting, depositing, disbursing, and recording transactions to the extent possible with the current staffing levels.

District Court Clerk

1. District Court bank accounts were not always properly reconciled at the end of each month, and the ending balance of \$19,622 was not identified with receipts issued for cases not yet adjudicated and the payments made on all unpaid individual time accounts, as required by Ark. Code Ann. § 16-10-209. A similar finding was noted in the previous report.
2. The District Court Clerk did not, on or before the fifteenth day of the month following the end of the calendar quarter, reconcile the individual citations in the completed citation book to the individual citations reflected on the arrest report, as required by Ark. Code Ann. § 16-10-209.

Police Chief

1. Completed manual uniform traffic citation books were not always returned and logged on the citation list. We noted 19 citation books that could not be located by the Police Department.
2. We noted 92 manual completed citation books that were not filed with the District Court Clerk, as required by Ark. Code Ann. § 16-10-205.

The following information systems weaknesses were discovered during a review of computers:

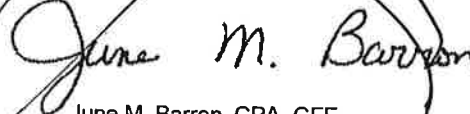
Police Chief

Password controls did not meet minimum industry standards. The minimum number of characters required for passwords was below industry standards. Passwords were not required to be changed on a periodic, recurring basis that did not exceed 90 days. Passwords were not required to contain a mixture of alpha and numeric characters. A password history file was not maintained to prevent re-use of previous passwords.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, pursuant to Ark. Code Ann. § 10-4-417, all reports presented to the Legislative Joint Auditing Committee are matters of public record and distribution is not limited.

DIVISION OF LEGISLATIVE AUDIT



June M. Barron, CPA, CFE
Deputy Legislative Auditor

Little Rock, Arkansas
June 25, 2014

JUNE.BARRON@ARKLEGAUDIT.GOV

CITY OF BRYANT, ARKANSAS
BALANCE SHEET - REGULATORY BASIS
DECEMBER 31, 2012

Exhibit A

	General	Street	Other Funds in the Aggregate
ASSETS			
Cash and cash equivalents	\$ 4,929,102	\$ 862,810	\$ 4,910,478
Investments			1,065,932
Accounts receivable	492,028	41,268	627,154
Interfund receivables			25,954
TOTAL ASSETS	\$ 5,421,130	\$ 904,078	\$ 6,629,518
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 512,795	\$ 102,797	\$ 1,892
Interfund payables	25,954		
Settlements pending			189,602
Total Liabilities	\$ 538,749	\$ 102,797	\$ 191,494
Fund Balances:			
Restricted	3,838	801,281	4,800,907
Committed			1,637,117
Unassigned	4,878,543		
Total Fund Balances	\$ 4,882,381	\$ 801,281	\$ 6,438,024
TOTAL LIABILITIES AND FUND BALANCES	\$ 5,421,130	\$ 904,078	\$ 6,629,518

The accompanying notes are an integral part of these financial statements.

CITY OF BRYANT, ARKANSAS
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
 REGULATORY BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2012

	General	Street	Other Funds in the Aggregate
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (2,779,123)	\$ (941,993)	\$ 3,029,352
OTHER FINANCING SOURCES (USES)			
Transfers in	4,367,436	929,500	1,190,441
Transfers out	(707,781)	(348,000)	(5,431,596)
Note proceeds		77,793	1,300,000
Sale of equipment		400,000	
Contribution for Sheaff Avenue Project			
TOTAL OTHER FINANCING SOURCES (USES)	3,659,655	1,059,293	(2,941,155)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	880,532	117,300	88,197
FUND BALANCES - JANUARY 1, AS PREVIOUSLY REPORTED	3,974,151	746,809	6,349,827
Restatement adjustment	27,698	(62,828)	
FUND BALANCES - JANUARY 1, AS RESTATED	4,001,849	683,981	6,349,827
FUND BALANCES - DECEMBER 31	\$ 4,882,381	\$ 801,281	\$ 6,438,024

The accompanying notes are an integral part of these financial statements.

CITY OF BRYANT, ARKANSAS
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
 BUDGET AND ACTUAL - GENERAL AND STREET FUNDS - REGULATORY BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2012

	General		Street		Variance Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
OTHER FINANCING SOURCES (USES)					
Transfers in	\$ 8,444,691	\$ 4,367,436	\$ 1,014,000	\$ 929,500	\$ (84,500)
Transfers out	(4,754,000)	(707,781)	(348,000)	(348,000)	
Sale of equipment				77,793	77,793
Contribution for Sheaff Avenue Project				400,000	400,000
TOTAL OTHER FINANCING SOURCES (USES)	3,690,691	3,659,655	666,000	1,059,293	393,293
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	146,720	880,532	(352,189)	117,300	469,489
FUND BALANCES - JANUARY 1, AS PREVIOUSLY REPORTED		3,974,151		746,809	746,809
Restatement adjustment		27,698		(62,828)	(62,828)
FUND BALANCES - JANUARY 1, AS RESTATED		4,001,849		683,981	683,981
FUND BALANCES - DECEMBER 31	\$ 146,720	\$ 4,882,381	\$ (352,189)	\$ 801,281	\$ 1,153,470

The accompanying notes are an integral part of these financial statements.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 1: Summary of Significant Accounting Policies

A. Financial Reporting Entity

The City of Bryant was incorporated under the laws of the State of Arkansas and operates under an elected Mayor-Council form of government. The reporting entity includes all funds of the City. The following fund of the City is not presented in this report: Water and Wastewater Department.

B. Basis of Presentation – Regulatory

The financial statements are presented in accordance with the regulatory basis of presentation as prescribed or permitted by Arkansas Code. The law requires that the financial statements be presented on a fund basis with, as a minimum, the general fund and street fund presented separately with all other funds included in the financial statements presented in the aggregate. This law also stipulates that the financial statements consist of a balance sheet; a statement of revenues, expenditures, and changes in fund balances; a comparison of the final adopted budget to the actual expenditures for the general and street funds; notes to financial statements; and a supplemental schedule of capital assets.

A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with related liabilities and residual balances, and changes therein, which are segregated for purposes of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

The following types of funds are recognized in the accompanying regulatory basis financial statements.

General Fund - The General Fund is used to account for and report all financial resources not accounted for and reported in another fund. The General Fund heading as it appears in the financial statements includes the following accounts: General, Sales Tax, Police Donation, Fire Donation, and Franchise Fee.

Street Fund - The Street Fund (Special Revenue Fund) is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The Street Fund accounts for and reports the proceeds of state highway turnback and property taxes that are restricted or committed for maintaining and constructing highways and streets.

Other Funds in the Aggregate - Other Funds in the Aggregate consist of all funds included in the financial statements except for the General and Street Funds. The following types of funds are included in this column as follows:

Special Revenue Funds - Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The following Special Revenue Funds are reported with other funds in the aggregate: Designated Tax, Fire Equipment and Training (Act 833), Police Equipment (Act 918), Police Equipment (Act 988), District Court Automation (Act 1809), Drug Control, Special Sales Tax Fire, Special Sales Tax Parks, Bryant Senior Adult Center Grant, Animal Control Donation, Forest Cove Watershed, and Sales and Use Tax Parks Operation and Maintenance.

Capital Projects Funds - Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The following Capital Projects Funds are reported with other funds in the aggregate: Street Franchise Bond Fund Projects Series 2008, Police Fleet, and Land Acquisition and Construction.

Debt Service Funds - Debt Service Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. The following Debt Service Funds are reported with other funds in the aggregate: Sales and Use Tax Bond Debt Service Series 2006, Sales and Use Tax Bond Debt Service Reserve Series 2006, Sales and Use Tax Bond Debt Service Series 2007, Sales and Use Tax Bond Debt Service Reserve Series 2007, Street Franchise Bond Fund Debt Service Series 2008, Street Franchise Bond Fund Debt Service Reserve Series 2008, Park Bond Debt Service Series 2010, and Park Bond Debt Service Reserve Series 2010.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 1: Summary of Significant Accounting Policies (Continued)

E. Property Taxes

A lien attaches to the real property in January and on personal property in June of each year. Property taxes are collectible beginning the first business day of March of the subsequent year, but are not considered delinquent until after October 15. Property taxes reflected as revenues on the financial statements include the property tax relief distribution made by the State of Arkansas. The purpose of this distribution is to reimburse the municipality for property tax credits in accordance with Arkansas Code.

F. Budget Law

State law requires that these procedures be followed in establishing the budgetary data:

- a. Prior to December 1, the Mayor submits to the City Council a proposed operating budget for the calendar year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them.
- b. The proposed budget is discussed at a City Council meeting prior to adoption.
- c. Prior to February 1, the budget is legally enacted by action of the City Council.
- d. Appropriations lapse at the end of each year.
- e. Under certain conditions, the budget may be amended subsequent to the year-end.

The budgeted revenues and expenditures represent the formal operating budget adopted by the City Council, as amended by the Council during the year.

Basis of Accounting

The City prepared an annual budget on the regulatory basis for the General Fund, Street Fund, and the other Special Revenue Funds.

G. Fund Balance Classification Policies and Procedures

The Municipality's highest level of decision-making authority is its City Council. The establishment of amounts classified as committed fund balances and any subsequent modifications to such balances are the result of formal action taken by the City Council through passage of an ordinance. The City Council is authorized to assign amounts to a specific purpose, although a formal policy has not been established.

The Municipality does not have a policy addressing whether it considers restricted or unrestricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted amounts are available. For classification of fund balance amounts, restricted resources are considered spent before unrestricted. The Municipality does not have a policy addressing which resources to use within the unrestricted fund balance when committed, assigned, or unassigned fund balances are available. When expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, committed amounts are reduced first, followed by assigned amounts, and then unassigned amounts.

There were no assigned fund balances at December 31, 2012.

NOTE 2: Cash and Investments

Deposit and investment risks related to credit risk, concentration of credit risk, interest rate risk, and foreign currency risk have not been provided as required by Governmental Accounting Standards Board Statement no. 40.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 5: Accounts Receivable

The accounts receivable balance at December 31, 2012 is composed of the following:

Description	General Fund	Street Fund	Other Funds in the Aggregate
Property taxes	\$ 14,625	\$ 41,268	
Franchise fees	113,553		
Sales taxes	310,158		\$ 620,314
Fines, forfeitures, and costs	34,959		4,489
Donations			2,351
Parks and recreation fees	18,733		
Totals	\$ 492,028	\$ 41,268	\$ 627,154

NOTE 6: Accounts Payable

The accounts payable balance at December 31, 2012 is composed of the following:

Description	General Fund	Street Fund	Other Funds in the Aggregate
Vendor payables	\$ 264,020	\$ 86,099	\$ 1,892
Salaries payables	248,775	16,698	
Totals	\$ 512,795	\$ 102,797	\$ 1,892

NOTE 7: Interfund Balances

Individual fund interfund receivable and payable balances are as follows:

Fund	December 31, 2012	
	Interfund Receivables	Interfund Payables
General		\$ 25,954
Other Funds in the Aggregate:		
Designated Tax	\$ 25,954	
Totals	\$ 25,954	\$ 25,954

Interfund receivables and payables consist of errors in depositing restricted revenues and interfund loans. These balances were repaid in January 2013.

NOTE 8: Legal Debt Limit

A. Property Tax Secured Bonded Debt

The City is subject to a constitutional limitation for bonded indebtedness equal to 20% of the total assessed value for tax purposes of real and personal property as determined by the last tax assessment. At December 31, 2012, the legal debt limit for the bonded debt was \$45,440,076. There were no property tax secured bond issues.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 10: Commitments (Continued)

Long-term liabilities

Long-term liabilities at December 31, 2012 are comprised of the following:

	December 31, 2012
Sales and Use Tax Bonds, Series 2006, payable semiannually on March 1 and September 1 through 2031, interest ranging from 3.75% to 4.75%. Payments are to be made from the Sales and Use Tax Debt Service Series 2006 Fund.	\$ 5,935,000
Sales and Use Tax Bonds, Series 2007, payable semiannually on March 1 and September 1 through 2022, interest ranging from 3.5% to 4.2%. Payments are to be made from the Sales and Use Tax Debt Service Series 2007 Fund.	4,885,000
Franchise Fee Revenue Bonds, Series 2008 for street improvements, payable annually August 1, 2009 through 2029, interest ranging from 3.35% to 4.9%. Payments are to be made from the Street Franchise Bond Debt Service Series 2008 Fund.	4,010,000
Capital Improvement Refunding and Construction Revenue Bonds, Series 2010, payable semiannually February 1 and August 1 through February 2040, interest ranging from 2.0% to 5.0%. Payments are to be made from the Park Bond Debt Service Series 2010 Fund.	5,510,000
Note payable to Regions Bank, dated November 23, 2009, for the purchase of communication equipment, due in 60 monthly installments of \$10,119, interest rate of 4.45%. Payments are to be made from the Designated Tax Fund.	222,705
Note payable to Regions Bank, dated May 24, 2010, for the installation of a scoreboard and signage at Bishop Park, due in five annual installments of \$87,911, interest rate of 4.40%. Payments are to be made from the General Fund.	242,357
Note payable to Bank of the Ozarks, dated November 30, 2011, for the purchase of land and to construct a storage building, due in five annual installments of \$39,949, interest rate of 3.28%. Payments are to be made from the General Fund.	147,504
Note payable to Iberia Bank, dated April 9, 2012, for the purchase of police vehicles and equipment, payable in four annual installments of \$338,929, interest rate of 1.70%. Payments are to be made from the General Fund.	1,300,000
Unfunded liability balance due to Arkansas Public Employees Retirement System (APERS) determined by actuarial valuation as of December 31, 2004 and amortized over a 30-year period. Payment amounts are adjusted annually by APERS. Payments are to be made from the General Fund.	118,324
Compensated absences	1,001,243
Total Long-term liabilities	\$ 23,372,133

Due to the City's regulatory basis of accounting, these liabilities are not recorded in the financial statements.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 12: Prior Year Restatement

The beginning fund balances for the General and Street Funds were restated by \$27,698 and (\$62,828), respectively, to correct prior-year errors in cash and accounts receivable.

NOTE 13: Subsequent Events

- A. On January 30, 2013, the City executed a promissory note in the amount of \$813,981 to finance the costs of acquiring two fire trucks.
- B. On November 12, 2013, voters approved the issuance of capital improvement bonds in the aggregate principal amount not to exceed \$4,400,000 to finance all or a portion of the costs of firefighting facility improvements.

NOTE 14: Pledged Revenues – Sales and Use Taxes

A. 2006 Capital Improvement Bonds

The City pledged future .625% sales and use taxes to repay \$8,850,000 in capital improvement bonds that were issued in 2006 to provide funding for the costs of acquiring, constructing, equipping, and furnishing park and recreational improvements. Total principal and interest remaining on the bonds are \$5,935,000 and \$3,840,274, respectively, payable through September 1, 2031. For 2012, principal and interest paid were \$450,000 and \$381,601, respectively.

B. 2007 Capital Improvement Bonds

The City pledged future .625% sales and use taxes to repay \$8,140,000 in capital improvement bonds that were issued in 2007 to provide funding for the costs of acquiring, constructing, equipping, and furnishing park and recreational improvements. Total principal and interest remaining on the bonds are \$4,885,000 and \$1,360,289, respectively, payable through September 1, 2022. For 2012, principal and interest paid were \$580,000 and \$223,498, respectively.

The Sales and Use Tax Bond Debt Service Series 2006 and Sales and Use Tax Bond Debt Service Series 2007 Funds each received \$935,722 in sales taxes in 2012. Any sales taxes collected in excess of debt service payments on these bonds is permitted to be used for other city expenditures.

NOTE 15: Pledged Revenues – Franchise Fees

A. 2008 Capital Improvement Revenue Bonds

The City has pledged future franchise fees collected from public utilities for the privilege of using the streets, highways, and other public places in the City to repay \$4,545,000 in capital improvement revenue bonds that were issued in 2008 for the purpose of financing all or a portion of the cost of new streets and improvements to existing streets. Total principal and interest remaining on the bonds are \$4,010,000 and \$1,887,669, respectively, payable through August 1, 2029. For the current year, principal and interest paid were \$160,000 and \$187,330, respectively.

B. 2010 Capital Improvement Refunding and Construction Revenue Bonds

The City has pledged future franchise fees collected from public utilities for the privilege of using the streets, highways, and other public places in the City to repay \$5,725,000 in capital improvement refunding and construction revenue bonds that were issued in 2010 for the purpose of refunding the City's 2005 Capital Improvement Revenue Bonds; the repayment of outstanding promissory note dated February 1, 2006; the repayment of outstanding promissory note dated June 29, 2007, and to finance the completion of park improvements. Total principal and interest remaining on the bonds are \$5,510,000 and \$4,498,456, respectively, payable through February 1, 2040. For the current year, principal and interest paid were \$110,000 and \$243,373, respectively.

The General Fund received the pledged revenue and transferred \$348,999 to the Street Franchise Bond Fund Debt Service Series 2008 Fund and \$353,765 to the Park Bond Debt Service Series 2010 Fund. Pledged revenues received in excess of debt service requirements for these bond issues may be used for other city expenditures.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 17: Firemen's Pension and Relief Plan

Plan Description

The Firemen's Pension and Relief Plan is a single-employer defined benefit pension plan that covers municipal firemen employed prior to January 1, 1983. The plan, administered by the City, provides retirement, disability, and survivor benefits. Benefit and contribution provisions are established by State law and can be amended only by the Arkansas General Assembly. State law does provide that upon actuarial soundness of the plan, the Board may increase retirement benefits. The plan was closed to new entrants on January 1, 1983. The plan does not issue a stand-alone financial report but is included in the City's financial report.

Contributions

Active participants of the plan are required to make contributions of not less than 6% of their salary to the plan. Active volunteer firemen are required to make contributions of \$12 per year. The City is required by state law to contribute an amount equal to but not less than 6% of the participant's salary and an amount equal to the contribution paid by any volunteer fireman. The plan is also funded with state insurance tax. If the funds in the plan should be insufficient to make full payment of the amount of pensions to all persons entitled, then the funds shall be prorated among those entitled by the proper authorities as may be deemed just and equitable.

Deferred Retirement Option Plan

The local firemen's pension and relief board of trustees approved the participation in the Arkansas Fire Fighter's Deferred Retirement Option Plan (DROP). Any full-paid fire fighter who is a member of the firemen's pension and relief fund who has at least 20 years of credited service and who is eligible to receive a service retirement pension may elect to participate in the plan. The duration of participation shall not exceed 5 years, except in certain circumstances as allowed by law.

When a member begins participation in the DROP, the contribution of the fire fighter and the employer contribution shall continue to be paid. Municipal matching contributions for employees who elect the DROP shall be credited equally to the firemen's pension and relief fund and to the deferred retirement plan. The monthly retirement benefits that would have been due had the member elected to cease employment and receive a service retirement shall be paid into the DROP account.

At the end of the five years, the participant has certain options regarding the method of payment.

At the conclusion of the member's participation, the member shall terminate employment with all participating municipalities as a fire fighter and start receiving the member's accrued monthly retirement benefit from the firemen's pension and relief fund.

**NOTE 18: Local Police and Fire Retirement System (LOPFI)
(A Defined Benefit Pension Plan)**

Plan Description

The City contributes to the Local Police and Fire Retirement System (LOPFI), an agent multiple employer retirement system that acts as a common investment and administrative agent for cities and towns in Arkansas. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by State law and can be amended only by the Arkansas General Assembly. The Arkansas Local Police and Fire Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for LOPFI. That report may be obtained by writing to Arkansas Local Police and Fire Retirement System, P. O. Drawer 34164, Little Rock, Arkansas 72203 or by calling 1-501-682-1745.

CITY OF BRYANT, ARKANSAS
 COMBINING BALANCE SHEET - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 DECEMBER 31, 2012

SPECIAL REVENUE FUNDS

	Designated Tax	Fire Equipment and Training (Act 833)	Police Equipment (Act 918)	Police Equipment (Act 988)	District Court Automation (Act 1809)	Drug Control	Special Sales Tax Fire
ASSETS							
Cash and cash equivalents	\$ 1,301,006	\$ 6,480	\$ 22,478	\$ 11,150	\$ 105,058	\$ 3,224	\$ 407,614
Investments	310,157		1,288	400	2,801		116,309
Accounts receivable	25,954						
Interfund receivables							
TOTAL ASSETS	\$ 1,637,117	\$ 6,480	\$ 23,766	\$ 11,550	\$ 107,859	\$ 3,224	\$ 523,923
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable					\$ 136	\$ 50	
Settlements pending					136	50	
Total Liabilities					\$ 272	\$ 100	
Fund Balances:							
Restricted	\$ 1,637,117	\$ 6,480	\$ 23,766	\$ 11,550	107,723	3,174	\$ 523,923
Committed							
Total Fund Balances	\$ 1,637,117	\$ 6,480	\$ 23,766	\$ 11,550	\$ 107,723	\$ 3,174	\$ 523,923
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,637,117	\$ 6,480	\$ 23,766	\$ 11,550	\$ 107,859	\$ 3,224	\$ 523,923

CITY OF BRYANT, ARKANSAS
 COMBINING BALANCE SHEET - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 DECEMBER 31, 2012

Schedule 1

	DEBT SERVICE FUNDS									
	Sales and Use Tax Bond Debt Service Reserve Series 2006		Sales and Use Tax Bond Debt Service Reserve Series 2007		Sales and Use Tax Bond Debt Service Reserve Series 2008		Street Franchise Bond Fund Debt Service Reserve Series 2008		Park Bond Debt Service Reserve Series 2010	
ASSETS										
Cash and cash equivalents	\$ 386,732	\$ 388,044	\$ 341,380	\$ 150,119	\$ 592	\$ 207,926	\$ 568			
Investments		269,663			173,717		181,307			
Accounts receivable	77,539	77,539								
Interfund receivables										
TOTAL ASSETS	\$ 464,271	\$ 665,246	\$ 341,380	\$ 150,119	\$ 174,309	\$ 207,926	\$ 181,875			
LIABILITIES AND FUND BALANCES										
Liabilities:										
Accounts payable										
Settlements pending										
Total Liabilities										
Fund Balances:										
Restricted	\$ 464,271	\$ 465,583	\$ 341,380	\$ 150,119	\$ 174,309	\$ 207,926	\$ 181,875			
Committed										
Total Fund Balances	464,271	465,583	341,380	150,119	174,309	207,926	181,875			
TOTAL LIABILITIES AND FUND BALANCES	\$ 464,271	\$ 665,246	\$ 341,380	\$ 150,119	\$ 174,309	\$ 207,926	\$ 181,875			

CITY OF BRYANT, ARKANSAS
 COMBINING BALANCE SHEET - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 DECEMBER 31, 2012

	TRUST FUND				AGENCY FUNDS				
	Firemen's Pension	Administration of Justice	Tax	District Court	Totals				
ASSETS									
Cash and cash equivalents	\$ 2,954	\$ 3	\$ 23,149	\$ 166,450	\$ 4,910,478				
Investments	99,865				1,065,932				
Accounts receivable					627,154				
Interfund receivables					25,954				
TOTAL ASSETS	\$ 102,819	\$ 3	\$ 23,149	\$ 166,450	\$ 6,629,518				
LIABILITIES AND FUND BALANCES									
Liabilities:									
Accounts payable					1,892				
Settlements pending					189,602				
Total Liabilities					191,494				
Fund Balances:									
Restricted	\$ 102,819				4,800,907				
Committed					1,637,117				
Total Fund Balances	102,819				6,438,024				
TOTAL LIABILITIES AND FUND BALANCES	\$ 102,819	\$ 3	\$ 23,149	\$ 166,450	\$ 6,629,518				

CITY OF BRYANT, ARKANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2012

SPECIAL REVENUE FUNDS

	Designated Tax	Fire Equipment and Training (Act 833)	Police Equipment (Act 918)	Police Equipment (Act 988)	District Court Automation (Act 1809)	Drug Control	Special Sales Tax Fire	Special Sales Tax Parks	Bryant Senior Adult Center Grant
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 386,562	\$ (1,009)	\$ 12,846	\$ 7,915	\$ (25,200)	\$ (2,853)	\$ 83,983	\$ (89,636)	\$ (11,368)
FUND BALANCES - JANUARY 1	1,250,555	7,489	10,920	3,635	132,923	6,027	439,940	182,563	11,431
FUND BALANCES - DECEMBER 31	\$ 1,637,117	\$ 6,480	\$ 23,766	\$ 11,550	\$ 107,723	\$ 3,174	\$ 523,923	\$ 92,927	\$ 63

CITY OF BRYANT, ARKANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2012

	SPECIAL REVENUE FUNDS			CAPITAL PROJECTS FUNDS			DEBT SERVICE FUNDS		
	Animal Control Donation	Forest Cove Watershed	Sales and Use Tax Parks Operation and Maintenance	Street Franchise Bond Projects Series 2008	Police Fleet	Land Acquisition and Construction	Sales and Use Tax Bond Debt Service Reserve Series 2006	Sales and Use Tax Bond Debt Service Reserve Series 2006	Sales and Use Tax Bond Debt Service Reserve Series 2007
	\$ (1,399)		\$ 2,887	\$ (483,178)		\$ (16,933)	\$ 99,336	\$ (427)	\$ 133,916
	8,681	\$ 1	35,884	2,110,480		16,933	364,935	270,090	331,616
	\$ 7,282	\$ 1	\$ 38,771	\$ 1,627,302	\$ 0	\$ 0	\$ 464,271	\$ 269,663	\$ 465,532

EXCESS OF REVENUES AND OTHER SOURCES OVER
 (UNDER) EXPENDITURES AND OTHER USES

FUND BALANCES - JANUARY 1

FUND BALANCES - DECEMBER 31

CITY OF BRYANT, ARKANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2012

	DEBT SERVICE FUNDS						TRUST FUND	
	Sales and Use Tax Bond Debt Service Reserve Series 2007	Street Franchise Bond Fund Debt Service Series 2008	Street Franchise Bond Fund Debt Service Reserve Series 2008	Park Bond Debt Service Series 2010	Park Bond Debt Service Reserve Series 2010	Firemen's Pension	Totals	
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (369)	\$ 2,294	\$ (521)	\$ 2,218	\$ (782)	\$ (10,121)	\$ 88,197	
FUND BALANCES - JANUARY 1	341,749	147,825	174,830	205,708	182,657	112,940	6,349,827	
FUND BALANCES - DECEMBER 31	\$ 341,380	\$ 150,119	\$ 174,309	\$ 207,926	\$ 181,875	\$ 102,819	\$ 6,438,024	

CITY OF BRYANT, ARKANSAS
 NOTES TO SCHEDULES 1 AND 2
 DECEMBER 31, 2012

The following funds and descriptions represent all funds reported as other funds in the aggregate.

<u>Fund Name</u>	<u>Fund Description</u>
Bryant Senior Adult Center Grant	Established to account for an Arkansas Economic Development Council Grant.
Animal Control Donation	Bryant Ordinance no. 2011-24 (October 24, 2011) established fund to account for donations for the purpose of animal control.
Forest Cove Watershed	Established to account for an Arkansas Economic Development Council Grant.
Sales and Use Tax Parks Operation and Maintenance	Bryant Ordinance no. 2006-33 (August 10, 2006) authorized the issuance of sales and use tax bonds for the purpose of financing improvements, construction, and operation and maintenance of parks and recreation facilities.
Street Franchise Bond Projects Series 2008	Bryant Ordinance no. 2008-40 (November 20, 2008) authorized the issuance of franchise fee revenue bonds for the purpose of financing improvements to new or existing streets.
Police Fleet	Bryant Ordinance no. 2012-07 (March 1, 2012) authorized a promissory note for the purpose of acquiring police vehicles and equipment.
Land Acquisition and Construction	Bryant Ordinance no. 2011-16 (August 25, 2011) authorized a promissory note for the purpose of acquiring land and constructing a building.
Sales and Use Tax Bond Debt Service Series 2006	Bryant Ordinance no. 2006-33 (August 10, 2006) authorized the issuance of sales and use tax bonds for the purpose of financing improvements, construction, and operation and maintenance of parks and recreation facilities.
Sales and Use Tax Bond Debt Service Reserve Series 2006	Bryant Ordinance no. 2006-33 (August 10, 2006) authorized the issuance of sales and use tax bonds for the purpose of financing improvements, construction, and operation and maintenance of parks and recreation facilities.

CITY OF BRYANT, ARKANSAS
NOTES TO SCHEDULES 1 AND 2
DECEMBER 31, 2012

The following funds and descriptions represent all funds reported as other funds in the aggregate.

<u>Fund Name</u>	<u>Fund Description</u>
Administration of Justice	Ark. Code Ann. § 16-10-308 established fund to receive the City's share of uniform court costs and filing fees levied by state law to be used to defray a part of the expenses of the administration of justice in the City.
Tax	City established fund to receive electronic transfers from federal and state agencies.
District Court	Ark. Code Ann. § 16-10-204 established account to receive fines, forfeitures, and costs collected by the District Court.

CITY OF BRYANT, ARKANSAS
 SCHEDULE OF SELECTED INFORMATION FOR THE LAST FIVE YEARS - REGULATORY BASIS
 DECEMBER 31, 2012
 (Unaudited)

<u>General</u>	2012	2011	2010	2009	2008
Total Assets	\$ 5,421,130	\$ 4,197,956	\$ 3,846,907	\$ 2,949,294	\$ 3,257,679
Total Liabilities	538,749	223,805	135,425	143,307	47,845
Total Fund Balances	4,882,381	3,974,151	3,711,482	2,805,987	3,209,834
Total Revenues	8,350,289	7,513,907	6,897,690	6,273,198	6,671,675
Total Expenditures	11,129,412	10,668,865	9,282,171	9,444,902	9,228,509
Total Other Financing Sources/Uses	3,659,655	3,417,627	3,289,976	2,767,857	2,980,266
<u>Street</u>					
Total Assets	\$ 904,078	\$ 778,080	\$ 322,331	\$ 324,509	\$ 231,043
Total Liabilities	102,797	31,271	27,748	23,014	12,275
Total Fund Balances	801,281	746,809	294,583	301,495	218,768
Total Revenues	1,170,810	1,154,374	846,574	779,551	878,433
Total Expenditures	2,112,803	1,618,148	1,231,036	972,622	894,978
Total Other Financing Sources/Uses	1,059,293	916,000	377,550	275,798	125,000
<u>Other Funds in the Aggregate</u>					
Total Assets	\$ 6,629,518	\$ 6,661,716	\$ 7,527,177	\$ 15,164,663	\$ 21,414,445
Total Liabilities	191,494	311,889	357,294	187,561	240,455
Total Fund Balances	6,438,024	6,349,827	7,169,883	14,977,102	21,173,990
Total Revenues	7,602,707	7,717,360	6,941,902	7,301,005	7,541,618
Total Expenditures	4,573,355	4,385,289	13,571,810	11,022,707	7,022,895
Total Other Financing Sources/Uses	(2,941,155)	(4,152,127)	(1,177,311)	(2,475,186)	1,351,325

STATE OF ARKANSAS
OFFICE OF THE PROSECUTING ATTORNEY
22ND JUDICIAL DISTRICT

STATE OF ARKANSAS)
)SS.
COUNTY OF SALINE)

IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE 22ND JUDICIAL
DISTRICT IN SALINE COUNTY, ARKANSAS

SUBPOENA DUCES TECUM
FOR RECORDS

THE STATE OF ARKANSAS TO THE SHERIFF OR OTHER AUTHORIZED OFFICIAL OF
SALINE COUNTY, ARKANSAS

Pursuant to A.C.A. § 16-43-212, you are commanded to summon the following person to attend before the
Prosecuting Attorney of the 22nd Judicial District, or his duly authorized Deputy, at the time and date set forth below,
at the Saline County Prosecuting Attorney's office, Saline County, Arkansas, arising from the representation and
reasonable cause to believe that a certain individual(s) has/have committed a crime in Saline County, Arkansas.

TO BE SERVED UPON:

Surveillant
855 Village Center Dr
St. Paul, MN 55127
CustomerService@Surveillant.com
612-424-2288

HEARING DATE:

09-02-14 / 10:00 A.M.

HEARING LOCATION:

PROSECUTING ATTORNEY'S OFFICE
102 S. MAIN STREET
BENTON, ARKANSAS 72015
(501) 315-7767 office; (501) 315-3171 fax

RELEASE/PRODUCE:

Exhibit A

In lieu of personal attendance at said hearing, full compliance with this subpoena may be accomplished by
mailing a signed and notarized Affidavit of Certification of Compliance (attached hereto) along with a certified copy of
said requested business records and documents to the above-stated address on or before said hearing date. In the event
additional time is needed to fully comply with this subpoena, an extension may be granted by contacting the
Prosecuting Attorney at the address and telephone number set forth above.

Further, notice is hereby given to the above-named custodian and any and all other individuals with
knowledge of the requests and contents of this subpoena that the matters contained herein are confidential as a result of
the pending investigation and any unauthorized disclosure of the existence of this subpoena may be punishable under
the laws of the State of Arkansas with a penalty of imprisonment and/or fine.

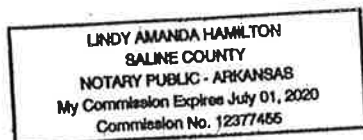
WITNESS my hand this 25 day of Aug., 2014

Brian M. Clary
Brian Clary
Deputy Prosecuting Attorney

Subscribed and sworn to before me 25 Aug, 2014

My commission expires:

7-1-2020



Lindy Hamilton, Notary Public

**IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE 22ND JUDICIAL DISTRICT IN SALINE COUNTY,
ARKANSAS**

**EXHIBIT "A"
TO SUBPOENA DUCES TECUM
FOR RECORDS**

Pursuant to an official law enforcement investigation being conducted by the 22ND Judicial District in Saline County, Arkansas, pursuant to A.C.A. § 16-43-212, it is directed that **Surveillent** furnish any and all transaction records in regards to purchases made by the City of Bryant, Arkansas in May of 2012, specifically any and all purchases made in the amount of \$414.99 utilizing a Regions Bank credit card. The date that the purchase posted to the Regions credit card was 05-17-12. (The day that the charge posted to the credit card may be several days after the actual purchase was made). These records are to include a complete description of the item purchased, as well as any and all names and shipping addresses utilized in the purchase of the item.

The records may be submitted electronically to Investigator Parsons #PA100 at the email address of aaron.parsons@salinecounty.org, or mailed confidentially to Investigator Parsons #PA100 at the Saline County Prosecuting Attorney's office at the address listed on the subpoena.

**IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE 22ND JUDICIAL DISTRICT IN SALINE COUNTY,
ARKANSAS**

**AFFIDAVIT OF CERTIFICATION
OF COMPLIANCE WITH SUBPOENA DUCES TECUM
FOR RECORDS**

STATE OF ARKANSAS)
)SS.
COUNTY OF SALINE)

I, the undersigned, do hereby state under oath, the following facts to be true to the best of my knowledge, information, and belief, to-wit:

1. That on behalf of **Surveillant**, I was served with a Subpoena Duces Tecum for the release and production of certain records pursuant to a request from the Office of the Prosecuting Attorney, 22nd Judicial District, Saline County, Arkansas

2. That I am the custodian of records for Defendant's information, which are kept in the normal course of business at said entity, and thus I am familiar with all maintenance, retrieval, and accuracy of said records maintained by this entity.

3. That I have fully complied with the request by producing all applicable business and pertinent Defendant's records attached hereto.

4. That I hereby acknowledge this information is provided pursuant to an official law enforcement investigation being conducted by the 22ND Judicial District, and therefore, the disclosure of the existence of this subpoena duces tecum and its contents is prohibited because such disclosure could impede the investigation being conducted and thereby interfere with the enforcement of the law.

On this ____ day of _____, 20__.

Custodian of Records
(SIGNATURE)
Surveillant

Subscribed and sworn to before me _____, 20__.

My commission expires: _____, Notary Public

STATE OF ARKANSAS
OFFICE OF THE PROSECUTING ATTORNEY
22ND JUDICIAL DISTRICT

STATE OF ARKANSAS)
)SS.
COUNTY OF SALINE)

IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE 22ND JUDICIAL
DISTRICT IN SALINE COUNTY, ARKANSAS

SUBPOENA DUCES TECUM
FOR RECORDS

THE STATE OF ARKANSAS TO THE SHERIFF OR OTHER AUTHORIZED OFFICIAL OF
SALINE COUNTY, ARKANSAS

Pursuant to A.C.A. § 16-43-212, you are commanded to summon the following person to attend before the
Prosecuting Attorney of the 22nd Judicial District, or his duly authorized Deputy, at the time and date set forth below,
at the Saline County Prosecuting Attorney's office, Saline County, Arkansas, arising from the representation and
reasonable cause to believe that a certain individual(s) has/have committed a crime in Saline County, Arkansas.

TO BE SERVED UPON:

American Airlines
Subpoena Compliance
PO Box 619616 – M.D. 5555
Fort Worth, TX 75261
817-963-1234 (O)
817-967-9453 (F)

HEARING DATE:

09-05-14 / 1:00 P.M.

HEARING LOCATION:

PROSECUTING ATTORNEY'S OFFICE
102 S. MAIN STREET
BENTON, ARKANSAS 72015
(501) 315-7767 office; (501) 315-3171 fax

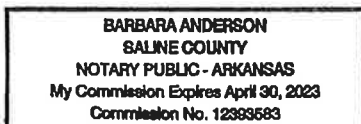
RELEASE/PRODUCE:

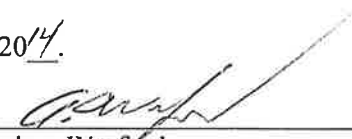
Exhibit A

In lieu of personal attendance at said hearing, full compliance with this subpoena may be accomplished by
mailing a signed and notarized Affidavit of Certification of Compliance (attached hereto) along with a certified copy of
said requested business records and documents to the above-stated address on or before said hearing date. In the event
additional time is needed to fully comply with this subpoena, an extension may be granted by contacting the
Prosecuting Attorney at the address and telephone number set forth above.

Further, notice is hereby given to the above-named custodian and any and all other individuals with
knowledge of the requests and contents of this subpoena that the matters contained herein are confidential as a result of
the pending investigation and any unauthorized disclosure of the existence of this subpoena may be punishable under
the laws of the State of Arkansas with a penalty of imprisonment and/or fine.

WITNESS my hand this 26 day of August, 2014.

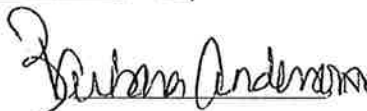



Adam Warford
Prosecuting Attorney

Subscribed and sworn to before me Aug 26th, 2014.

My commission expires:

4-30-2023


Barbara Anderson
Notary Public

**IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE 22ND JUDICIAL DISTRICT IN SALINE COUNTY,
ARKANSAS**

**EXHIBIT "A"
TO SUBPOENA DUCES TECUM
FOR RECORDS**

Pursuant to an official law enforcement investigation being conducted by the 22ND Judicial District in Saline County, Arkansas, pursuant to A.C.A. § 16-43-212, it is directed that **American Airlines** furnish any and all flight information in regards to any flights that the following individual made on American Airlines in August and September of 2012. This information is to include any all flight date or time changes, as well as r seat upgrades purchased by the following individual:

Monty Ledbetter

D.O.B. [REDACTED]

SSN: [REDACTED]

It is further directed that **American Airlines** furnish any and all payment information for the payment of any flights or seat upgrades made by the above individual during August and September of 2012. This information is to include any and all payments made via credit card or AAdvantage program miles.

It is also directed that American Airlines furnish any all AAdvantage account usage information for the above individual for the months of August and September 2012.

The records may be submitted electronically to Investigator Parsons #PA100 at the email address of aaron.parsons@salinecounty.org, or mailed confidentially to Investigator Parsons #PA100 at the Saline County Prosecuting Attorney's office at the address listed on the subpoena.

IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE 22ND JUDICIAL DISTRICT IN SALINE COUNTY,
ARKANSAS

AFFIDAVIT OF CERTIFICATION
OF COMPLIANCE WITH SUBPOENA DUCES TECUM
FOR RECORDS

STATE OF ARKANSAS)
)SS.
COUNTY OF SALINE)

I, the undersigned, do hereby state under oath, the following facts to be true to the best of my knowledge, information, and belief, to-wit:

1. That on behalf of **American Airlines**, I was served with a Subpoena Duces Tecum for the release and production of certain records pursuant to a request from the Office of the Prosecuting Attorney, 22nd Judicial District, Saline County, Arkansas

2. That I am the custodian of records for Defendant's information, which are kept in the normal course of business at said entity, and thus I am familiar with all maintenance, retrieval, and accuracy of said records maintained by this entity.

3. That I have fully complied with the request by producing all applicable business and pertinent Defendant's records attached hereto.

4. That I hereby acknowledge this information is provided pursuant to an official law enforcement investigation being conducted by the 22ND Judicial District, and therefore, the disclosure of the existence of this subpoena duces tecum and its contents is prohibited because such disclosure could impede the investigation being conducted and thereby interfere with the enforcement of the law.

On this ___ day of _____, 20__.

Custodian of Records
(SIGNATURE)
American Airlines

Subscribed and sworn to before me _____, 20__.

My commission expires: _____, Notary Public

**IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE 22ND JUDICIAL DISTRICT IN SALINE COUNTY,
ARKANSAS**

**EXHIBIT "A"
TO SUBPOENA DUCES TECUM
FOR RECORDS**

Pursuant to an official law enforcement investigation being conducted by the 22ND Judicial District in Saline County, Arkansas, pursuant to A.C.A. § 16-43-212, it is directed that **Regions Bank** furnish all copies of canceled checks listed for the below check numbers for any and all Regions Bank accounts for the City of Bryant, Arkansas.

Check Numbers

1009
1075
18394
19064
19333
70351
72074
72237
71429
71129
69691
71536
72111
71850
68327
67410
19216
19510
19178
69084
68188
71344

The records may be submitted electronically to the Inv. A. Parsons #PA100 at aaron.parsons@salinecounty.org, or mailed confidentially to him at the address listed on page #1 of the subpoena

OFFICE OF THE PROSECUTING ATTORNEY
22ND JUDICIAL DISTRICT

STATE OF ARKANSAS)
)SS.
COUNTY OF SALINE)

IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE PROSECUTING
ATTORNEY IN SALINE COUNTY, ARKANSAS

SUBPOENA DUCES TECUM
FOR EMAIL RECORDS

THE STATE OF ARKANSAS TO THE SHERIFF OR OTHER AUTHORIZED OFFICIAL OF
SALINE COUNTY, ARKANSAS

Pursuant to A.C.A. § 16-43-212, you are commanded to summon the following person to attend before the
Prosecuting Attorney of the 22nd Judicial District, or his duly authorized Deputy, at the time and date set forth below,
The Prosecuting Attorney's Office, Benton, Arkansas, arising from the representation and reasonable cause to believe
that a certain individual(s) has/have committed a crime in Saline County, Arkansas.

TO BE SERVED UPON:

Google
Attn: Google Legal Investigations Support
1600 Amphitheatre Parkway
Mountain View, CA 94043
Phone # 650-253-3425
Fax # 650-249-3429
uslawenforcement@google.com

HEARING DATE:

09-15-14

HEARING LOCATION:

Prosecuting Attorney's Office
102 South Main St.
Benton, AR 72015
501-315-7767; Fax 501-315-3171
Attn: Investigator Aaron Parsons, #PA100
Aaron.parsons@salinecounty.org


RELEASE/PRODUCE:

Exhibit A

In lieu of personal attendance at said hearing, full compliance with this subpoena may be accomplished by
mailing a signed and notarized Affidavit of Certification of Compliance (attached hereto) along with a certified copy of
said requested business records and documents to the above-stated address on or before said hearing date. In the event
additional time is needed to fully comply with this subpoena, an extension may be granted by contacting the
Prosecuting Attorney at the address and telephone number set forth above.

Further, notice is hereby given to the above-named custodian and any and all other individuals with
knowledge of the requests and contents of this subpoena that the matters contained herein are confidential as a result of
the pending investigation and any unauthorized disclosure of the existence of this subpoena may be punishable under
the laws of the State of Arkansas with a penalty of imprisonment and/or fine.

WITNESS my hand this 9 day of Sept, 2014.


Adam Warford
Deputy Prosecuting Attorney

Subscribed and sworn to before me 9, Sept, 2014.

My commission expires:

Natalie J, Notary Public



**IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE PROSECUTING ATTORNEY'S OFFICE
IN SALINE COUNTY**

**EXHIBIT "A"
TO SUBPOENA DUCES TECUM
FOR EMAIL RECORDS**

Pursuant to an official law enforcement investigation being conducted by the Prosecuting Attorney's Office in Saline County, Arkansas, pursuant to A.C.A. § 16-43-212, it is directed that **GOOGLE** furnish any and all information in regards to a purchase made from the Google Wallet account in the name of the City of Bryant, Arkansas, and/or Shari Knight, made on 12-20-12 in the amount of \$1,084.66. The purchase was made utilizing credit card # [REDACTED]. The transaction description on the credit card statement for the purchase reads, "GOOGLE *Devices GOOGLE.COM/CHCA".

It is further directed that **GOOGLE** furnish all vendor/product information, as well as any detailed list of items purchased from which the purchase in the amount of \$1,084.66 was made on 12-20-12, utilizing the above credit card number. The course of this investigation is to determine what item(s) and from whom the items were purchased. This is based on an ongoing criminal investigation in regards to purchases made utilizing a credit card for the City of Bryant, Arkansas. It is further directed that **GOOGLE** provide any and all information in regards to the above transaction which would reveal what items were purchased, from whom they were purchased, who made the purchase, and where the item(s) were shipped.

All records can be electronically submitted to Investigator A. Parsons #PA100 at the email address of aaron.parsons@salinecounty.org or mailed Attn: Inv. A. Parsons #PA100 at the address of the hearing on page #1.

**IN THE MATTER OF A LAW ENFORCEMENT
 INVESTIGATION BY PROSECUTING ATTORNEY'S OFFICE
 IN SALINE COUNTY**

**AFFIDAVIT OF CERTIFICATION
OF COMPLIANCE WITH SUBPOENA DUCES TECUM
FOR RECORDS**

STATE OF ARKANSAS)
)SS.
 COUNTY OF SALINE)

I, the undersigned, do hereby state under oath, the following facts to be true to the best of my knowledge, information, and belief, to-wit:

1. That on behalf of **GOOGLE**, I was served with a Subpoena Duces Tecum for the release and production of certain records pursuant to a request from the Prosecuting Attorney's Office, Saline County, Arkansas

2. That I am the custodian of records for defendant's information, which are kept in the normal course of business at said entity, and thus I am familiar with all maintenance, retrieval, and accuracy of said email records maintained by this entity.

3. That I have fully complied with the request by producing all applicable business and pertinent defendants' records attached hereto.

4. That I hereby acknowledge this information is provided pursuant to an official law enforcement investigation being conducted by the Office and other law enforcement agencies, and therefore, the disclosure of the existence of this subpoena duces tecum and its contents is prohibited because such disclosure could impede the investigation being conducted and thereby interfere with the enforcement of the law.

On this ____ day of _____, 20__.

 Custodian of Records
GOOGLE
 (SIGNATURE)

Subscribed and sworn to before me _____, 20__.

My commission expires: _____, Notary Public



City of Bryant
210 S.W. 3rd Street
Bryant, Arkansas 72022

(501) 847-5559
Fax (501) 847-5332
www.cityofbryant.org

August 19, 2014

To Whom It May Concern;

I Monty Ledbetter, Public Works Director, do hereby verify that the following purchases were made and used for City business only.

1. Office Supplies – Office Depot **\$225.95** – 1/9/12
2. Bottled Water –Walmart **\$230.74** – 7/19/12
3. Travel/Food Expenses – Regions Credit Card **\$197.40** – 10/12/12
4. Operating Supplies – Larry's Pizza **\$150.38** – 9/1/12
5. Office Supplies – Larry's Pizza **\$135.55** – 12/1/12
6. Prisoners Lunches – Jordan's BBQ **\$117.20** – 8/27/12
7. PFP#6 PMT Forest Cove – Central AR Planning & Develop **\$1624.00** – 2/21/12

Sincerely,

Monty Ledbetter,
Public Works Director



CV 35PK DR 007874207203SF
60 AT 1 FOR 3.68 220.80 BD

SUBTOTAL 220.80

CREDIT CARD # *****5752

EXPIRATION DATE 07/12

APPROVAL # 019254 230.74

AMOUNT AUTHORIZED IS CREDIT CARD STATUS IS APPROVED

ACCOUNT # **** *57 52 S

APPROVAL # 019254

REF # 220100624570

**Signature Verified

TERMINAL # 32000815

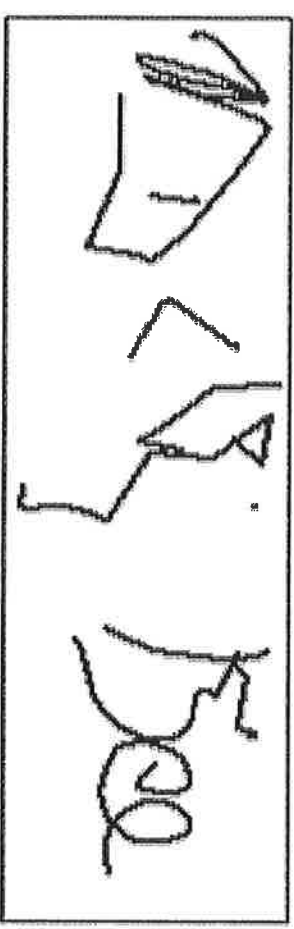
07/19/12 13:08:03

TR# 93 OP# 00001610 TR# 05521

DT 071912 TH 130803

ACCOUNT NUMBER 5752

WALMART CREDIT TRND 230.74



** Electronic Journal Signature Slip **

SALES TAX 2 9.94

TOTAL 230.74

CHANGE DUE 0.00

STIBBY NREEDBN

Congra ✓

CITY OF BRYANT
FOREST COVE WATERSHED
Drainage Improvement
210 SW 3rd St
Bryant, AR 72022

1009
81-10/820

2/21/12 DATE

PAY TO THE
ORDER OF

Central Ark Planning Development \$ 162400

Machine Cash

Sixteen hundred twenty four ⁰⁰/₁₀₀ DOLLARS

Security Features Details on Back

 REGIONS

FOR RFP #6 Reimbursement

Coleman & Hyde
S. Wright



MP



RECEIVED

FEB 23 2012

C.A.P.D.D. LONOKE, AR



CENTRAL ARKANSAS

Planning & Development District, Inc.

Serving The
Counties of:
❖ FAULKNER
❖ LONOKE
❖ MONROE
❖ PRAIRIE
❖ PULASKI
❖ SALINE

INVOICE

City of Bryant
210 S.W. Third Street
Bryant, AR 72022

DATE: 2/3/12	TOTAL DUE
Administration (100% complete) (Forest Cove Hwy 5 Drainage Project)	\$ 1,624.00
TOTAL DUE	\$ 1,624.00

PLEASE MAKE CHECK PAYABLE TO:

**Central Ark. Planning & Dev.
P.O. Box 300
Lonoke, AR 72086**

902 N. Center Street • P.O. Box 300 • Lonoke, Arkansas 72086

Phone 501-676-2721 • FAX 501-676-5020 • TDD Only: 711

Equal Opportunity Employer / Programs

WORK ORDER CALL RECORD STREET DEPARTMENT

JOB #:	ONE CALL#:
--------	------------

CALLER:	PHONE:
DATE CALLED:	TIME:

WORK TYPE:

<input type="checkbox"/> POT HOLE	<input type="checkbox"/> CRACK SEAL	<input type="checkbox"/> STREET CUT	<input type="checkbox"/> STRIPING/PAINTING
<input type="checkbox"/> MOWING	<input type="checkbox"/> LIMB TRIMMING	<input type="checkbox"/> VEHICLE CLEANING	<input type="checkbox"/> SIGN WORK
<input type="checkbox"/> CONCRETE	<input type="checkbox"/> OVERLAY	<input type="checkbox"/> MACHINE MAINT	<input type="checkbox"/> VEHICLE MAINT
<input type="checkbox"/> WEED EATING	<input type="checkbox"/> DRAINAGE	<input type="checkbox"/> TRAFFIC SIGNAL MAINT	<input type="checkbox"/> CLEANING
<input type="checkbox"/> DETENTION/RETENTION POND	<input type="checkbox"/> EXCAVATING	<input type="checkbox"/> OTHER	

ADDRESS/INTERSECTION: *Springs Hill / North Lake Shady Lane*
Woodland Park

WORK REQUIRED/PERFORMED:

pick up trash 1 Tow Truck to SCR SW Land
also worked with AIC Dept (collection)

MATERIAL	TONS	DESCRIPTION	COST

VEHICLE(S) ASSIGNED:

<input type="checkbox"/> S1-MACK1	<input type="checkbox"/> S5-90KW	<input type="checkbox"/> S23-FORD BUCKET	<input type="checkbox"/> S27-08E1TON	<input type="checkbox"/> S31-11SILVERADO
<input type="checkbox"/> S2-MACK2	<input type="checkbox"/> S6-97INT	<input checked="" type="checkbox"/> S24-02E1TON	<input type="checkbox"/> S28-97GMC	<input type="checkbox"/> OTHER
<input type="checkbox"/> S3-MACK3	<input type="checkbox"/> S21-INTREPID	<input type="checkbox"/> S25-06FORD CREW	<input type="checkbox"/> S29-05GMC	<input type="checkbox"/> OTHER
<input type="checkbox"/> S4-88KW	<input type="checkbox"/> S22-99FORD	<input type="checkbox"/> S26-08E250	<input type="checkbox"/> S30-06GMC	<input type="checkbox"/> OTHER

EQUIPMENT ASSIGNED:

<input type="checkbox"/> BACKHOE	<input type="checkbox"/> CRACK SEALER	<input type="checkbox"/> BANDIT CHIPPER	<input type="checkbox"/> DIESEL GENERATOR
<input type="checkbox"/> DOZER	<input type="checkbox"/> GRADER	<input type="checkbox"/> PAD FOOT ROLLER	<input type="checkbox"/> OVERLAY MACHINE
<input type="checkbox"/> TRACK HOE	<input type="checkbox"/> 6415 JOHN DEERE	<input type="checkbox"/> 3930 NEW HOLLAND	<input type="checkbox"/> 2120 NEW HOLLAND
<input type="checkbox"/> SAKAI ROLLER	<input type="checkbox"/> PUSH MOWER	<input type="checkbox"/> WEED EATER	<input type="checkbox"/> CHAIN SAW
<input type="checkbox"/> POLE SAW	<input type="checkbox"/> WACKER PACKER	<input type="checkbox"/> SKID STEER	<input type="checkbox"/> Z MOWER
<input type="checkbox"/> MORBARK CHIPPER	<input type="checkbox"/> OTHER	<input type="checkbox"/> STREET SWEEPER	

EMPLOYEE(S) ASSIGNED: *JAMIE STEPH*

HOURS (each): **TOTAL HOURS FOR JOB:** *(7) Hour's*

DATE STARTED: *8/27/12* **DATE COMPLETED:** *8/27/12*

NA/TAB City of Bryant
 PH. # _____ TIME Bryant Street
 CRU/SZ./# lg x 12 PRICE 1.47
 PEPP. x 4
 M.I. x 3
 SUP. x 3
 HAMM _____
 I.S. _____
 HAMB. _____
 SPEC. x 2

Sweet x 3 the sweet x 1
 Date 8/30/12 Sweet
Bag day
 TEA _____ COFF. _____ COKE _____
 SPR. _____ D.P. _____ D. COKE _____
 AMOUNT _____
 TAX _____
 TOTAL \$150.38
Charge

Pizza for sand bagging crew - unable to leave jobsite.

Vendor # 2016 St.
 Account # 00-0420
 Amount \$ 150.38
 P.O.# 13851
 Date: 9/12/12 CK# 19211
m

LARRY'S PIZZA BRYANT
 4500 Hwy 5 North
 Bryant, Ar. 72022
 501-847-5003

NAT/AB

PH. # _____ TIME CC

CRU/SZ/## _____ PRICE

L PEPP. ✓X4

L M.L. _____

L SUP. ✓X2

HAMM _____

L T.S. ✓X2

HAMB. _____

SPEC. _____

*Lunch for
the crew (street)
working on
Mills Park Rd
repairing*

Billy Hudson ~~worked high~~
~~lands~~

PO 14374

Date: _____

TEA _____ COFF. ✓X4 COKE _____
SPR. ✓X2 D.P. 2 liter D. COKE _____

Charge AMOUNT _____
TAX _____
TOTAL 135.55

LARRY'S PIZZA BRYANT
4500 Hwy 5 North
Bryant, Ar. 72022
501-847-5003

Vendor # 2016 St.
Account # 00-0401
Amount \$ 135.55
P.O. # 14374
Date: 12/1/0 ex # 19510

[Signature] - Leon's

[Signature] - Jill's

*This will have to be
approved by the Mayor*

Jebeth

*Operating
supplies*

*Yvonne's Jebeth - Marty's
Approved*

STATE OF ARKANSAS
OFFICE OF THE PROSECUTING ATTORNEY
22ND JUDICIAL DISTRICT

STATE OF ARKANSAS)
)SS.
COUNTY OF SALINE)

IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE 22ND JUDICIAL
DISTRICT IN SALINE COUNTY, ARKANSAS

SUBPOENA DUCES TECUM
FOR RECORDS

THE STATE OF ARKANSAS TO THE SHERIFF OR OTHER AUTHORIZED OFFICIAL OF
SALINE COUNTY, ARKANSAS

Pursuant to A.C.A. § 16-43-212, you are commanded to summon the following person to attend before the
Prosecuting Attorney of the 22nd Judicial District, or his duly authorized Deputy, at the time and date set forth below,
at the Saline County Prosecuting Attorney's office, Saline County, Arkansas, arising from the representation and
reasonable cause to believe that a certain individual(s) has/have committed a crime in Saline County, Arkansas.

TO BE SERVED UPON: American Airlines
 Subpoena Compliance
 PO Box 619616 – M.D. 5555
 Fort Worth, TX 75261
 817-963-1234 (O)
 817-967-9453 (F)

HEARING DATE: 09-05-14 / 1:00 P.M.

HEARING LOCATION: PROSECUTING ATTORNEY'S OFFICE
 102 S. MAIN STREET
 BENTON, ARKANSAS 72015
 (501) 315-7767 office; (501) 315-3171 fax


RELEASE/PRODUCE: Exhibit A

In lieu of personal attendance at said hearing, full compliance with this subpoena may be accomplished by
mailing a signed and notarized Affidavit of Certification of Compliance (attached hereto) along with a certified copy of
said requested business records and documents to the above-stated address on or before said hearing date. In the event
additional time is needed to fully comply with this subpoena, an extension may be granted by contacting the
Prosecuting Attorney at the address and telephone number set forth above.

Further, notice is hereby given to the above-named custodian and any and all other individuals with
knowledge of the requests and contents of this subpoena that the matters contained herein are confidential as a result of
the pending investigation and any unauthorized disclosure of the existence of this subpoena may be punishable under
the laws of the State of Arkansas with a penalty of imprisonment and/or fine.

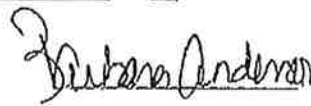
WITNESS my hand this 26 day of August, 2014.

BARBARA ANDERSON
SALINE COUNTY
NOTARY PUBLIC - ARKANSAS
My Commission Expires April 30, 2023
Commission No. 19929883


Adam Warford
Prosecuting Attorney

Subscribed and sworn to before me Aug 26th, 2014.

My commission expires:
4-30-2023

 Notary Public

**IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE 22ND JUDICIAL DISTRICT IN SALINE COUNTY,
ARKANSAS**

**EXHIBIT "A"
TO SUBPOENA DUCES TECUM
FOR RECORDS**

Pursuant to an official law enforcement investigation being conducted by the 22ND Judicial District in Saline County, Arkansas, pursuant to A.C.A. § 16-43-212, it is directed that **American Airlines** furnish any and all flight information in regards to any flights that the following individual made on American Airlines in August and September of 2012. This information is to include any all flight date or time changes, as well as r seat upgrades purchased by the following individual:

Monty Ledbetter
D.O.B. 06-16-67
SSN: 431-45-0357

It is further directed that **American Airlines** furnish any and all payment information for the payment of any flights or seat upgrades made by the above individual during August and September of 2012. This information is to include any and all payments made via credit card or AAdvantage program miles.

It is also directed that American Airlines furnish any all AAdvantage account usage information for the above individual for the months of August and September 2012.

The records may be submitted electronically to Investigator Parsons #PA100 at the email address of aaron.parsons@salinecounty.org, or mailed confidentially to Investigator Parsons #PA100 at the Saline County Prosecuting Attorney's office at the address listed on the subpoena.

American Airlines

Record Locator: NREHHK

Sabre Status Purged

Report Date & Time: Aug 29, 2014 8:47:03 AM

Passenger Information
 Pax nbr Name Grp Qty Group

1.01 LEDBETTER/CLINTON

Flight Information	Seg Nbr	Flight	Class	Date	Dep	Arv	Stat	Qty	Dep Time	Arv Time	Operat Flight	Operat Class	Operat Rec Loc	Market Flight	Market Class
	1	AA3368	Q	Aug 26, 2012	LT	DFW	HK	1	08:40	10:00					
	2	AA2427	Q	Aug 26, 2012	DFW	LAX	HK	1	12:00	13:10					
	3	AA2416	Q	Aug 29, 2012	LAX	DFW	HK	1	07:30	12:35					
	4	AA2905	Q	Aug 29, 2012	DFW	LT	HK	1	14:15	15:25					

Ticket Information
 Seq Nbr Ticket or TLT Text

1 T-20AUG-XTM7EAD
 2 TE 0012370850049 LEDBEC XTM7EAD 1158/20AUG 1B*03512E

Phone Information
 Seq Nbr City Phone Number Type

1 DFW 501-337-2980-C DOM O
 2 DFW 501-337-2980-C/B O
 3 WWW MLEDBETTERSACITYOFBRYANT.COM-E SEE REMARK O

Address Information
 Address

CLINTON LEDBETTER
 210 SW BIRD STREET
 BRYANT, AR
 72022

Pre Requested Seats Info
 Seq Nbr Pax Nbr Airline Flight Class Seat Depart Arrive Status Type Name

1	1	1	AA	2416	Q	33E	LAX	DFW	HK	N	LEDBETTER, CLINTON
2	1	1	AA	2905	Q	13C	DFW	LIT	HK	N	LEDBETTER, CLINTON
3	1	1	AA	2427	Q	25C	DFW	LAX	HK	N	LEDBETTER, CLINTON
4	1	1	AA	3368	Q	6C	LIT	DFW	HK	N	LEDBETTER, CLINTON

Agency IATA Information

Agency IATA
 00000000

OSI Info
 Seq Nbr OSI Type OSI Text

1 G FACTS OSI YY 501-337-2980-C DOM

American Airlines

Record Locator: NRFHIK

Sabre Status Purged

Report Date & Time: Aug 29, 2014 8:47:03 AM

SSR	SSR Seq	SSR Type	Airline	Status	Qty	Board	Arrive	Flight	Class	Date	SSR Text
	1	DOCS	AA	HK	1						/DB/16JUN1967/MLEDBETTER/CLINTON
	2	CKBD	AA					3368	Q	Aug 26, 2012	3368Q26AUG/
	3	CKBD	AA					2416	Q	Aug 29, 2012	2416Q29AUG/

Remarks Information	Seq Nbr	Type	Remarks Text
	1	-	TBMXXADD
	2	H-	TBMEDIT/QJ08027598 EDITOR SESSION 5
	3	H-	/T\$TTE11/47.40/150.00/N1.1
	4	H-	/T\$TTE12V/CR0012345906260/C1-4
	5	H-	/T\$DOC\$VCR
	6	H-	/T\$DLV\$EMAIL\$MLEDBETTER\$ACITYOFBRYANT.COM\$00/00/00
	7	H-	/T\$QSD DSG
	8	H-	/T\$TBM*BA404669XXXXXX2872\$0714
	9	H-	/T\$CLINTON LEDBETTER
	10	H-	0012345906260
	11	H-	ANIS019430447
	12	H-	TRILLIUM DEFAULT/TUNABLE TO MATCH HOUSE NUMBER
	13	H-	XXAUTH/05019G *Z
	14	H-	XXTEXTM20AUG/
	15	H-	T\$EXCHANGE PROCESSED BY ETDS AUTOMATED EDITOR
	16	H-	/T\$TBMEDIT/EMAIL SENT 1209/20AUG/TDS
	17	H-	CKB
	18	H-	PC/PSGR CLEARED FOR TRAVEL/CORPORATE SECURITY/01

Received From Information
 Trans Received From
 CLINTON

Signature Line Information	OA Record Locator	AAA Code	Home Station Code	TTY Office	TTY Airline or CRS Code	Duty Code	Agent Sine	Create Time	Create Date	Record Locator	Sabre Purge Date	History Indicator
		QSD	QSD			1	DSG	11:05:00 AM	Aug 20, 2012	NRFHIK	Aug 29, 2012	H
BPPR Status Info	BPPR Psgr Nbr	BPPR Psgr Name	BPPR ltn Nbr	BPPR INF Ind	BPPR Seq Nbr	BPPR Status						
	1	LEDBETTER/CLINTON	0	N	1	DHS CLEARED						
	1	LEDBETTER/CLINTON	4	N	1	DHS CLEARED						
	1	LEDBETTER/CLINTON	8	N	2	DHS CLEARED						
	1	LEDBETTER/CLINTON	9	N	2	DHS CLEARED						

American Airlines

Record Locator: NREPHK Sabre Status Purged Report Date & Time: Aug 29, 2014 8:47:03 AM

Pricing/Reissue Info Seq Nbr Pricing/Reissue Details

PRICE QUOTE RECORD - HISTORY DETAILS

Seq Nbr	Update Date/Time	Received From	AAA Code	Home Station Code	TTY Office	TTY Airline or CRS Code	Duty Code	Agent Sine	Trans Seq Nbr	Code	History Data
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											

PQR - HISTORY DETAILS

Hist Seq ID	Update Date/Time	Received From	AAA Code	Home Station Code	TTY Office	TTY Airline or CRS Code	Duty Code	Agent Sine	Trans Seq Nbr	Code	History Data
11	Aug 26, 2012 4:59:00 AM	ITKTS FULFILLMENT	XTM	XTM			7	139	1	X4G	AA3368Q Aug26,2012 LITDFW HKSS 17A
10	Aug 26, 2012 4:55:00 AM	WWW\$GUEST	WWW	HDQ			2	EAU	1	A4G	AA2427Q Aug26,2012 DFWLAX SS/INN 25C
9	Aug 24, 2012 8:19:00 AM	SCC UPDATE	CRC	HDQ			8	PAY	1	A5H	H-PC/PSGR CLEARED FOR TRAVEL/CORPORATE SECURITY/01
8	Aug 20, 2012 12:33:00 PM		HDQ	HDQ			8	HE9	1	A5H	H-CKB
7	Aug 20, 2012 12:09:00 PM	TDSEMAIL EDIT/ 1209/20AUG/TDS	XTM	XTM			7	ZEN	1	A5H	SSR CKBD AA 3368Q Aug26,2012 3368Q26AUG/ 2416Q29AUG/
6	Aug 20, 2012 12:01:00 PM	TDSEEDITOR/ 1201/20AUG/EVN	XTM	XTM			7	EVN	1	A5H	SSR CKBD AA 2416Q Aug29,2012 2416Q29AUG/
									2	A5H	H-TBMEDIT/QJ08011121 EDITOR SESSION 1 H-TBMEDIT/QJ08027598 EDITOR SESSION 5

American Airlines

Record Locator: NRFHIK

Sabre Status Purged

Report Date & Time: Aug 29, 2014 8:47:03 AM

Hist Seq ID	Update Date/Time	Received From	AAA Code	Home Station Code	TTY Office	TTY Airline or CRS Code	Duty Code	Agent Sine	Trans Seq Nbr	Code	History Data
5	Aug 20, 2012 11:58:00 AM	TDSEDI/RO/1158/20AUG/EAD	XTM	XTM			7	EAD	1	A5H	H-TBMEDIT/QJ08011121 EDITOR SESSION 1
									2	A5H	H-T\$EXCHANGE PROCESSED BY ETDS AUTOMATED EDITOR
									3	X7	TTEXTM20AUG/
									4	A7	T-20AUG-XTM7EAD
4	Aug 20, 2012 11:52:00 AM	SAGE	HDO	HDO			8	HE9	1	A9	WWW.MLEDBETTER\$ACTYOFBRYANT.COM-E SEE REMARK
3	Aug 20, 2012 11:35:00 AM		XTM	XTM			7	ROB	1	A5H	H-TRILLIUM DEFAULT/TUNABLE TO MATCH HOUSE NUMBER
2	Aug 20, 2012 11:12:00 AM	CLINTON	QSD	QSD			1	DSG	1	XN	1 LEDBETTER/CLINTON
									2	AN	1 LEDBETTER/CLINTON
1	Aug 20, 2012 11:11:00 AM	CLINTON	QSD	QSD			1	DSG	1	A9	DFW 501-337-2980-C/B
									6	AW	CLINTON LEDBETTER 210 SW BIRD STREET BRYANT, AR 72022
7										ASF	--TBMXX-ADD
8										A5H	H-/TTE11/47.40/150.00/N1.1
9										A5H	H-/TTE12/NC/R0012345906260/C1-4
10										A5H	H-/TSDOC\$VCR
11										A5H	H-/T\$DLV\$EMAIL\$MLEDBETTER \$ACTYOFBRYANT.COM\$00/00/00
12										A5H	H-/T\$QSD DSG
13										A5H	H-/T\$TBM*BA404669XXXXX2872\$07/14
14										A5H	H-/T\$CLINTON LEDBETTER
15										A4S	SSR DOCS AA
16										X8	HK1 /DB/16JUN1967M/LLEDBETTER/CLINTON TL1159P/21AUG-TUE
17										A7	TTEXTM20AUG/

American Airlines

Record Locator: NRFHIK

Sabre Status Purged

Report Date & Time: Aug 29, 2014 8:47:03 AM

Queue History Info	Seq Nbr	Queue Indicator	Queue Status	Queue Location	Queue Nbr	Queue Instr Cd	Queue Date	Queue Time	Queue Action	Station Code	Agent Sine	Remove Reason
	1	Logged History	OFF	AUS	0254		Aug 30, 2012	1:07:00 AM	REMOVED	XTM	LSC	OZAP
	2	Logged History	ON	AUS	0254	019	Aug 29, 2012	12:08:00 PM	PLACED	DFW	KAO	
	3	Logged History	OFF	DFW	0101		Aug 29, 2012	12:08:00 PM	REMOVED	DFW	KAO	QMOV
	4	Logged History	ON	DFW	0101	019	Aug 29, 2012	12:07:00 PM	PLACED	DFW	KAO	
	5	Logged History	OFF	XTM	0255		Aug 25, 2012	1:11:00 AM	REMOVED	XTM	LSC	OZAP
	6	Logged History	ON	XTM	0255	007	Aug 24, 2012	1:44:00 AM	PLACED	XTM	RIE	
	7	Logged History	OFF	ZXZ	0136		Aug 24, 2012	1:44:00 AM	REMOVED	XTM	RIE	QMOV
	8	Logged History	OFF	SRQ	0211		Aug 21, 2012	8:47:00 AM	REMOVED	HDQ	HR8	OZAP
	9	Logged History	OFF	XTM	0255		Aug 21, 2012	1:14:00 AM	REMOVED	XTM	LSC	OZAP
	10	Logged History	DUP	XTM	0255	011	Aug 20, 2012	1:43:00 PM	NO ADD	XTM	TDS	
	11	Logged History	OFF	XTZ	0247		Aug 20, 2012	1:43:00 PM	REMOVED	XTM	TDS	QMOV
	12	Logged History	ON	XTZ	0247	011	Aug 20, 2012	1:38:00 PM	PLACED	XTM	LSC	
	13	Logged History	OFF	ZXZ	0218		Aug 20, 2012	1:38:00 PM	REMOVED	XTM	LSC	QMOV
	14	Logged History	OFF	CRC	0409		Aug 20, 2012	12:33:00 PM	REMOVED	HDQ	HE9	ET
	15	Logged History	ON	XTM	0255	011	Aug 20, 2012	12:14:00 PM	PLACED	XTM	CCT	
	16	Logged History	OFF	XTZ	0250		Aug 20, 2012	12:14:00 PM	REMOVED	XTM	CCT	QMOV
	17	Logged History	ON	XTZ	0250	011	Aug 20, 2012	12:11:00 PM	PLACED	XTM	CCT	
	18	Logged History	OFF	ZXZ	0316		Aug 20, 2012	12:11:00 PM	REMOVED	XTM	CCT	QMOV
	19	Logged History	ON	ZXZ	0316	011	Aug 20, 2012	12:11:00 PM	PLACED	XTM	CCT	
	20	Logged History	OFF	ZXZ	0315		Aug 20, 2012	12:11:00 PM	REMOVED	XTM	CCT	QMOV
	21	Logged History	ON	ZXZ	0315	011	Aug 20, 2012	12:11:00 PM	PLACED	XTM	CCT	

American Airlines

Record Locator: NRFHIK

Sabre Status: Purged

Report Date & Time: Aug 29, 2014 8:47:03 AM

Queue History Info	Seq Nbr	Queue Indicator	Queue Status	Queue Location	Queue Nbr	Queue Instr Cd	Queue Date	Queue Time	Queue Action	Station Code	Agent Sine	Remove Reason
	22	Logged History	OFF	ZXZ	0314		Aug 20, 2012	12:11:00 PM	REMOVED	XTM	CCT	QMOV
	23	Logged History	ON	ZXZ	0314	011	Aug 20, 2012	12:10:00 PM	PLACED	XTM	CCT	
	24	Logged History	OFF	ZXZ	0313		Aug 20, 2012	12:10:00 PM	REMOVED	XTM	CCT	QMOV
	25	Logged History	ON	ZXZ	0313	011	Aug 20, 2012	12:10:00 PM	PLACED	XTM	CCT	
	26	Logged History	OFF	ZXZ	0312		Aug 20, 2012	12:10:00 PM	REMOVED	XTM	CCT	QMOV
	27	Logged History	ON	ZXZ	0312	011	Aug 20, 2012	12:10:00 PM	PLACED	XTM	CCT	
	28	Logged History	OFF	ZXZ	0311		Aug 20, 2012	12:10:00 PM	REMOVED	XTM	CCT	QMOV
	29	Logged History	ON	ZXZ	0311	011	Aug 20, 2012	12:10:00 PM	PLACED	XTM	CCT	
	30	Logged History	OFF	ZXZ	0310		Aug 20, 2012	12:10:00 PM	REMOVED	XTM	CCT	QMOV
	31	Logged History	ON	ZXZ	0310	011	Aug 20, 2012	12:09:00 PM	PLACED	XTM	CCT	
	32	Logged History	OFF	ZXZ	0317		Aug 20, 2012	12:09:00 PM	REMOVED	XTM	CCT	QMOV
	33	Logged History	ON	ZXZ	0317	011	Aug 20, 2012	12:09:00 PM	PLACED	XTM	CCT	
	34	Logged History	OFF	ZXZ	0309		Aug 20, 2012	12:09:00 PM	REMOVED	XTM	CCT	QMOV
	35	Logged History	ON	ZXZ	0309	011	Aug 20, 2012	12:09:00 PM	PLACED	XTM	CCT	
	36	Logged History	OFF	ZXZ	0308		Aug 20, 2012	12:09:00 PM	REMOVED	XTM	CCT	QMOV
	37	Logged History	ON	ZXZ	0308	011	Aug 20, 2012	12:09:00 PM	PLACED	XTM	CCT	
	38	Logged History	OFF	ZXZ	0307		Aug 20, 2012	12:09:00 PM	REMOVED	XTM	CCT	QMOV
	39	Logged History	ON	ZXZ	0307	011	Aug 20, 2012	12:08:00 PM	PLACED	XTM	CCT	
	40	Logged History	OFF	ZXZ	0306		Aug 20, 2012	12:08:00 PM	REMOVED	XTM	CCT	QMOV

American Airlines

Record Locator: NRFHIK

Sabre Status Purged

Report Date & Time: Aug 29, 2014 8:47:03 AM

Queue History Info	Seq Nbr	Queue Indicator	Queue Status	Queue Location	Queue Nbr	Queue Instr Cd	Queue Date	Queue Time	Queue Action	Station Code	Agent Sine	Remove Reason
	41	Logged History	ON	ZXZ	0306	011	Aug 20, 2012	12:08:00 PM	PLACED	XTM	CCT	
	42	Logged History	OFF	ZXZ	0305		Aug 20, 2012	12:08:00 PM	REMOVED	XTM	CCT	QMOV
	43	Logged History	ON	ZXZ	0305	011	Aug 20, 2012	12:06:00 PM	PLACED	XTM	CCT	
	44	Logged History	OFF	ZXZ	0300		Aug 20, 2012	12:06:00 PM	REMOVED	XTM	CCT	QMOV
	45	Logged History	ON	ZXZ	0300	011	Aug 20, 2012	12:06:00 PM	PLACED	XTM	UPG	
	46	Logged History	OFF	ZXZ	0417		Aug 20, 2012	12:06:00 PM	REMOVED	XTM	UPG	QMOV
	47	Logged History	ON	ZXZ	0417	011	Aug 20, 2012	12:05:00 PM	PLACED	XTM	UPG	
	48	Logged History	OFF	ZXZ	0416		Aug 20, 2012	12:05:00 PM	REMOVED	XTM	UPG	QMOV
	49	Logged History	ON	ZXZ	0416	011	Aug 20, 2012	12:01:00 PM	PLACED	XTM	EVN	
	50	Logged History	OFF	ZXZ	0118		Aug 20, 2012	12:01:00 PM	REMOVED	XTM	EVN	QP.
	51	Logged History	ON	CRC	0409	001	Aug 20, 2012	11:58:00 AM	PLACED	CRC	CRC	
	52	Logged History	ON	ZXZ	0118	011	Aug 20, 2012	11:58:00 AM	PLACED	XTM	EAD	
	53	Logged History	OFF	ZXZ	0106		Aug 20, 2012	11:58:00 AM	REMOVED	XTM	EAD	QP.
	54	Logged History	OFF	CRC	0409		Aug 20, 2012	11:52:00 AM	REMOVED	HDO	HE9	ET
	55	Logged History	ON	ZXZ	0106	011	Aug 20, 2012	11:49:00 AM	PLACED	XTM	RIE	
	56	Logged History	OFF	XTM	0191		Aug 20, 2012	11:49:00 AM	REMOVED	XTM	RIE	QMOV
	57	Logged History	ON	XTM	0191	011	Aug 20, 2012	11:48:00 AM	PLACED	XTM	RIE	
	58	Logged History	OFF	ZXZ	0097		Aug 20, 2012	11:48:00 AM	REMOVED	XTM	RIE	QMOV

American Airlines

Record Locator: NRRFLIK

Sabre Status Purged

Report Date & Time: Aug 29, 2014 8:47:03 AM

Queue History Info	Seq Nbr	Queue Indicator	Queue Status	Queue Location	Queue Nbr	Queue Instr Cd	Queue Date	Queue Time	Queue Action	Station Code	Agent Sine	Remove Reason
	59	Logged History	ON	ZXZ	0097	011	Aug 20, 2012	11:48:00 AM	PLACED	XTM	RIE	
	60	Logged History	OFF	ZXZ	0098		Aug 20, 2012	11:48:00 AM	REMOVED	XTM	RIE	QMOV
	61	Logged History	ON	ZXZ	0218	011	Aug 20, 2012	11:35:00 AM	PLACED	XTM	ROB	
	62	Logged History	OFF	XTM	0195		Aug 20, 2012	11:35:00 AM	REMOVED	XTM	ROB	QP.
	63	Logged History	ON	ZXZ	0098	011	Aug 20, 2012	11:35:00 AM	PLACED	XTM	ROB	
	64	Logged History	ON	XTM	0195	007	Aug 20, 2012	11:29:00 AM	PLACED	XTM	RIE	
	65	Logged History	OFF	XTM	0194		Aug 20, 2012	11:29:00 AM	REMOVED	XTM	RIE	QMOV
	66	Logged History	ON	ZXZ	0136	007	Aug 20, 2012	11:29:00 AM	PLACED	XTM	RIE	
	67	Logged History	OFF	ZXZ	0200		Aug 20, 2012	11:29:00 AM	REMOVED	XTM	RIE	QMOV
	68	Logged History	ON	ZXZ	0200	007	Aug 20, 2012	11:27:00 AM	PLACED	XTM	RIE	
	69	Logged History	ON	XTM	0194	007	Aug 20, 2012	11:25:00 AM	PLACED	XTM	RIE	
	70	Logged History	OFF	XTM	0174		Aug 20, 2012	11:25:00 AM	REMOVED	XTM	RIE	QMOV
	71	Logged History	ON	XTM	0174	007	Aug 20, 2012	11:25:00 AM	PLACED	XTM	RIE	
	72	Logged History	OFF	XTM	0197		Aug 20, 2012	11:25:00 AM	REMOVED	XTM	RIE	QMOV
	73	Logged History	DUP	XTM	0197	007	Aug 20, 2012	11:11:00 AM	NO ADD	OSD	DSG	
	74	Logged History	ON	XTM	0197	007	Aug 20, 2012	11:11:00 AM	PLACED	OSD	DSG	
	75	Logged History	ON	SRQ	0211	001	Aug 20, 2012	11:08:00 AM	PLACED	OSD	TJA	
	76	Logged History	ON	CRC	0409	001	Aug 20, 2012	11:05:00 AM	PLACED	CRC	CRC	

PASSENGER LAST NAME	PASSENGER FIRST NAME	AIRLINE IATA	TICKET NUMBER	TICKET ISSUE DATE	FARE BASE AMOUNT	TAX_1_A MT	TAX_1_CD US	TAX_2_A MT	TAX_2_CD AY	TAX_3_AMT	TAX_3_CD XT	FARE TOTAL AMOUNT	CURRENCY	PREV TKT AIRLINE	PREV TKT NBR	CHANGE FEE	TOTAL ADD COLLECT
LEDBETTER	CLINTON	AA	2370850049	8/20/2012	334.88	25.12	US	15.20	ZP	28.00	XT	403.20	USD	AA	2345906260	150.00	197.40
LEDBETTER	CLINTON	AA	2345906260	9/13/2011	291.16	21.84	US	10.00	AY	32.80	XT	355.80	USD				
PASSENGER	PASSENGER	AIRLINE	TICKET	TICKET	FARE BASE	TAX_1_A	TAX_1_CD	TAX_2_A	TAX_2_CD	TAX_3_AMT	TAX_3_CD	FARE	CURRENCY	PREV TKT	PREV TKT	CHANGE	TOTAL
LAST NAME	FIRST NAME	IATA	NUMBER	ISSUE	AMOUNT	MT	US	MT	AY			TOTAL		AIRLINE	NBR	FEE	ADD
LEDBETTER	CLINTON	AA	2345906260	9/13/2011	291.16	21.84	US	10.00	AY	32.80	XT	355.80	USD				
LEDBETTER	CLINTON	AA	2370850049	8/20/2012	334.88	25.12	US	15.20	ZP	28.00	XT	403.20	USD	AA	2345906260	150.00	197.40

American Airlines

Record Locator: NREHJK

Sabre Status Purged

Report Date & Time: Aug 29, 2014 8:47:03 AM

Passenger Information
 Pax nbr Name Grp Qty Group

1.01 LEDBETTER/CLINTON

Flight Information

Seq Nbr	Flight	Class	Date	Dep	Arv	Stat	Qty	Dep Time	Arv Time	Operat Flight	Operat Class	Operat Rec Loc	Market Flight	Market Class
1	AA3368	Q	Aug 26, 2012	LIT	DFW	HK	1	08:40	10:00					
2	AA2427	Q	Aug 26, 2012	DFW	LAX	HK	1	12:00	13:10					
3	AA2416	Q	Aug 29, 2012	LAX	DFW	HK	1	07:30	12:35					
4	AA2905	Q	Aug 29, 2012	DFW	LIT	HK	1	14:15	15:25					

Ticket Information
 Seq Nbr Ticket or TLT Text

1 T-20AUG-XTM7EAD
 2 TE 0012370850049 LEDBETTER/XTM7EAD 1158/20AUG 1B*03512E

Phone Information
 Seq Nbr City Phone Number Type

1 DFW 501-337-2980-C DOM O
 2 DFW 501-337-2980-C/B O
 3 WWW MLEDBETTER\$ACTY/OFBRYANT.COM-E SEE REMARK O

Address Information
 Address

CLINTON LEDBETTER
 210 SW BIRD STREET
 BRYANT, AR
 72022

Pre Requested Seats Info
 Seq Nbr Pax Nbr Airline Flight Class Seat Depart Arrive Status Type Name

1	1	1	AA	2416	Q	33E	LAX	DFW	HK	N		LEDBETTER, CLINTON
2	1	1	AA	2905	Q	13C	DFW	LIT	HK	N	W	LEDBETTER, CLINTON
3	1	1	AA	2427	Q	25C	DFW	LAX	HK	N	A	LEDBETTER, CLINTON
4	1	1	AA	3368	Q	6C	LIT	DFW	HK	N	W	LEDBETTER, CLINTON

Agency IATA Information
 Agency IATA
 00000000

OSI Info
 Seq Nbr OSI Type OSI Text

1 GFACTS OSI YY 501-337-2980-C DOM



Vendor Set	01-General Vendors	Type	Invoice
Vendor	1811 FIA CARD SERVICES, NATION	ID	8/20/2012

Item | Distribution | Payments

Details

Gross	197.40	1099	<input type="checkbox"/>
Description	ST-AMERICAN AIRLINES	Print G/L Dist. on Stub	<input checked="" type="radio"/> Default <input type="radio"/> Yes <input type="radio"/> No
Discount	0.00	Item Date	10/12/2012
Bank Code	ST Street Fund	G/L Post Date	10/12/2012
Balance	0.00	Due Date	10/12/2012
Purchase Orders	PO #	Discount Date	10/12/2012

Comments

Stub Comment	MONTY LEDBETTER
	CA

Return

Inquiry emccallum

American Public Works Assoc. meeting in Los Angeles, CA.
 Monty Ledbetter

CITY OF BRYANT
 210 SOUTHWEST THIRD STREET
 BRYANT, ARKANSAS 72022
 STREET FUND

18394

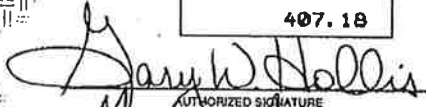
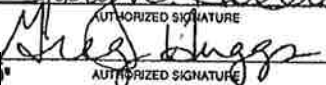
REGIONS BANK 81-10
 BENTON, ARKANSAS 820

DATE 1/09/2012

----- FOUR HUNDRED SEVEN & 18/100 DOLLARS -----

CHECK AMOUNT
407.18

PAY TO THE ORDER OF OFFICE DEPOT, INC.
 PO BOX 633204
 CINCINNATI, OH 45263-3204


 AUTHORIZED SIGNATURE

 AUTHORIZED SIGNATURE

Deposit Only
 0000000000046823 99902044 Credit to Account
 00407.18 of within named payee without
 004 003 Prejudice Fifth Third Bank 042000314

Posting Date 2012 Jan 13
 Amount \$407.18
 Account [REDACTED]
 Check No 18394
 DB/CR D
 Posting Seq No 9300801455
 Teller Seq No 0000000000
 Entry No 8089
 RT/ABA 8200010
 Item Bank 53
 Posting T/C 70
 Deposit Seq No 9300796989

Aaron Parsons

From: Office Depot <noreply@officedepot.com>
Sent: Wednesday, September 10, 2014 1:47 PM
To: Aaron Parsons
Subject: Invoice Copy Request
Attachments: inv-591093317001.pdf

The invoice[s] you requested are attached to this email.

Thanks,
Office Depot, Inc.



THIS COVER PAGE IS FOR INFORMATION PURPOSES ONLY. BELOW IS A LIST OF ALL BILLS AND REPORTS INCLUDED IN THIS PACKAGE FOR CUSTOMER ID 33427731

DOCUMENT DESCRIPTION
INVO SRT-B1

IF ANY DOCUMENTS LISTED ARE MISSING FROM THIS PACKAGE OR IF WE MAY BE OF FURTHER ASSISTANCE, PLEASE CALL THE NUMBER LISTED ON YOUR BILL.

ATTN: ACCTS PAYABLE
CITY OF BRYANT AR
210 SW 3RD ST
BRYANT AR 72022-3939
1-800-444-4444



REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423 FOR ACCOUNT : (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
591140232001	181.23	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
20-DEC-11	Net 30	20-JAN-12

Bill To: ATTN: ACCTS PAYABLE CITY OF BRYANT AR 210 SW 3RD ST BRYANT AR 72022-3939

Ship To: CITY OF BRYANT 1017 SW 2ND ST BRYANT AR 72022-3605

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
33427731	MacNew, Rich	STREET	591140232001	19-DEC-11	20-DEC-11		
BILLING ID	PURCHASE ORDER	DEPT NAME	ORDERED BY	DESKTOP	CONTACT NAME		
46823	13031	STREET	ANGELIA BLEVINS		ANGELIA BLEVINS		
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
652983 701200512	PLANNER,MTH,APPT,AAG,7X9 652983	EA	3	3	0	12.210	36.63
621009 LF-73	CLIP,PAPER,VINYL,500PK,A 621009	PK	1	1	0	5.930	5.93
369571 683-4	POST-IT FLAGS,SM,140 CT, 369571	PK	3	3	0	3.250	9.75
940593 OC9011	PAPER,MULTIPURP,OD,CASE, 940593	CA	1	1	0	40.110	40.11
209510 RNW6050	LINER,RECYCLED,55-60GAL, 209510	CA	1	1	0	34.250	34.25
733441 10089	PUNCH,PAPER,PADDED HANDL 733441	EA	1	1	0	39.600	39.60
SUB-TOTAL						166.27	
TIERED DISCOUNT						0.00	
DELIVERY						0.00	
MISCELLANEOUS						0.00	
SALES TAX						14.96	
TOTAL						181.23	

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF BRYANT A R	46823	591140232001	20-DEC-11	181.23	

FL0 000468231 5911402320017 0000018123 1 4

PLEASE SEND YOUR CHECK TO: OFFICE DEPOT PO BOX 633204 CINCINNATI OH 45263-3204

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Aaron Parsons

From: Office Depot <noreply@officedepot.com>
Sent: Wednesday, September 10, 2014 1:47 PM
To: Aaron Parsons
Subject: Invoice Copy Request
Attachments: inv-591140232001.pdf

The invoice[s] you requested are attached to this email.

Thanks,
Office Depot, Inc.

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT : (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
591093317001	225.95	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
20-DEC-11	Net 30	20-JAN-12

Bill To: ATTN: ACCTS PAYABLE
CITY OF BRYANT AR
210 SW 3RD ST
BRYANT AR 72022-3939
██

Ship To: CITY OF BRYANT
1017 SW 2ND ST
BRYANT AR 72022-3605

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
33427731	MacNew, Rich	STREET	591093317001	19-DEC-11	20-DEC-11		
BILLING ID	PURCHASE ORDER	DEPT NAME	ORDERED BY	DESKTOP	CONTACT NAME		
46823	13031	STREET	ANGELIA BLEVINS		ANGELIA BLEVINS		
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
TM517	SPOON,POLYSTYRENE,1000/C	CA	1	1	0	30.350	30.35
602790 GEP27300CT	TOWELS,HOUSEHOLD,100SH,W 602790	CT	1	1	0	83.220	83.22
814301 94255	CREAMER,CAN,NON-DRY,12OZ 814301	PK	4	4	0	3.930	15.72
814293 94205	SUGAR,CANNISTER,20 OZ,3P 814293	PK	4	4	0	4.200	16.80
246480 12J12	CUP,FOAM,12 OZ,1M/CTN,WE 246480	CT	1	1	0	32.170	32.17
759537 GJO58554	CUPS, 16 OZ. FOAM 759537	CT	1	1	0	29.030	29.03
SUB-TOTAL						207.29	
TIERED DISCOUNT						0.00	
DELIVERY						0.00	
MISCELLANEOUS						0.00	
SALES TAX						18.66	
TOTAL						225.95	

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF BRYANT A R	46823	591093317001	20-DEC-11	225.95	

FL0 000468231 5910933170016 00000022595 1 3

PLEASE SEND YOUR CHECK TO: OFFICE DEPOT
PO BOX 633204
CINCINNATI OH 45263-3204

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



210 SW 3rd Street
Bryant, Arkansas 72022
(501) 943-0999
www.cityofbryant.com

Memorandum

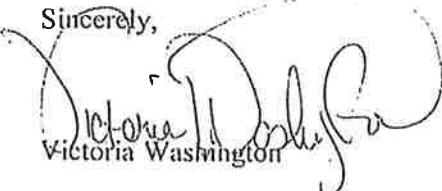
To: Joy Black, Finance Director
CC: Mayor Jill Dabbs
From: Victoria Washington, OIT Director
Date: 8/22/2014
Re: IT Surveillant

I have no knowledge of the IT Surveillant charge on May 17, 2012 in the amount of \$414.99 because I was not employed by the city at this time.

I made several attempts to contact the company via email and phone to request a copy of the invoice/receipt for this transaction. To date, I have not received a response from the company.

I spoke with the previous IT person, and was informed that this was a valid purchase for a rack that is housed at Parks. He stated that he turned in the receipts to the Finance Department.

Sincerely,


Victoria Washington

STATE OF ARKANSAS
OFFICE OF THE PROSECUTING ATTORNEY
22ND JUDICIAL DISTRICT

web order #
210944
over PO #
42882

STATE OF ARKANSAS)
)SS.
COUNTY OF SALINE)

IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE 22ND JUDICIAL
DISTRICT IN SALINE COUNTY, ARKANSAS

SUBPOENA DUCES TECUM
FOR RECORDS

THE STATE OF ARKANSAS TO THE SHERIFF OR OTHER AUTHORIZED OFFICIAL OF
SALINE COUNTY, ARKANSAS

Pursuant to A.C.A. § 16-43-212, you are commanded to summon the following person to attend before the
Prosecuting Attorney of the 22nd Judicial District, or his duly authorized Deputy, at the time and date set forth below,
at the Saline County Prosecuting Attorney's office, Saline County, Arkansas, arising from the representation and
reasonable cause to believe that a certain individual(s) has/have committed a crime in Saline County, Arkansas.

TO BE SERVED UPON:

Surveillant
855 Village Center Dr
St. Paul, MN 55127
CustomerService@Surveillant.com
612-424-2288

HEARING DATE:

09-02-14 / 10:00 A.M.

HEARING LOCATION:

PROSECUTING ATTORNEY'S OFFICE
102 S. MAIN STREET
BENTON, ARKANSAS 72015
(501) 315-7767 office; (501) 315-3171 fax

RELEASE/PRODUCE:

Exhibit A

In lieu of personal attendance at said hearing, full compliance with this subpoena may be accomplished by
mailing a signed and notarized Affidavit of Certification of Compliance (attached hereto) along with a certified copy of
said requested business records and documents to the above-stated address on or before said hearing date. In the event
additional time is needed to fully comply with this subpoena, an extension may be granted by contacting the
Prosecuting Attorney at the address and telephone number set forth above.

Further, notice is hereby given to the above-named custodian and any and all other individuals with
knowledge of the requests and contents of this subpoena that the matters contained herein are confidential as a result of
the pending investigation and any unauthorized disclosure of the existence of this subpoena may be punishable under
the laws of the State of Arkansas with a penalty of imprisonment and/or fine.

WITNESS my hand this 25 day of Aug., 2014

Brian M. Clary
Brian Clary
Deputy Prosecuting Attorney

Subscribed and sworn to before me 25 Aug, 2014

My commission expires:
7-1-2020



Lindy Hamilton, Notary Public

**IN THE MATTER OF A LAW ENFORCEMENT
INVESTIGATION BY THE 22ND JUDICIAL DISTRICT IN SALINE COUNTY,
ARKANSAS**

**EXHIBIT "A"
TO SUBPOENA DUCES TECUM
FOR RECORDS**

Pursuant to an official law enforcement investigation being conducted by the 22ND Judicial District in Saline County, Arkansas, pursuant to A.C.A. § 16-43-212, it is directed that **Surveillent** furnish any and all transaction records in regards to purchases made by the City of Bryant, Arkansas in May of 2012, specifically any and all purchases made in the amount of \$414.99 utilizing a Regions Bank credit card. The date that the purchase posted to the Regions credit card was 05-17-12. (The day that the charge posted to the credit card may be several days after the actual purchase was made). These records are to include a complete description of the item purchased, as well as any and all names and shipping addresses utilized in the purchase of the item.

The records may be submitted electronically to Investigator Parsons #PA100 at the email address of aaron.parsons@salinecounty.org, or mailed confidentially to Investigator Parsons #PA100 at the Saline County Prosecuting Attorney's office at the address listed on the subpoena.

210944 order made 05-17-2012 and customer used name of "IT Department".

Order shipped on UPS 1Z7676000391443635. UPS purges older tracking info and customer will have to contact UPS directly to get delivery info and who signed for this item.

HOFFMAN E4DRS19FM45U 4 Post Rack w/square holes 19in \$395.00 Shipping \$19.99

Bill to / Ship to:
IT Department
210 SW 3rd Street
Bryant AR 72022
United States

Customer Phone:
501-847-5559

Customer IP Address:
173.160.14.97

Customer Email Address:
cobit@cityofbryant.com

Transaction Details



OK to ship

Payment Status: Completed

We recommend that you:

- Contact the buyer to confirm the purchase and validate the shipping address
- Use a [shipping service](#) with signature confirmation

[Tips to sell securely](#)

Seller Protection

Not Eligible

Ship to address

IT Department
210 SW 3rd Street
Bryant, AR 72022
United States
Unconfirmed

Website Payments Pro API Solution (Unique Transaction ID #0S24412889084884D)

Name: Gayle Walton (The sender of this payment is **Unregistered**)

Email: cobit@cityofbryant.com ←

Payment Sent to: paypal@surveillent.com

Shopping Cart Contents

Qty	Item	Options	Price
1	HOFFMAN E4DRS19FM45U 4 Post Rack w/square holes 19in Item# VEN11-HOF-E4DRS19FM45U ←		\$395.00 USD
Amount			\$395.00 USD

Item Total: \$395.00 USD

Sales Tax: \$0.00 USD

Shipping: \$19.99 USD

Handling: \$0.00 USD

Total amount: \$414.99 USD ←

Fee amount: -\$9.43 USD

Net amount: \$405.56 USD

Invoice ID: 210944

Date: May 17, 2012

Time: 16:19:31 CDT

Status: Completed

Direct Payment and Virtual Terminal transactions are not covered by PayPal's seller protection policies and programs. [Learn More](#)

Chris Jahnke

From: Tim Jahnke at Surveillent LLC <TWJ@Surveillent.com>
Sent: Thursday, May 17, 2012 11:24 PM
To: Kolby.Walston@securitygeneral.com
Subject: Drop Ship PO# 42882 from Surveillent, LLC Web Order #210944 Order Date 17-May-2012

----- Drop Ship Purchase Order #42882 -----

FROM: Surveillent, LLC

Purchase Order 42882 Web Order #210944 Order Date 17-May-2012
To: Security General

=====
Drop Ship Product To:
IT Department
210 SW 3rd Street
Bryant AR 72022
United States
Phone: 5018475559

VERY IMPORTANT If the item(s) above are OOS (out of stock) or NLA (no longer available) then PLEASE reply to this email and let us know. If you have a ETA on the OOS orders then please reply with that.

SIGNATURE REQUIRED - To prevent chargeback's on orders valued at \$250 and up including shipping we need signature receipt in order to be covered by payment protection policies. Having the recipient sign for the package will help verify that the package arrived safely. Please use delivery SIGNATURE REQUIRED on all orders \$250 and up including shipping.

ALASKA, HAWAII, USVI, PUERTO RICO, GUAM, CANADA ORDERS - Please ship directly to our shipping and receiving office at Surveillent LLC attn: PO # 42882 at 243 Oakwood Drive, Suite 700 Shoreview, MN 55126

Please ONLY ship complete orders if their are multiple items of the same SKU or even different SKU's.

=====
ORDERING:

=====
Quantity: 1 VEN11-HOF-E4DRS19FM45U \$376.07 HOFFMAN E4DRS19FM45U 4 Post Rack w/square holes 19in
=====

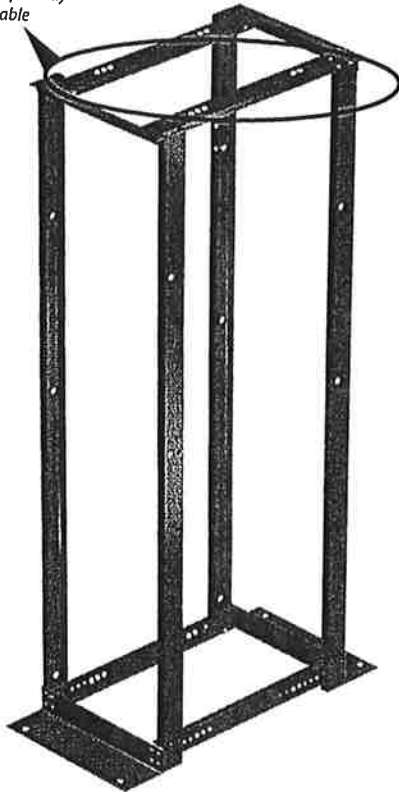
VERY IMPORTANT If the item(s) above are OOS (out of stock) or NLA (no longer available) then PLEASE reply to this email and let us know. If you have a ETA on the OOS orders then please reply with that.

Thank you,

Surveillent, LLC
TWJ@Surveillent.com
243 Oakwood Drive, Suite 700
Shoreview, MN 55126

4-POST OPEN FRAME RACK

Rack depth fully adjustable



APPLICATION

4-Post Open Frame Racks combine the mounting security of a cabinet with the accessibility of a rack. Used in communication data center and telecommunication room applications, these adjustable-depth racks support deeper, heavier network equipment and can be ganged with standard 2-post or other 4-post racks to expand existing systems.

FEATURES

- Depth adjustable 450 mm to 1050 mm (17.7 in. to 41.3 in.) in 25-mm (.98-in.) increments
- EIA universal 5/8 - 5/8 - 1/2 in. spaced 12-24 tapped holes or .375-in. square holes fit 19-in. rack equipment
- Compatible with 19-in. rack accessories
- Available with nominal frame height of 6, 7 and 8 ft.
- RU markings on both front and back of tapped-hole uprights make it easier to mount equipment
- Floor mounting holes predrilled at .750-in. diameter
- 12-24 rack mounting screws (pkg. of 20) included with tapped-hole model
- For square hole model, order screws and cage nuts separately
- Can be ganged with both 2- and 4-Post Open Frame racks
- Includes complete assembly instructions
- Shipped unassembled for convenient transport to job site

SPECIFICATIONS

- Uprights on the tapped-hole model are made of lightweight extruded aluminum (6063-T6 alloy) and include RU markings on both front and back of uprights
- Uprights on the square-hole model are made from 12 gauge steel
- Top and bottom angles made of extruded aluminum (6063-T6 alloy)

FINISH

Smooth RAL 9005 black polyester powder paint finish.

LOAD RATING

2500 lb. (1134 kg)

PATENTS

6,655,533 (U.S.A.)

BULLETIN: DOFR4

INDUSTRY STANDARDS

UL 1863 Listed; File No. E230874
 cUL Listed per CSA C22.2 No. 182.4; File No. E230874

EIA 310-D

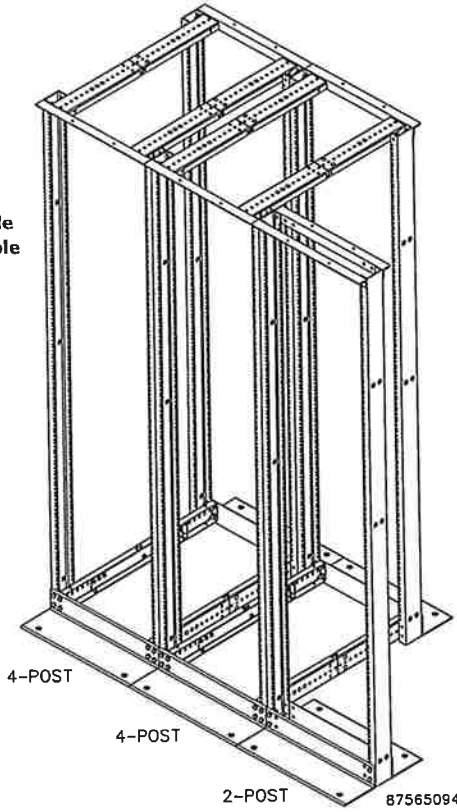
Standard Product

Model	Depth (mm)	Depth (in.)	Upright	Rack Uprights	Height (ft.)
E4DR19FM38U	1826 x 514	71.88 x 20.25	Tapped	38	6 ft.
E4DR19FM45U	2131 x 514	83.88 x 20.25	Tapped	45	7 ft.
E4DR19FM51U	2438 x 514	96.00 x 20.25	Tapped	51	8 ft.
E4DRS19FM45U	2131 x 514	83.88 x 20.25	Square	45	7 ft.
E4DRS19FM51U	2438 x 514	96.00 x 20.25	Square	51	8 ft.

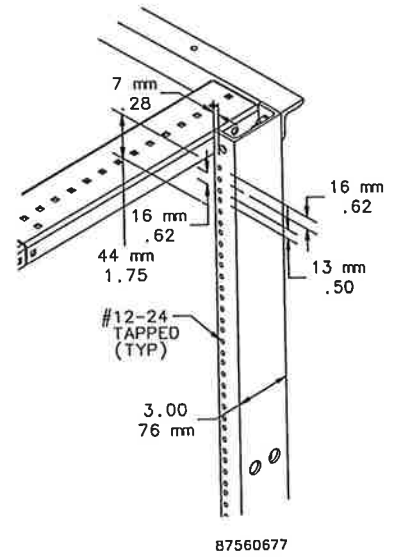


Both tapped and square hole models available (tapped hole model shown)

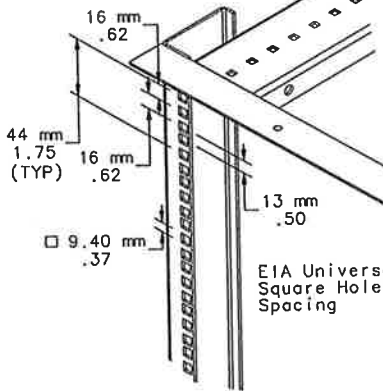
4-post racks can be ganged with 2-post or other 4-post racks



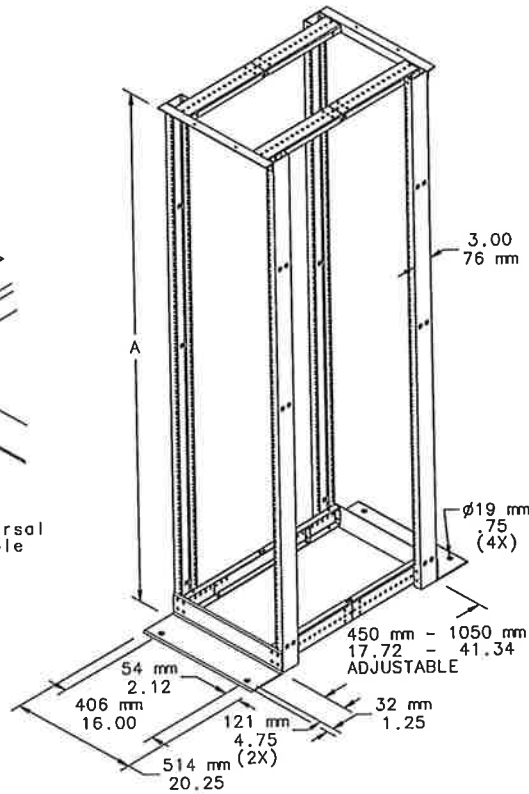
EIA Universal Tapped-Hole Spacing



EIA Universal Square-Hole Spacing



EIA Universal Square Hole Spacing



RICHARD "CHRIS" MADISON
ATTORNEY AT LAW

TELEPHONE 501-943-0999 Ext. 0311
FACSIMILE 501-943-0992

210 S.W. 3RD STREET
BRYANT, AR 72022

August 19, 2014

Office of Prosecuting Attorney
Saline County
102 S. Main Street,
Benton, AR 72015

Re: Five Guys Credit Card Charge of December 2, 2012 – Reagan National Airport

To Whom it May concern:

It has come to my attention, questions regarding a city credit card purchase for Five Guys at Washington National Airport on December 2, 2012. I was present on that trip to National League of Cities "NLC Boston" with Mayor Jill Dabbs, Planning Department Tina Davis¹ and Human Resource Director Shari Knight. The four of us checked out of the hotel on December 2, 2012. See Exhibit 2 (Hotel invoice with check out for December 2, 2012.)

The return flight was from Boston to Washington National then to Little Rock. See Exhibit 3 (Purchase Order with Flight Reservations). While at the lay over at Washington National, Jill Dabbs, Tina Davis and Shari Knight purchased lunch at the Five Guys restaurant inside the airport. I did not purchase a lunch for myself. The receipt for that purchase was lost during the trip and was reflected as a lost receipt as demonstrated in Exhibit 4 (Lost receipt report filed on January 19, 2013 with the Finance Department²).

I and my assistant made numerous attempts to have Five Guys provide a duplicate receipt for that purchase, however, the franchise switched ownership and the new owners were unable to provide a duplicate receipt.

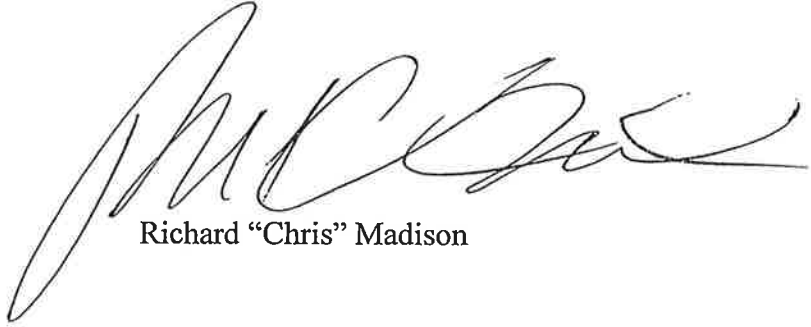
The above information is based on my personal knowledge and is supported by the attached exhibits. If there are any further questions regarding this credit card purchase, please do not hesitate to contact me.

{signature on following page}

¹ Cindy West, the Finance Director was initially going to attend NLC Boston, but she had a conflict develop and was unable to attend, it was decided that Tina Davis with the Planning Department would go instead. See Exhibit 1 (NLC Boston Registration)

² The lost receipt report contains a typo showing the purchase was 31.91, when the credit card charge indicated 34.91. The charge was 34.91 for the three meals.

Sincerely,

A handwritten signature in black ink, appearing to read 'Richard Madison', written in a cursive style.

Richard "Chris" Madison

Cc: - Boston Travel file
Enclosures

415 Summer St.



GROUP REG & HOUSING FORM

Boston Convention & Exhibition Center | Nov 28 - Dec. 1, 2012

Please use this Group Registration Form if you are registering at least five (5) or more delegates from your city for the NLC Congress of Cities.

REGISTRATION INFORMATION

Please provide your individual team member information below using the registration categories, as applicable. Once your Team Registration Form has been received and paid, each team member will receive a confirmation with instructions on how to add housing, Leadership Training Institute Courses, and Mobile Workshops.

Please provide the following city information for your group

City/Organization City of Bryant
 Mailing Address 210 So 3rd St.
 City Bryant State AR Zip 72022
 Phone 501-847-5559 Fax 501-847-3312 Email Cwest@cityofbryant.com

REGISTRATION CATEGORIES:

3/12 - 9/15: (1) NLC Member City \$460 (2) Associate Member \$460 (3) SML Member City \$580 (4) Non-Member/Other \$655 (5) First Time Attendee (\$390)
 9/16 - 11/26: (1) NLC Member City \$570 (2) Associate Member \$570 (3) SML Member City \$690 (4) Non-Member/Other \$830 (5) First Time Attendee (\$390)

Name: Jill Dabbs
 Gender: F Title: Mayor
 Team Member Email: Jdabbs@cityofbryant.com
 Registration Category: 1 Fee Amount: 460-

Name: Shari Knight
 Gender: F Title: HR Director
 Team Member Email: sknight@...
 Registration Category: 5 Fee Amount: 390-

Name: Chris Madison
 Gender: M Title: City Atty
 Team Member Email: cmadison@...
 Registration Category: 5 Fee Amount: \$390-

Name: _____
 Gender: _____ Title: _____
 Team Member Email: _____
 Registration Category: _____ Fee Amount: _____

Name: Cindy West
 Gender: F Title: Finance Director
 Team Member Email: Cwest@...
 Registration Category: 5 Fee Amount: 390-

Name: _____
 Gender: _____ Title: _____
 Team Member Email: _____
 Registration Category: _____ Fee Amount: _____

PAYMENT INFORMATION

Check Enclosed

Credit Card Authorization (NLC Registration and Housing Services is authorized to use the card below to pay all applicable registration fees.)
 Visa MasterCard AmEx

Card Number _____ Exp. Date _____
 Card Holder Name Cynthini West Card Holder Signature Cynthini West

Group Registration Cancellation Policy:
 Team registrations are non-refundable. Substitutions are welcome. All change and cancellation requests must be made in writing to nlcregandhousing@ispargo.com.

TOTAL REGISTRATION FEE: \$ 1,630-
 FOR MORE INFORMATION: nlcregandhousing@ispargo.com or 888-319-3864 or 703-449-6418





811 MASSACHUSETTS AVE
 BOSTON, MA 02118
 TELEPHONE (617) 445-6400 • FAX (617) 445-6411
 RESERVATIONS
 www.hamptoninn.com or 1 800 HAMPTON

NAME & ADDRESS

MADISON, RICHARD
 GET
 GET, MA 02125
 US

ROOM 311/KXTD
 ARRIVAL DATE 11/24/2012 12:40:00PM
 DEPARTURE DATE 12/2/2012 12:59:00PM
 ADULT/CHILD 1/0
 ROOM RATE \$129.00
 RATE PLAN L-GVS
 Honors #
 AL:

CONFIRMATION NUMBER : 80060220

10/23/2013 PAGE 1

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
11/26/2012	GUEST ROOM	EDEL	1439965	\$129.00		
11/26/2012	STATE TAX	EDEL	1439965	\$7.35		
11/28/2012	CITY TAX	EDEL	1439965	\$7.74		
11/26/2012	CONVENTION CENTER TAX	EDEL	1439965	\$3.55		
11/27/2012	GUEST ROOM	EDEL	1440749	\$129.00		
11/27/2012	STATE TAX	EDEL	1440749	\$7.35		
11/27/2012	CITY TAX	EDEL	1440749	\$7.74		
11/27/2012	CONVENTION CENTER TAX	EDEL	1440749	\$3.55		
11/28/2012	GUEST ROOM	EDEL	1441328	\$129.00		
11/28/2012	STATE TAX	EDEL	1441328	\$7.35		
11/28/2012	CITY TAX	EDEL	1441328	\$7.74		
11/28/2012	CONVENTION CENTER TAX	EDEL	1441328	\$3.55		
11/29/2012	GUEST ROOM	EDEL	1441794	\$129.00		
11/29/2012	STATE TAX	EDEL	1441794	\$7.35		
11/29/2012	CITY TAX	EDEL	1441794	\$7.74		
11/29/2012	CONVENTION CENTER TAX	EDEL	1441794	\$3.55		
11/30/2012	GUEST ROOM	B6969	1442398	\$129.00		
11/30/2012	STATE TAX	B6969	1442398	\$7.35		
11/30/2012	CITY TAX	B6969	1442398	\$7.74		
11/30/2012	CONVENTION CENTER TAX	B6969	1442398	\$3.55		
12/1/2012	GUEST ROOM	B6969	1442824	\$129.00		
12/1/2012	STATE TAX	B6969	1442824	\$7.35		
12/1/2012	CITY TAX	B6969	1442824	\$7.74		
12/1/2012	CONVENTION CENTER TAX	B6969	1442824	\$3.55		
12/2/2012	VS *0931	JCOBB250	1443090		\$885.84	
	BALANCE					\$0.00

F
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O

ACCOUNT NO VS *0931	DATE OF CHARGE 12/03/12 6:32:00AM	FOLIO 296175 B
CARD MEMBER NAME MADISON, RICHARD	AUTHORIZATION 144309	INITIAL
ESTABLISHMENT NO & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR	
	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC	
	TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RETURNED FOR A CASH REFUND
 PAYMENT DUE UPON RECEIPT



PURCHASE ORDER

City of Bryant
210 Southwest Third
Bryant, Arkansas 72022
501-847-0292

PURCHASE ORDER NUMBER

13875

THIS NUMBER MUST APPEAR ON ALL
CORRESPONDENCE, INVOICES, SHIPPING
PAPERS AND PACKAGES

TO	USAir lines (Cheap air)	SHIP TO
----	--	---------

DATE ORDERED	DATE WANTED	SHIP VIA	TERMS	<input type="checkbox"/> Taxable <input type="checkbox"/> Non-Taxable	F.O.B.
--------------	-------------	----------	-------	--	--------

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED.

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	NLC Boston Nov-Dec '12 Jill Dabbs C Madison C West S Knight		1988.80

DEPT. AUTHORIZATION _____

EXHIBIT
3

CONDITIONS
GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY STATING ALL THE NECESSARY FACTS. TO AVOID ERRORS, NOTE SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS WRITTEN, NOTIFY US PROMPTLY.

PLEASE SEND _____ COPIES OF YOUR INVOICE.

BY C West PURCHASING AGENT

Albus Jet Jet

Flight Duration: 3hr 32min

Layover Time: 1hr 8min

Total Trip Time: 4hr 40min



Return Flight - Sunday, Dec 02, 2012



US Airways
Flight 2031
Airbus Jet Jet

From
Boston Logan (BOS)
11:00am -Dec 02, Sun

To
Washington National (DCA)
12:33pm -Dec 02, Sun

Nonstop
Coach

Flight Duration
1 hr 33 min



US Airways
Flight 3443
Embraer Jet

From
Washington National (DCA)
01:55pm -Dec 02, Sun

To
Little Rock (LIT)
03:33pm -Dec 02, Sun

Nonstop
Coach

Flight Duration
2 hr 38 min

Operated by US AIRWAYS EXPRESS-REPUBLIC AIRLINES

Flight Duration: 4hr 11min

Layover Time: 1hr 22min

Total Trip Time: 5hr 33min

Baggage Fees : Most airlines now impose baggage fees. Please click the [Baggage and Carry On Fees](#) link for complete details

Please note: As Airlines have frequent schedule changes, please call the Airline 24 hours prior to scheduled departure to reconfirm your flight details.

Price Details (USD)

Flight Price Details

Traveler Type	Ticket Price	Tax & Fee Breakdown	Total
4 Adult/s	\$473.01	\$43.19	\$2064.80
		Insurance Fee:	\$0.00
		Promo Discount:	-\$76.00
		Subtotal:	\$1988.80
Charged on Credit Card - Visa - ****5364			\$2064.80
Total Booking Amount:			-\$76.00
Total Discount (Savings):			\$1988.80
Total Cost:			

Please Note:

All fares are quoted in USD.

Your credit card may be billed in multiple charges totaling the above amount.

Some airlines may charge [baggage fees](#).

Charge Authorization, Your Electronic Signature Copy

I, Cynthini West, have read and agree to the Terms and Conditions and I understand that this fare is non-refundable. I agree to pay a total amount of USD1,988.80 (Credit Card Number:****5364) for this purchase. I understand this is to serve as my legal signature.

Thank you for using "CheapOair.com".

If you need any assistance, please call us at 800-525-0400 or email us at feedback@cheapoair.com
Has your experience with CheapOair.com been a positive one? Has any agent provided exceptional

~~FQWMAKF~~

7/18/13 B
\$150
Completed
491.20

CheapOair.com

Booking Status

Flight booking status:

Customer Information

Traveler: **Jill K Dabbs** Email: **cwest@cityofbryant.com** Phone: **501-847-5559**
 Booking Number: **12465369** Booked On: **Thu Jul 19 2012**

Trip Summary

For any changes to the itinerary call us 24/7 Toll Free: 800-525-0400

Flight Summary

From: Little Rock, AR , US (LIT)	Depart: Sat, Nov 24, 2012 06:15 am - 11:55 am (1 Stop)
To: Boston Logan, MA , US (BOS)	Return: Sun, Dec 02, 2012 11:00 am - 03:33 pm (1 Stop)

FQWM28

Traveler Name	Ticket Number	Meal Preference	Special Request
Dabbs, Jill (Adult)	---	Any meal	---
West, Cynthini (Adult)	---	Any meal	confirm
Knight, Shari (Adult)	---	Any meal	---
Madison, Richard (Adult)	---	Any meal	---

Disclaimer: All special requests, meal preferences, seat requests are not guaranteed. You must contact your airline to reconfirm that they have received this request and confirmed it.

Flight Booking Details

Your booking is confirmed - Share with your friends!

Booking Number: 12465369

Departing Flight - Saturday, Nov 24, 2012



US Airways
Flight 3432
Embraer jet

34412

Operated by US AIRWAYS EXPRESS-REPUBLIC AIRLINES



US Airways
Flight 2028

From
Little Rock (LIT)
06:15am -Nov 24, Sat

To
Washington National (DCA)
09:22am -Nov 24, Sat

Nonstop
Coach

Flight Duration
2 hr 7 min

From
Washington National (DCA)
10:30am -Nov 24, Sat

To
Boston Logan (BOS)
11:55am -Nov 24, Sat

Nonstop
Coach

Flight Duration
1 hr 25 min

Tina L.
696 20

EDIG
mar...
cal...
L...
L...
L...

Boston, MA Trip

The following receipts were lost:

*Breakfast, Illy	\$10.97
*Lunch, Five Guys	\$31.91
*National League of Cities	\$45.00
*National League of Cities	\$125.00

Total \$212.88

Vendor# 1811 *Gen*
Account# 10-0516
Amount \$ 212.88
P.O. # _____
Date 1-19-13 CK# 72237





Bryant Police Department

312 Roya Lane Bryant, AR 72022

Phone: (501) 943-0943 Fax: (501) 943-0977



Phillip Newcomb
Captain

Mark Kizer
Chief of Police

To: Mayor Jill Dabb

08/19/2014

From: Chief Mark Kizer

Reference: 2012 State Audit

Mayor Dabbs, this letter is in response to the Audit findings that were released involving the Police Department.

The first one in question is a charge that was made to IACP which stands for International Association of Chiefs of Police paid on 10/12/2012. This was dues for International Association of Chiefs of Police for a conference that was held in San Diego California in October of 2012. Receipt is attached from International Association of Chiefs of Police.

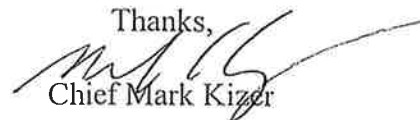
The two other in question were uniform apparel that was purchased by me and Sgt. Pat Hawkins in 2012. The auditor referred to Resolution 99-11 that governed these purchases this Resolution to my understanding is not the current nor has the city abided by this resolution for 10+ years. The Compensation Policy was re-written and a uniform line item was established into the budget for these expenses in question. The new Policy is attached,

Employee Handbook states:
Uniforms and Personal Appearance

Uniforms or uniform allowance will be provided to personnel of certain departments as authorized by the city. Personnel who are provided uniforms or uniform allowance shall wear uniforms at all times while on duty. Uniforms shall be kept as neat and presentable as working conditions permit.

Employees not required to wear uniforms should dress in appropriate professional Departmental attire. If an employee is not sure what appropriate attire is, then the employee should check with his/her supervisor or department head.

The City has always purchased the clothing and shoes for Officers that are worn in the scope of their duties.

Thanks,

Chief Mark Kizer



IACP Receipt

International Association of Chiefs of Police
P.O. Box 62564, Baltimore, MD, 21264, USA
Phone: (703) 836-6767 Fax: (703) 836-4754
Federal ID: 53-0227813

IACP Receipt

PAY THIS AMOUNT: \$0.00

Return this portion with payment or fax
credit card information.

Remittance Fax: 703-836-4543

Make checks payable in US funds to IACP or
charge it to a credit card.

Mark Kizer
Chief of Police
Bryant Police Dept
312 Roya Ln
Bryant, AR 72022

Customer Number: 1750604
Invoice/Order Number: 1001037260
PO Number:
Date: August 19, 2014

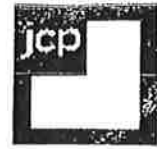
Product	Order Date	Fulfill Status	Status	Qty	Unit Price	Total
IACP/SD_SMALL-IACP - Section -- Smaller Department 01-Jan-2012 to 31-Dec-2012	09/19/2012	Expired	Active	1	20.00	20.00
IACP/01ACT-IACP - Active Member 01-Jan-2012 To 31-Dec-2012	09/19/2012	Expired	Active	1	50.00	50.00
Paid To Date						-70.00
Current Amount Due:						0.00

Payment Information

Description	Transaction Date	Amount	Receipt No	Payment Type
Receipt	09/19/2012	50.00	102440	VISA

Questions: (800) THE-IACP or email membership@theciap.org
Please disregard if payment has already been sent. Thank You!

Mark Kizer
Chief of Police
Bryant Police Dept
312 Roya Ln
Bryant, AR 72022



JC PENNEY
BENTON, AR 72111
(501)860-6666

**Order #2012261620028647

Invoice #360483819

L/s Shirt-xt	Qty 3	72.00
Cat# RP531-84700		
Ln 01-5 (5.00	5.77)	
Mdse Total		72.00
Ship/Hdlg		5.00
Subtotal		77.00
Sales Tax	7.500%	5.77
Delivery Date	09/25/12	82.77

Your Mastercard # XXXXXXXXXXXX8864
was billed for \$ 82.77
on 09/19/12

*Charged to
Pat's credit
card*

Store: 2769 Term: 360 Tran: 8433
Date: 09/25/12 Time: 12:45 PM Assoc: 0444

Thank you for rounding up! In September we
are supporting Teach for America!
For more info, visit jcp.com/jcpcare

Your feedback matters. Give us your
thoughts and enter to win a \$500 gift card
Survey and sweepstakes rules at:
www.jcpenney.com/survey
Access code valid for 7 days
Access Code:2769 360 8433 092512 1245 3

JCPenney reserves the right to limit
returns or exchanges without a valid
receipt

See a team member or visit jcp.com for
complete details on our Price Match and
Return policies



2012261620028647

THANK YOU

Keep this slip for statement verification
CUSTOMER COPY

REQUEST FOR REIMBURSEMENT

- CITY OF BRYANT -

NAME

MARK KIZER

DEPARTMENT

Police

PLACE/MEETING

Attach receipts to the back of this form.

DATE	Travel Day Mark - X	EXPLANATION OF EXPENSE	Actual Amount of meal on travel day	AMOUNT
2/25		DILLARD'S Clothing		174.76
		PANTS, shirt & shoes		
3/3		Belts - Sports jacket		63.99
	Vendor#	Kizer 0342 0459		
	Account#	150-01-13		
	Account#	25887		
	P.O.#	13326		238.75
	Date	3/6		
		CK# 68188		
	3/12	Sales tax		20.12
SUB-TOTAL OF EXPENSES				
PRE-APPROVED MILEAGE EXPENSE (ATTACH FORM)				
TOTAL EXPENSES				258.87
ADVANCED TRAVEL FUNDS				
<input type="checkbox"/> REIMBURSE EMPLOYEE <input type="checkbox"/> OWED TO CITY				

(Attach additional form if needed)

3/6/12

DATE

MK

EMPLOYEE

OK [Signature]

SUPERVISOR

Meal reimbursements are as follows:

The City uses the GSA-established per diem rate of the destination city or county. Cost of all meals must be substantiated with itemized receipts and reimbursement will be made only for the actual cost of the meals, up to the daily maximum rate. First and last day of travel is calculated at 75 percent of the daily maximum rate. Go to www.gsa.gov for per diem rate.

THE STYLE OF YOUR LIFE

* CUSTOMER COPY *
02/24/12 18:46

732837692 SALE 0406014

695-121-923849 695 050
DISCOUNT: 40.00% *Shaw*
CONTEMPORARY
B POP 106367934515 (8.5000%)

695-333-1782702 897 030
DISCOUNT: 40.00% *Shaw*
ROCKPORT

B POP 106367934515 (8.5000%)
Dillard's

Subtotal: \$71.98
Tax: \$6.12
Total: \$78.10

UM DEBIT CARD [REDACTED] \$78.10
00 APPROVED

RECEIVED
Dillard's

WWW.DILLARDS.COM/TURTELCREEKNALL

JONESBORO, AR

PHONE: (870)932-6300

RETURN POLICY ON BACK OF RECEIPT

Estee Lauder Gift with purchase
is available from April 11 Feb. 24,
with any Estee Lauder purchase of \$35
or more and you can choose your gift
of skincare or makeup!

02/24/12 18:46

THE STYLE OF YOUR LIFE

*

CUSTOMER COPY



5217092 SALE 0062 0406013

~~3338~~ 9249766 563 065

SCOUNT: 40.00%

MAIL

POP 105734263384 (8.5000%)

3-DAY RETURN LIMIT ON THIS ITEM

1-087-0322960 721 033 \$14.07

SCOUNT: 40.00%

ECOR HOUSEWARES

POP 105734263400 (8.5000%)

1-087-0322960 721 033 \$14.07

SCOUNT: 40.00%

ECOR HOUSEWARES

POP 105734263418 (8.5000%)

Subtotal: \$42.73

Tax: \$3.63

Total: \$46.36

DILLARD'S CARD [REDACTED] \$46.36

Plan Type = 0

LLIS/TINA

006463 APPROVED



WWW.DILLARDS.COM

JOHN

PHONE

RETURN POLICY

10

RECEIPT

CONGRATULATIONS

*

THE STYLE OF YOUR LIFE

* CUSTOMER COPY *
02/25/12 12:01

711407692 SALE/RETURN 0023 0406014

~~522-372-8345036~~ *gaskets credit*
B POP 105974095041 (8.5000%)
DISCOUNT: 40.00%

522-170-3703668 522 0651 \$3.78
DISCOUNT: 40.00%

B POP 106367935033 (8.5000%)
3-DAY RETURN LIMIT ON THIS ITEM

522-372-6616839 522 065 \$2.52
DISCOUNT: 40.00%

B POP 106367935066 (8.5000%)
3-DAY RETURN LIMIT ON THIS ITEM

522-040-0520627 522 065 \$1.68
DISCOUNT: 40.00%

B POP 106367935074 (8.5000%)
3-DAY RETURN LIMIT ON THIS ITEM

522-372-8345036 522 065 \$2.52
DISCOUNT: 40.00%

B POP 106367935082 (8.5000%)
3-DAY RETURN LIMIT ON THIS ITEM

522-675-2436153 522 065 \$2.52
DISCOUNT: 40.00%

B POP 106367935090 (8.5000%)
3-DAY RETURN LIMIT ON THIS ITEM

522-372-3812676 522 065 \$2.52
DISCOUNT: 40.00%

15-446-0093423-515 039 \$17.99
DISCOUNT: 40.00%
DRESS SHIRT R & Y
B POP 106367935116 (8.5000%)

~~47-180-9244661~~ *parts*
DISCOUNT: 40.00%
DANIEL CREMIEUX

B POP 106367935124 (8.5000%)
3-DAY RETURN LIMIT ON THIS ITEM

63-380-9047576 563 050 \$20.85
DISCOUNT: 40.00%
DRESS CASUAL
B POP 106367935132 (8.5000%)

47-180-9244661 547 065 \$38.85
DISCOUNT: 40.00%
DANIEL CREMIEUX *parts*

B POP 106367935140 (8.5000%)
3-DAY RETURN LIMIT ON THIS ITEM

Subtotal: \$4.71
Tax: \$0.90
Total: \$5.63

CASH \$60.00

Change Due: -\$54.37

CASH -\$54.37

RECEIPT #0406014002302251158

WWW.DILLARDS.COM/TURTLERCREEKMLL
JONESBORO, AR
PHONE (870)932-6300
RETURN POLICY ON BACK OF RECEIPT

02/25/12 12:01

Mark King

At the **Stock** OK
OK

COUNTRY COMMONS
601 E SINGER BLVD
CONWAY, AR 72032
(501) 328-5396
STORE MANAGER: John Reeves

STORE: 0286 REG: 1033 U01.44 03/03/07
TRAN#: 9154 PR: 500:007037 07:55:12

RECEIPT NO: 174010183

ASSOC SALE

HOSPITALITE #: 029000183
T H0111

TREATMENT
#20714307295
00 ASSOC 20% 11.20 T

16.80 T

ASSOC 20% 1.60 T

115194474 1 63.94
114.99
99.99
29.99
QUEST
6926

QUANTITY 004 53.59
DATE: 02/18/07 7.72
TOTAL \$ 101.31
CASH 101.31
FAITH 000001

YOU SAVED \$ 168.41

CLIPPER COPY

0.00

0.0

Items from Pillards

29.99	+
41.99	+
14.59	+
17.99	+
31.50	+
20.85	+
17.85	+

007

174.76 *

174.76 x

8.5 %

Plus tax 14.85 *

189.61 + %

189.61 +

Plus item from 002 Belk including tax 69.26 +

002 Belk including tax

258.87 *

grand total

RESOLUTION NO. 99-11

A RESOLUTION TO ESTABLISHING A CLASSIFICATION AND COMPENSATION PLAN FOR THE CITY OF BRYANT, SPECIFYING PROCEDURES FOR IMPLEMENTING SAID PLAN, PROVIDING GUIDELINES FOR EMPLOYEE COMPENSATION, AND FOR OTHER PURPOSES.

A Classification and Compensation Plan for all employees is hereby established and adopted by reference with said Plan attached to this Resolution. The said Plan as adopted by this resolution will apply to all full time positions that are appointed by the Mayor. Each position will be assigned a job title, job description, and classification with hourly wage scale as approved and authorized in the Annual City Budget.

1. No one may be hired for any said full time position unless said position has been established, funded and listed in the Annual Budget approved by the city Council. Any position not listed and funded in the budget must be approved by the City Council and the budget amended at the end of the year.
2. No one may be hired for any part time position unless said position has been established and funded with a specified hourly wage in the Annual Budget approved by the City Council unless a state of emergency is declared by the Mayor or his or her representative.
3. Compensation for all elected positions, commissions and boards, if applicable, will be determined by the amount set in the Annual Budget.
4. Any position that is to be filled, whether it is a new position or an existing position, must be submitted to the Personnel Director for classification, hourly wage range, posting and notification of the media. **NO POSITION SHOULD BE ADVERTISED UNTIL THE PERSONNEL DIRECTOR APPROVES THE RELEASE.** When a position becomes available, a current employee may apply for said position and will be considered if their qualifications meet that of the position applied for. If a current employee receives said position, the employee will be given a raise or decrease of the same percentage between the starting hourly wage of said classification and the classification the employee is currently in, but not to exceed 15%.
5. New employees hired by the City of Bryant into an authorized job, shall have the starting hourly wage listed in position 1 of each classification, except that the Mayor, upon the recommendation of the respective Department Head, may authorize a starting hourly wage up to position 4 within the classification if the prospective employee has significant previous experience for the job. Starting hourly wages higher than position 4 must be approved by the City Council, except that said Council approval shall not exceed 5% above position 4 in said classification.

6. All new employees hired by the City of Bryant will be given an acceptance letter prior to their first day of work stating the position, starting hourly wage and the date to report for work. Such letter will be signed by the employee and Personnel Director or Mayor and placed in the employee's personnel file maintained in the Personnel Director's office.
7. All new employees hired will receive a 2 ½ % raise after six months of satisfactory employment performance.
8. All new employees hired will be evaluated after 30 - 60 days, 6 months and 12 months.
9. All employees will have an evaluation every year during the month of their employment hire date (anniversary). Department Heads may determine that an evaluation may be needed more than once a year.
10. All employees, with satisfactory employment performance and evaluation, will be entitled to an anniversary percentage raise at the recommendation of the Supervisor/Department Head and approved by the Mayor.(percentage ranges will be determined by the City Council each year)
11. Annual anniversary percentage raises will be given on the anniversary of the month the employee was hired.
12. If an employee in the Street, Water, or Wastewater Department obtains a Class A Commercial Drivers License at the request of his or her supervisor and passes a drug test if required by law, he or she will be entitled to receive a 2 ½ % raise but his or her classification will not change..
13. A Water or Wastewater employee will receive a 2 ½ % increase for the completion of each of the following:
 - * ADH Public Water System Operator License Grade C (Current Requirement)
 - * ADH Public Water System Operator License Grade B
 - * ADH Public Water System Operator License Grade A
 - ** ADPC&E Wastewater Treatment Operator License Class 1
 - ** ADPC&E Wastewater Treatment Operator License Class 2
 - ** ADPC&E Wastewater Treatment Operator License Class 3 (Current Requirement)
 - ** ADPC&E Wastewater Treatment Operator License Class 4 (Future Requirement)

 - * ADH Arkansas Department of Health Requirement
 - ** ADPC&E Arkansas Department of Pollution Control & Ecology

Employees who are classified and work construction and do not need the above licenses are exempt.

Back up for Code Enforcement:

ADH Plumbing Inspectors License Class C (only 1 person)
 ADH Backflow Cross Connection Assembly Testing Technician (only 1 person)

The City of Bryant will not compensate for a license other than what is required or requested of that person in his or her job. Wage increases will only be given for licenses obtained in the field in which an employee is classified unless specifically requested by the department head and approved in writing.


14. If an employee is given additional work responsibility he or she may be reclassified and given up to a 10% raise with the approval of the Finance and Personnel Committee.
15. If an employee's salary is paid from both the General Fund and the Water Department, said employee's salary increases will be adjusted in both departments.
16. The Finance and Personnel Committee will study the finances in October, prior to working on the budget, and determine the percentage range to recommend the City Council approve for the next year's anniversary raises. In the year 2000 the percentage for anniversary raises will be 0% - 5%.
17. The City Council, after studying the finances, may elect to give all classified city employees an ACROSS THE BOARD RAISE of a certain percentage to be determined. If this is done, all classified city employees would be entitled to receive this raise.
18. The city will furnish the first set of uniforms for new police officers. After two (2) years of employment, each officer will receive \$600 per year, \$300 in April or May and the balance in October for uniform replacement.
19. Non-uniformed officers will each receive \$600 per year, \$300 in April or May and the balance in October for clothing allowance.
20. The city will replace any uniform damaged or destroyed in the line of duty. The Chief of Police will seek reimbursement if the uniform is damaged or destroyed as a result of an unlawful act.
21. The city will pay up to \$30.00 per month for Police Officers to have uniforms cleaned.
22. Any officer assigned to an on-call status by the Chief of Police will receive an additional four hours of pay at their regular rate for each calendar week they are on call. Personnel at the rank of Lieutenant or above shall not receive this on-call pay. Employees moving to command-level positions shall be considered salaried employees. These positions are management positions and receive no on-call or overtime pay.


23. The Classification and Compensation Plan will be reviewed by the Finance and Personnel Committee periodically to determine if changes need to be made.
24. If financial conditions warrant, the City Council may waive or reduce the raises to be awarded.
25. Classifications, starting position wages and salary caps as attached to this resolution will be effective with the first payroll in 2000.


All resolutions and parts of resolutions in conflict herewith are hereby repealed. Resolution 97-11 specifically is hereby repealed.

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

THIS RESOLUTION SHALL HAVE FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE.


Paul E. Halley, Mayor


B. Robertson, City Clerk


11.22.99
Date

—
Respectfully yours,

Richard Chris Madison
Staff Attorney, City of Bryant
210 S. W. 3rd Street
Bryant, AR 72022
(501) 943-0311 Direct
(501) 943-0992 Fax

Shari Knight <sknight@cityofbryant.com>

Tue, Aug 19, 2014 at 10:12 AM

To: Chris Madison <cmadison@cityofbryant.com>

Cc: Jill Dabbs <mayordabbs@cityofbryant.com>, Mark Kizer <mkizer@cityofbryant.com>, Joy Black <jblack@cityofbryant.com>

Employee Handbook states:

Uniforms and Personal Appearance

Uniforms or uniform allowance will be provided to personnel of certain departments as authorized by the city. Personnel who are provided uniforms or uniform allowance shall wear uniforms at all times while on duty. Uniforms shall be kept as neat and presentable as working conditions permit.

Employees not required to wear uniforms should dress in appropriate professional Departmental attire. If an employee is not sure what appropriate attire is, then the employee should check with his/her supervisor or department head.

Compensation Policies Generally states:

Police Uniform Pay

The City will pay up to \$30.00 per month for police officers to have their City uniforms cleaned .

The City will replace any uniform damaged or destroyed in the line of duty. The Chief of Police will seek reimbursement if the uniform is damaged or destroyed as a result of an unlawful act or an act which violates any City policy.

[Quoted text hidden]

WYNS
make.

Purchase Request Form

Date: 9/128/2012

Requesting Officer: Hawkins

This is a: Purchase Repair

Item: 3 Long Sleeve Dress Shirts 82.77

Reason for Purchase or Repair

Supervisory Approval

Approved Denied

Comments: _____

Pat Hawkins
Sergeant Signature

Approved Denied

Comments: _____

Lieutenant Signature

Approved Denied

Comments: _____

Chief Stewart
Captain Signature

Approved Denied

Comments: _____

Chief Signature

Vendor# 0988 (Pat Hawkins)
Account# B-06-13
Amount 82.77
P.O.# 4152
Date 11-1-12 CK# 71344



Gina's Catering Plus
 5407 HWY 5 N, Suite 19
 Bryant, AR 72022
 Phone: 501-529-0033
 gina@ginacaters.com

Invoice Event

Bill To:
 City of Bryant
 Jill Dabbs

Venue:
 Same as Bill To

Invoice #	Event Date	Event Time	Terms	Net Due	Account #
84	Thu Jun 28, 2012	6:00 PM		Thu Jun 28, 2012	

Qty	Description	Unit Cost	Total
20	Menu #:1: Carmelized Bacon Chicken Bites; Hot Sliders; Sausage Wonton - mini; Tortellini Appetizers; 7 Layer Dip with Chips; Artichoke Cheesecake	\$7.50	\$150.00

Charges:	\$150.00
9% Sales Tax:	\$13.50
Post-Tax Subtotal:	\$163.50
Payments:	\$0.00

Total Due:	\$163.50
-------------------	----------

Vendor # 21459
 Account # 10-05-12
 Amount \$ 163.50
 P.O. # 13454
 Date: 7-2-12 Check# 69691

Public Comments (continued) - Attorney Perry Young addressed the council concerning the sign moratorium and suggested the urgency of making a decision in this matter so that businesses would not continue being hindered.

COMMITTEE AND COMMISSION REPORTS

Committee Chairman/Council Liaison Reports City Department Reports

Alderman Roedel made a Motion to Suspend the Rules to add the ASPCA ID Animal Tagging Program Grant to the Agenda. Alderman Steele seconded the Motion. Motion carried by voice vote (6 Yeas/2 Absent)

Alderman Roedel made a Motion to Approve the ASPCA ID Animal Tagging Program Grant. Alderman Steele seconded the Motion. Motion carried by voice vote (6 Yeas/2 Absent).

OLD BUSINESS

Finance Department (Cindy West, Director)

1. Finance Update
2. Approval of the 2012 Financial Reports (January through May)
Action: Alderman Chandler made a Motion to Approve and Alderman Roedel seconded the Motion. Motion carried by voice vote (6 Yeas/2 Absent).

Human Resources (Sharl Knight, Director)

3. FIRST READING: An Ordinance Repealing Ordinance No. 2006-25 and Amending the City of Bryant's Firefighters' Sick Leave Policy – Recommended by Finance and Personnel (previously tabled)
Action: Alderman Steele made a Motion to Remove Table. Alderman Chandler seconded the Motion. Motion carried by voice vote (6 Yeas/2 Absent).

Alderman Steele made a Motion to Suspend the Rules and Place on First Reading by title only. Alderman Henley seconded the Motion. Motion carried by voice vote (6 Yeas/2 Absent).

Alderman Steele made a Motion to Suspend the Rules and Place on Second and Third Reading by title only. Alderman Curtis seconded the Motion. Motion carried by voice vote (6 Yeas/2 Absent).

Alderman Curtis made a Motion to Adopt Ordinance 2012-19. Alderman Chandler seconded the Motion. After a Roll Call vote, Motion carried (6 Yeas/2 Absent).

Legal Department (Chris Madison, Staff Attorney)

4. FIRST READING – An Ordinance Renaming Highway 5 to Stagecoach Road within the Corporate Limits of Bryant, Arkansas (previously tabled)
Action: Alderman Steele made a Motion to Remove Table. Alderman Chandler seconded the Motion. Motion carried by voice vote (6 Yeas/2 Absent).

Alderman Steele made a motion to Suspend the Rules and Place on First Reading by title only. Alderman Roedel seconded the Motion. Motion carried by voice vote (6 Yeas/2 Absent). No further action was taken.

5. FIRST READING – An Ordinance Regulating Signs within the City Limits of Bryant, Arkansas
Action: Alderman Chandler made a Motion to Remove Table. Motion did not receive a second. Motion failed.

NEW BUSINESS

Alderman Roedel made a Motion to add the Approval of Expenditure for the Parks Department to the Agenda. Alderman Chandler seconded the Motion. Motion carried by voice vote (6 Yeas/2 Absent).

NEW BUSINESS, Item 7 (continued)

Alderman Steele made a Motion to Adopt the Emergency Clause for Ordinance 2012-22. Alderman Curtis seconded the Motion. After a Roll Call vote, Motion carried (6 Yeas/2 Absent).

Parks Department (Derek Phillips, Director)

8. Approval of a Contract with Centerpoint Energy for bulk rate savings at Bishop Park (more information to be provided)
Action: Alderman Roedel made a Motion to Approve the CenterPoint Energy Contract and up to \$3,000.00 for installation equipment. Alderman Steele seconded the Motion. Motion carried by voice vote (6 Yeas/2 Absent).

CITY COUNCIL COMMENTS

MAYOR COMMENTS

ADJOURNMENT – Motion by Alderman Roedel and Second by Alderman Chandler to Adjourn.

Approved by the Bryant City Council this 26th day of July, 2012.



Mayor Bill Dabbs



Heather D. Kizer, Bryant City Clerk



Gina's Catering Plus
 5407 HWY 5 N, Suite 19
 Bryant, AR 72022
 Phone: 501-529-0033
 gina@ginacaters.com

Invoice Event

Bill To:
 City of Bryant
 Jill Dabbs

Venue:
 Same as Bill To

Invoice #	Event Date	Event Time	Terms	Net Due	Account #
209	Tue, Nov 13, 2012			Tue, Nov 13, 2012	

Qty	Description	Unit Cost	Total
20	Mexican Bar	\$0.00	\$0.00
20	Mexican Bar	\$8.50	\$170.00

Charges:	\$170.00
0% Other Fee:	\$0.00
Subtotal:	\$170.00
9% Sales Tax:	\$15.30
Post-Tax Subtotal:	\$185.30
Payments:	\$0.00

Total Due:	\$185.30
-------------------	----------

2659
 5-1000-5-12

14247

OK
 CW 11/14

CK# 71530
 11/14/12



Shari Knight <sknight@cityofbryant.com>

Re: 2012 November Finance and Personnel Agenda for 11-13-12 at 6pm

5 messages

Brenda Miller <brendamiller78@gmail.com>
To: Vicky Morris <vmorris@cityofbryant.com>, Shari Knight <sknight@cityofbryant.com>

Mon, Nov 12, 2012 at 9:45 AM

I would like to pick up a printed copy of F&P packet today at the HR window.
Thank you
Brenda Miller

Sent from my iPhone

On Nov 9, 2012, at 7:00 PM, Vicky Morris <vmorris@cityofbryant.com> wrote:

*F&P Members,
which was Council
& those highlight-
ed.*

Call To Order

REGULAR AGENDA

OLD BUSINESS

Approval Of The October Finance And Personnel Minutes

Documents: FPminutesOctober2012.pdf

NEW BUSINESS

October Financials WWW And General Documents: Oct Financial Statements (1).pdf

Request to Recommend to Full Council

2013 Final Budget Presentation

Requesting recommendation to full council

Waste/Water: Discussion Of Levelized Waste Water Rates.

Legal: ATT Franchise Renewal Ordinance And Agreement

Review ATT Franchise agreement and Requesting Recommendation to City Council.

Documents: 12 1016 ATT Franchise renewal ordinance.pdf, ATT Franchise Agreement 2012.doc

Legal: Update On Lawsuits

Animal Control: Licensing Amendment

New Ordinance Amending Animal Control Ordinance #99-8,
lowering Fees for Pet Licensing.

Documents: Animal Licensing Ordinance Amendment.pdf

Animal Control: Roof Repair

Requesting Recommendation to full council to approve use of surplus designated tax funds to pay for sealant to be installed on the roof of the animal shelter building and purchase an extended warranty.

The metal roof on the animal shelter leaks badly when it rains and has been patched in several areas. Several companies have suggested we seal the roof in order to stop the leaking which is wide-spread. The cost to seal the entire roof is \$13, 323 with a 5 year warranty, with an extended warranty good for a total of 10 years it is \$14,033.

Human Resources: Approval Of New Position

Judge's Executive Assistant and approval of the Classification and Compensation Plan

Documents: Executive Assistant to the Judge - Proposed - 28893.pdf, Classification and Compensation - Judge Executive Assistant.pdf

HR: Step And Grade For Public Safety

HR: Step And Grade For Public Works

HR: Update On IT Positions

Parks: Boys & Girls User Agreement And Contract

Bryant Boys and Girls Club Ordinance authorizing contract and user agreement and 2013 Fiscal Year Contract and User Agreement. Recommend to go to City Council.

Documents: 12 1108 Ordinance authorizing contract and use agreement with BGC.pdf, 2013 Fiscal Year - Contract BGC Exhibit A.pdf, 2013 Boys and Girls Club Use Agreement Exhibit B.pdf

Parks: Bryant Senior Adult Center User Agreement And Contract
Discussion of the Bryant Senior Adult Center User Agreement and Contract

Parks: Janitorial Bids For The Center And The Aquatic Facility
Bids to be completed on 11/12/12 and presented on 11/13/12.

MAYOR COMMENTS

COMMITTEE COMMENTS

--
Vicky Morris, Assistant to the Mayor

210 SW 3rd Street
City of Bryant, Arkansas
(501) 943-0999 ext. 302
(501) 943-0992 (fax)
vmorris@cityofbryant.com
web: www.cityofbryant.com

Shari Knight <sknight@cityofbryant.com>
To: Brenda Miller <brendamiller78@gmail.com>

Mon, Nov 12, 2012 at 11:03 AM

We are closed for Veterans Day.

Have a great day!!!

Sent from my iPhone
[Quoted text hidden]

Brenda Miller <brendamiller78@gmail.com>
To: Shari Knight <sknight@cityofbryant.com>

Mon, Nov 12, 2012 at 11:53 AM

Sorry see you in the morning for my copy, have a great day off!!!!

Brenda Miller

Sent from my iPhone
[Quoted text hidden]

Shari Knight <sknight@cityofbryant.com>
To: Brenda Miller <brendamiller78@gmail.com>

Tue, Nov 13, 2012 at 12:08 PM

Vicky printed a copy of the agenda for you and it is available at HR.

Have a great day!!!

V/r
Shari

[Quoted text hidden]

--
V/r

Shari

Shari Knight
Director of Human Resources
City of Bryant, Arkansas
Phone: 501-943-0306
Fax: 501-943-0845

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Brenda Miller <brendamiller78@gmail.com>
To: Shari Knight <sknight@cityofbryant.com>

Tue, Nov 13, 2012 at 3:07 PM

Thank you
Hopefully it is the entire packet.
I will be by about 3:30 to pick it up.
Sorry to have bothered you with my email yesterday.
Have a nice day
Brenda Miller

Sent from my iPhone
[Quoted text hidden]



THE DISTRICT COURT OF SALINE COUNTY, ARKANSAS

STEPHANIE CASADY
District Judge

Lindsey Dinwiddie
Court Clerk

Departments

Alexander
Bauxite
Bryant
Haskell
Shannon Hills

Bryant Department
208 Southwest 3rd Street
Bryant, Arkansas 72022
Phone: (501) 943-0440
Fax: (501) 943-0853

August 20, 2014

RE: Judge Curtis Rickard Retirement Party

To whom it may concern,

In the month of December 2012, I obtained permission from the city to have a retirement party for the out-going judge. I worked in conjunction with HR and Finance. I received approval for the purchases and obtained PO#'s for them prior to the purchase.

The court purchased a cake from Sanctified Cakes for a retirement party. The amount of the cake was \$200.00. Attached is a copy of the bill from Sanctified Cakes, as well as an invitation for the retirement party. Members of the public were invited to the party.

That is all that I remember, I hope this helps.

Lindsey Dinwiddie
Bryant District Court Clerk

Sanctified Cakes

Ray & Michelle Pettit

501-317-8741/501-317-0981

sanctifiedcakes@yahoo.com

Service Date: December 20, 2012

Customer/Billing Information:

Lindsey Dinwiddie/Saline County District Court

Bryant Department

208 Southwest 3rd St

Bryant, AR 72022

Description of Work:

Sheet Cake Qty 150

Cupcakes Qty 48

Total Bill: \$200

Payment Information:

Total Due: \$200

Deposit Due by 12/14/2012 in the amount of \$75

Full Balance Due: On or before 12/20/2012

Make Payment to:

Sanctified Cakes: mailing address: 4936 Kitchen Rd Benton, AR 72015

Pay pal account (\$7 fee added to the amount owed)

<http://www.sanctifiedcakes.vpweb.com>

Check

Cash

Please make checks payable to Sanctified Cakes.

We Appreciate Your Business

12/14/12 chK 71850

Court - Sanctified Cakes

The City of Bryant

cordially invites you to a reception

honoring the retirement of

Curtis E. Rickard
District Judge

after 20 years on the bench

Thursday, December 20, 2012

from

4:00 pm until 6:00 pm

at

Bryant City Hall
District Courtroom
208 S W 3rd Street
Bryant, Arkansas

****No Gifts Requested****



Judge Rickard's Retirement Party

3 messages

Deborah Wade <dwade@cityofbryant.com>
To: CH-Everyone <ch-everyone@cityofbryant.com>

Wed, Dec 12, 2012 at 3:58 PM

See attached invitation.

 **Judge Rickard Invite.doc**
859K

Deborah Wade <dwade@cityofbryant.com>
To: Everyone <everyone@cityofbryant.com>

Wed, Dec 12, 2012 at 4:02 PM

See attached invitation.

 **Judge Rickard Invite.doc**
859K

Shari Knight <sknight@cityofbryant.com>
To: Esther McCallum <emccallum@cityofbryant.com>

Mon, Aug 18, 2014 at 12:46 PM

FYI

This would be from the judge's retirement

----- Forwarded message -----

From: **Shari Knight** <sknight@cityofbryant.com>
Date: Mon, Aug 18, 2014 at 12:46 PM
Subject: Fwd: Judge Rickard's Retirement Party
To: Dana Poindexter <dpoindexter@cityofbryant.com>

Please see if you might have an email regarding this somewhere. This is one of the items in question

Thanks

----- Forwarded message -----

From: **Shari Knight** <sknight@cityofbryant.com>
Date: Thu, Dec 13, 2012 at 8:33 AM
Subject: Fwd: Judge Rickard's Retirement Party
To: Jill Dabbs <mayordabbs@cityofbryant.com>

Just in case you were not aware, I wanted to give you a heads up. Their have been over 100 invites sent out and additional invites given to the bar association for the Judge's retirement party on the 20th. I did not know if you needed Vicky to get a press release out for the retirement party.

V/r
Shari

----- Forwarded message -----

From: **Deborah Wade** <dwade@cityofbryant.com>
Date: Wed, Dec 12, 2012 at 3:58 PM
Subject: Judge Rickard's Retirement Party
To: CH-Everyone <ch-everyone@cityofbryant.com>

See attached invitation.

—
V/r

Shari

Shari Knight
Director of Human Resources
City of Bryant, Arkansas
Phone: 501-943-0306
Fax: 501-943-0845

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—
V/r

Shari

Shari Knight
Director of Human Resources
City of Bryant, Arkansas
Phone: 501-943-0306
Fax: 501-943-0845

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—
V/r

Shari

Shari Knight
Director of Human Resources
City of Bryant, Arkansas
Phone: 501-943-0306
Fax: 501-943-0845

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Judge Rickard Invite.doc

859K



Bryant Fire/Rescue
312 Roya Lane - Bryant AR, 72022
(501) 943-0487 Fax: (501) 943-0982

J.P. Jordan
Fire Chief
jpjordan@cityofbryant.com

To: Whom it May Concern
From: Asst. Chief Brandon Futch
Re: Rooms Rented at the LaQuinta in 2012

August 19, 2014

The rooms that were rented at the LaQuinta in 2012 were rented for Bryant Fire Department personnel that attended the conference to stay and maintain the Conference Hospitality Room and to assist with the International Association of Arson Investigators Events and guest. I know me and Michael Mullins stayed at least one night. Not sure if Chief McFarland and Chief Cox stayed.

Sincerely,
Brandon M. Futch

Asst. Fire Chief
Bryant Fire Department



Inn#: 6329
 La Quinta Inn & Suites Bryant
 408 West Commerce Drive
 Bryant, AR 72022
 501-847-9494 501-847-9496

Bryant Fire Department
 ACCOUNTS PAYABLE
 304 Roya Lane
 BRYANT, AR 72022

TAX ID#:

INVOICE: [REDACTED]
 Reference this number when paying

Direct Bill Number:

Date Printed: 4/26/2012

Phone: 501-847-0483

Fax:

DATE	FOLIO#	NAME	P.O.\Bkg#	FOLIO LINE AMT	ORIGINAL AMT	CURRENT BAL
04/20/12	27315	Cox, Randy			\$155.40	\$155.40
4/18/2012		Rm: 310 COR1 - Corporate Rate		\$70.00		
4/18/2012		TAX - OCCUPANCY - CITY		\$2.10		
4/18/2012		TAX - OCCUPANCY - STATE		\$5.60		
4/19/2012		Rm: 310 COR1 - Corporate Rate		\$70.00		
4/19/2012		TAX - OCCUPANCY - CITY		\$2.10		
4/19/2012		TAX - OCCUPANCY - STATE		\$5.60		
04/20/12	27316	Cox, Randy			\$155.40	\$155.40
4/18/2012		Rm: 308 COR1 - Corporate Rate		\$70.00		
4/18/2012		TAX - OCCUPANCY - CITY		\$2.10		
4/18/2012		TAX - OCCUPANCY - STATE		\$5.60		
4/19/2012		Rm: 308 COR1 - Corporate Rate		\$70.00		
4/19/2012		TAX - OCCUPANCY - CITY		\$2.10		
4/19/2012		TAX - OCCUPANCY - STATE		\$5.60		

Vendor# 2627 Jni
 Account# 2000-05-16
 Amount# 310.80
 P.O.# 13561
 Date 5/15/12 CK# 69074

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120+ DAYS	BALANCE DUE
\$0.00	\$310.80	\$0.00	\$0.00	\$0.00	\$310.80

PURCHASE ORDER

PURCHASE ORDER NUMBER

City of Bryant
 210 Southwest Third
 Bryant, Arkansas 72022
 501-847-0292


13561

THIS NUMBER MUST APPEAR ON ALL
 CORRESPONDENCE, INVOICES, SHIPPING
 PAPERS AND PACKAGES

T O	LaQuinta Inns & Suites	S H I P T O	Fire Dept.
----------------	------------------------	--	------------

DATE ORDERED 5/08/2012	DATE WANTED	SHIP VIA	TERMS	<input type="checkbox"/> Taxable <input type="checkbox"/> Non-Taxable	F.O.B.
---------------------------	-------------	----------	-------	--	--------

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED.

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2	Rooms for Chief Cox & Chief Futch for IAAI conference		\$310.80
	Funding: Fire Dept G/F 05-16		
	Sales Tax		
	Freight		
	Total		\$310.80
	 DEPT. AUTHORIZATION		

CONDITIONS
 GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL IF SHIPMENT WILL
 BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY STATING ALL THE
 NECESSARY FACTS. TO AVOID ERRORS, NOTE SPECIFICATIONS CAREFULLY
 AND IF UNABLE TO COMPLETE ORDERS AS WRITTEN, NOTIFY US PROMPTLY.

PLEASE SEND _____ COPIES OF YOUR INVOICE.

BY CWST-5/9/12
 PURCHASING AGENT



Fwd: Bryant Fire Department IAAI Conference attendance

1 message

John Jordan <jpjordan@cityofbryant.com>

Tue, Aug 19, 2014 at 2:37 PM

To: Joy Black <jblack@cityofbryant.com>

I received this from the leadership of the IAAI in regards to the rooms provided to them by the FD for the class hosted in Bryant.

J.P. Jordan
Fire Chief
City of Bryant Fire Dept.
501-943-0943, #0390

Begin forwarded message:

From: Scott Barker <sbarker258@gmail.com>
Date: August 19, 2014 at 2:34:39 PM CDT
To: "jpjordan@cityofbryant.com" <jpjordan@cityofbryant.com>
Subject: Bryant Fire Department IAAI Conference attendance

Chief Jordan,
Thank you very much for your attendance and support of the Arkansas Chapter of the IAAI.
The two rooms you utilized at the Bryant LaQuinta Inn for April 19-20 2012 worked out great and the attendance of your personnel was greatly appreciated.
Again thank you very much. If you need anything on the future let me know
Scott Barker
President.
Arkansas IAAI

**I.A.A.I.
Arkansas Chapter
2012 Officers**

Stephen Johnson, President
Scott Barker, 1st Vice President
John Jenkins, 2nd Vice President
Josh Combs, Secretary/Treasurer
Doug Smith, Past President

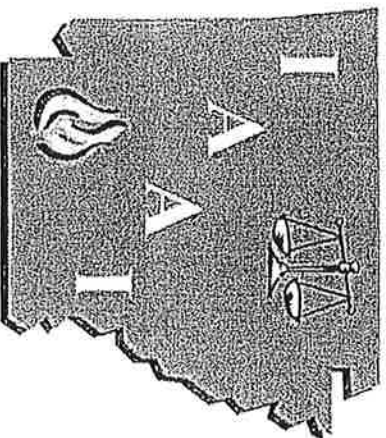
Board Members

Bob Hamilton
Chris Brewster
Nancy Perry
Marc Lowery
Johnny Bradley
Sandra Wesson

International Association of Arson
Investigators
Arkansas Chapter
P.O. Box 425
Searcy, AR 72145-0425

I.A.A.I., Arkansas Chapter
P.O. Box 425
Searcy, AR 72145-0425

**INTERNATIONAL
ASSOCIATION
OF
ARSON
INVESTIGATORS**



ARKANSAS CHAPTER

**2012 Fire Prevention &
Investigation
Spring Conference**

**April 19th & 20th 2012
Bryant, AR**

International Association of Arson
Investigators
ARKANSAS CHAPTER
2012 Membership Application

Thanks for your support
I.A.A.I.
ARKANSAS CHAPTER
2012

Name _____
Address _____

City _____
State _____ Zip Code _____
Phone Number: _____
Mobile Number: _____
Email: _____
Fire Dept./Organization: _____
Title _____

Fire Prevention & Investigation
Spring Conference
April 19th & 20th
Bishop Park
6401 Boone Road
Bryant, AR 72022

2012 Fire Prevention & Investigation
Spring Conference
April 19th & 20th
Bryant, AR 72022

Name: _____
Address: _____

Organization and Title: _____

Phone Number: _____
Mobile Number: _____
Email: _____

Election of Officers and Board Members: If you would like to serve on either please see Stephen Johnson at the meeting.

Lodging:

LaQuinta inn & Suites
408 West Commerce St
Bryant, AR 72022
501-847-9494

Membership dues of \$25.00 per person are due by the spring conference. Dues paid at the fall conference are only good for the rest of the year. Dues may be paid at the conference or mail membership application with check to:

IAAI, Arkansas Chapter
P.O. Box 425
Searcy, AR 72145-0425

If you have further questions, please contact Josh Combs at 501-250-6072. Email address is joshcombs@suddenlinkmail.com

Registration

Registration for the conference is \$50.00 per person. Registration fee is waived for members of volunteer fire departments.
Mail registration with check to:

IAAI
P.O. Box 425
Searcy, AR 72145-0425

Registration is due by Friday, April 13th, 2012 unless other arrangements are made. If you have further questions please contact Josh Combs at 501-250-6072. Email at joshcombs@suddenlinkmail.com.

PHOTOGRAPH CONTEST:

Johnson Investigations, Inc. will sponsor a photograph contest at the IAAI, Arkansas Chapter Fall Conference. All photographs entered must be the work of the person entering the contest and must have been photographed within the preceding six (6) months. Photographs may be in color or black and white. All photographs must be submitted at the 2011 Fall Conference.

The competition is restricted to insurance company adjusters, SIU members, and public service fire investigators. Independent fire investigators (consultants) are excluded from the competition.

Select your best photographs of burn patterns, accidental fire causes, and/or incendiary devices. Competitors may submit unlimited number of photographs. Photograph winners will be selected by a committee designated by the IAAI, Arkansas Chapter Board.

The 1st Place winner will receive \$100.00, 2nd Place \$50.00 and 3rd Place \$25.00.

Lonnie Buie Memorial Scholarship: applications and eligibility requirements will be distributed at the conference

International Association of Arson Investigators
ARKANSAS CHAPTER
P.O. Box 425
Searcy, AR 72145-0425

I.A.A.I. ARKANSAS CHAPTER 2012

Fire Prevention & Investigation Spring Conference April 19th & 20th Bryant, AR

AGENDA

Thursday, April 19th

7:00 am Registration
8:00 am Welcome & Opening Remarks
8:15 am Randy Watson,
NFPA 921 committee chair
NFPA 921

1:00 pm Randy Watson
NFPA 921 committee
NFPA 921

4:30 pm Adjourn

Friday, April 20th

7:30 am Registration
8:00 am Randy Watson
NFPA 921 committee
NFPA 921

12:00 pm Adjourn

Who should attend I.A.A.I. Conferences?

All individuals involved in fire prevention and fire investigations including private sector, public sector, volunteer, career, veterans, and rookies.

Why attend I.A.A.I. Conferences?

The Arkansas Chapter of the IAAI is excited about the future. Your involvement is important to the growth and future of the organization. In addition to being a focal point for educational, social, and developmental relationships between members and organizations, you will:

- ✓ Develop and improve the application of investigation knowledge, skills, and techniques.
- ✓ Share experiences and practical solutions to common problems.
- ✓ Create an awareness of the arson problem at the state level, through public education.
- ✓ Provide a greater understanding of local and state arson laws.
- ✓ Obtain information and up-to-date rulings on pending or current state arson cases.
- ✓ Receive practical knowledge and skills in the use of investigation aids and equipment.
- ✓ Plan, sponsor, and participate in state arson seminars, training exercises, and demonstrations.



City of Bryant, Arkansas

Fwd: Bryant Fire Department IAAI Conference attendance

John Jordan <jpjordan@cityofbryant.com>
To: Joy Black <jblack@cityofbryant.com>

Tue, Aug 19, 2014 at 2:37 PM

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Fire Chief
City of Bryant Fire Dept.
501-943-0943, #0390

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Again thank you very much. If you need anything on the future let me know
Scott Barker
President.
Arkansas IAAI

CITY OF BRYANT FIRE CHIEF INTERVIEW

Interview Schedule

Applicant Name: Don Norman Date: July 17, 2012
 Applicant Name: John "JP" Jordan Date: July 18, 2012

Start Time	End Time	Location	Comments
0800	0900	Home Plate Diner, Bryant, AR	Breakfast with Department Heads and City Council
0900	0940	Fire Station 3 – North	
0940	1010	Fire Station 2 – City Hall	
1010	1040	City Hall	
1040	1200	Bishop Park	
1200	1330	Public Safety	Lunch at Fire Department
1330	1400	Animal Control	
1400	1430	Public Works	
1430		City Hall	Final

↓
 McCallister's
 7/18/12

Comments

Assistant Chief Brandon Futch will be driving the Mayor and the two Fire Chief selectees. They will be leaving City Hall at 0800 for Home Plate Diner.

Applicant
 Asst Ch. Futch
 Admin Asst -
 Cindy Bell
 Mayor
 Bat Ch. Watson
 " McFarland

McCallister's
 Fire
 7/18/2012

*Chief looking for receipt



Joy Black <jblack@cityofbryant.com>

Re: Explanation of Meal Expense for October 1, 2012

2 messages

Shari Knight <sknight@cityofbryant.com>

Mon, Aug 18, 2014 at 5:32 PM

To: Brandon Futch <bfutch@cityofbryant.com>

Cc: John Jordan <jpjordan@cityofbryant.com>, Esther McCallum <emccallum@cityofbryant.com>, Joy Black <jblack@cityofbryant.com>

Brandon,

I know you and I were present. Were there any other firefighters present?

I have added Joy and Esther to the email, so they can print this out and attach this to the receipt.

Thanks for your help

V/r
Shari

On Mon, Aug 18, 2014 at 3:15 PM, Brandon Futch <bfutch@cityofbryant.com> wrote:

On October 1, 2012 meals were purchased via city credit card for those in administering the promotional exam for lieutenants and captains. This included meals for Bruce Armstrong of Benton Fire Department, Jeff West of Little Rock Fire Department, and Joe Bratton of Jacksonville Fire Department. If there are any further question please let me know.

Thanks,
Brandon M. Futch
Asst. Fire Chief
Bryant Fire Department
(501)-943-0393

—
V/r**Shari**

Shari Knight
Director of Human Resources
City of Bryant, Arkansas
Phone: 501-943-0306
Fax: 501-943-0845

This electronic message is for exclusive use by the person(s) to whom it is addressed, and may contain information that is confidential or privileged and exempt from disclosure under applicable law. If you are not an intended recipient, please be aware that any disclosure, dissemination, distribution or copying of the communication, or the use of its contents, is prohibited. If you have received this message in error, please immediately notify me of your inadvertent receipt and delete this message from all the data storage systems. Thank you.

Shari Knight <sknight@cityofbryant.com>

Mon, Aug 18, 2014 at 5:39 PM

To: Joy Black <jblack@cityofbryant.com>, Esther McCallum <emccallum@cityofbryant.com>

Here is all the information for the interviews that were taken place on October 1st item for McAlisters

V/r
Shari

----- Forwarded message -----

From: **Brandon Futch** <bfutch@cityofbryant.com>

Date: Mon, Aug 18, 2014 at 5:34 PM

Subject: Re: Explanation of Meal Expense for October 1, 2012

To: Shari Knight <sknight@cityofbryant.com>

The best I can recall, the only other person was McCormick.

[Quoted text hidden]

—
Brandon M. Futch
Asst. Fire Chief
Bryant Fire Department
(501)-943-0393

—
V/r

Shari

Shari Knight
Director of Human Resources
City of Bryant, Arkansas
Phone: 501-943-0306
Fax: 501-943-0845

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The Center
OF BRYANT

Bryant Parks and Recreation

6401 Boone Road · Bryant, AR 72022 · 501.943.0444 · parkinfo@cityofbryant.com

August 21, 2014

Re: Receipts in 2012

Joy Black
Finance Director, City of Bryant
210 S.W. 3rd Street
Bryant, Arkansas 72022

Dear Joy,

As requested, below is a brief description on the specific receipts:

1. This purchase provided dinner at a special called Parks Committee meeting. The meeting was open to the public. A copy of the agenda and packet are attached hereto. [December 13, 2012; check 72111; PK miscellaneous expense; Paula Lynn's 2781 \$172.31]
2. This purchase provided lunch to prisoners who are on a work-release program. The prisoners helped prepare ball fields for spring league. [March 16, 2012; check 68327; PK prisoners lunch expense; Jordan's BBQ 0859 \$16.94]
3. This purchase provided lunch to prisoners who are on a work-release program. The prisoners raked and mulched leaves at various parks. [January 1, 2012; check 67410; PK prisoners lunch expense; Jordan's BBQ 0859 \$108.83]

Sincerely,

Derek Phillips
Director, Bryant Parks & Recreation Department

Agenda

Special Bryant Parks Advisory Committee Meeting

Date: Tuesday, December 18, 2012

Time: 6:00 p.m.

Place: Bryant Community Center Arkansas Bone& Joint Room (downstairs)

Agenda:

- 1) Call Meeting to Order
- 2) Comments from Public
- 3) Mills Park Pool Renovation – pages 1-8
- 4) Possible Revenue from Softball Tournament(s) in 2013 – will hand-out at meeting
- 5) Volunteer Rewards – no attachment
- 6) Magnolia Trees – no attachment
- 7) Adjourn

Mills Park Pool Renovations

A. POOL

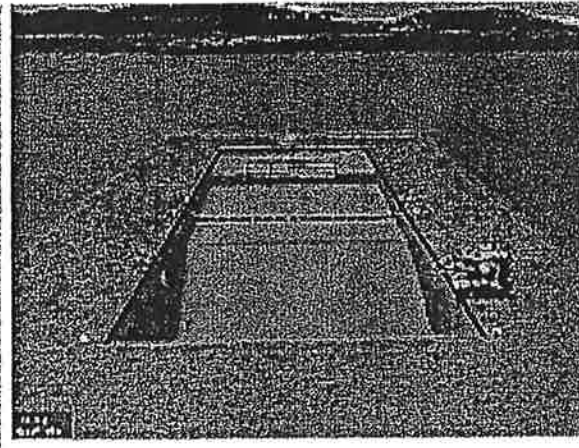
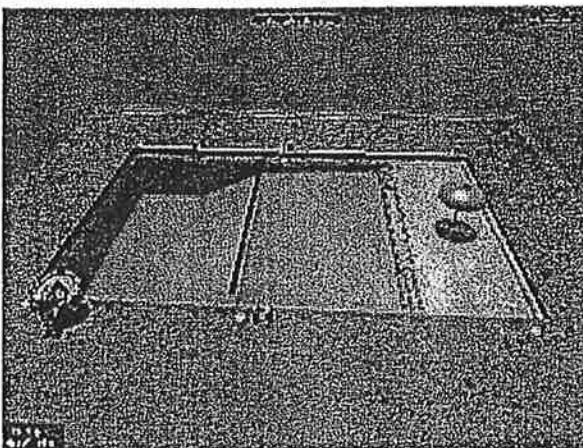
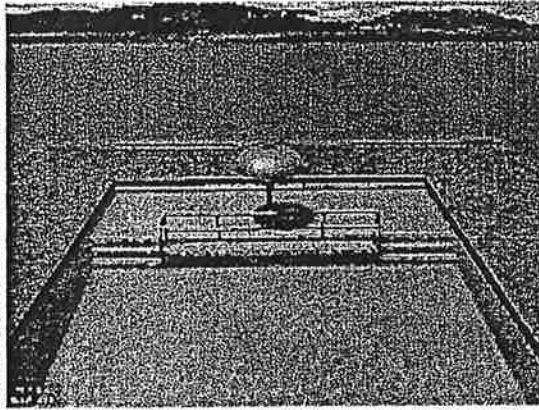
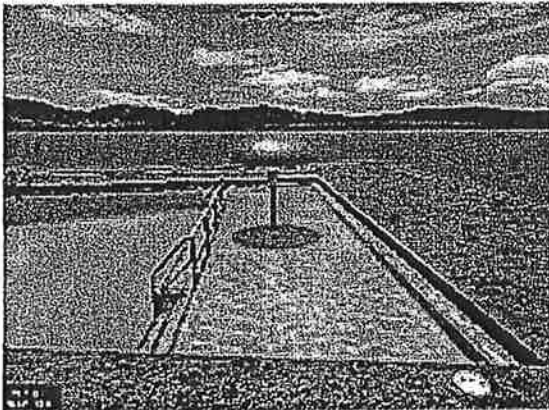
Memphis Pools Options -

1. Basic - \$67,900.00
2. Moderate - \$120,000.00
3. Advance - \$170,010.00

Blue Water Pools Options -

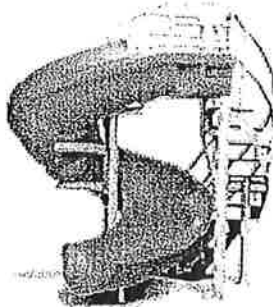
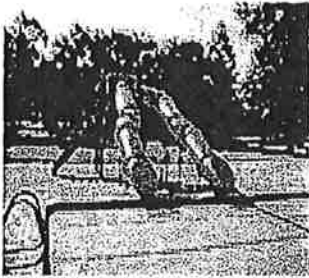
1. Advanced - \$195,000 plus tax. This option includes the the shallow end, slide, and mushroom on shallow end and jets.

1. NEW POOL DESIGN



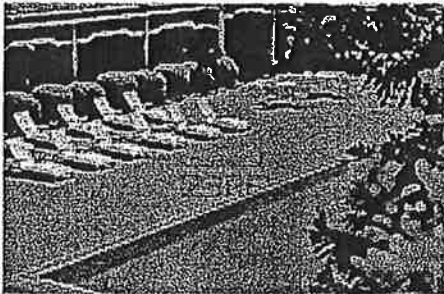
- 12" depth water will allow kids to enjoy the shallow end with toys.
- Increases the safety.
- Decreases the amount of water treated.
- Brings more attraction.

2. POOL SLIDES



approximately \$20,000.00 approximately \$25,000.00 approximately \$10,000.00
Slide option will be more attractive to sell season passes for mills park pool.
Will help to give the new face of mills park pool.

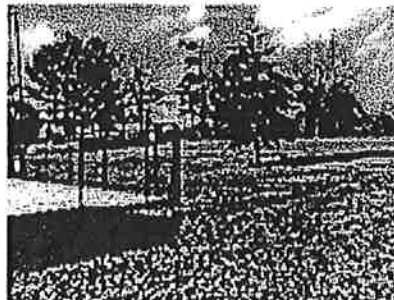
3. DECK SPACE



Adding deck space is very important for season pass sales. We want to set up tables and chairs on the pool deck. Laying by the pool is an important fact for pool visits. Mills park pool has already limited deck space. We need to increase the deck space to provide more seating.

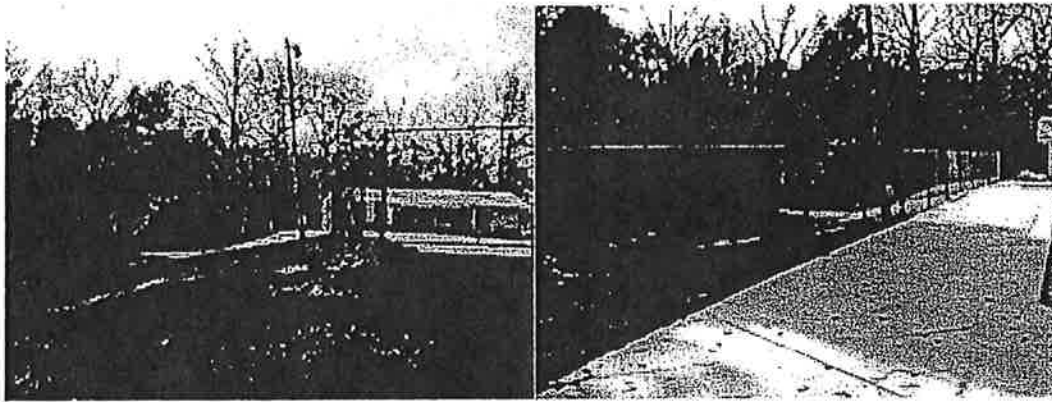
We have two options to provide additional deck space;

a. **Concrete Deck** - This will be added on the deep end parking side of the pool. There is somewhat leveled space. Approximate deck space will be around 500 sq feet.
Approximate Cost - ???



b. Wood Deck - Wood deck will be built on the walking trail side. Approximate deck space 1200 sq feet. Wood deck will cost half as much the concrete deck. Wood deck will need more maintenance on the long run. However, we think that it will help to give the new face of mills park pool.

Approximate Cost - ???



4. LOCKER ROOMS AND CONCESSION

We have two option for the locker rooms and concession building.

Option 1 - Demolish the old building and build a brick Locker Rooms and Concession
This option cost could be around \$80,0000 - \$120,000

Option 2 - Leave the current structure but renovate Locker Rooms and Concession. Renovation will cover; showers, toilets, sink, floors, walls, water lines, electrical, windows and doors.

- According to Greg Huggs building has problems he advices for new building.
- We visited the side with K&K Builders and Little Rock Construction. Both companies suggested to build new building. They think it will cost as much as the new building if we try to bring the building to code.

5. LIGHTING

We have 2 light poles at the Mills Park Pool. Both lights are working. However, poles and lights are in bad shape. The pole on the walking trail side is leaning towards the hill. According to Greg Huggs this could be safety hazard.



MEMPHIS POOL

The Standard of Excellence... Since 1952

August 2, 2012

Mr. Onat Tungac
City of Bryant
6401 Boone Rd.
Bryant, AR 72022
otungac@cityofbryant.com

Re: Mills Park Pool

Option # 1 – Budget Pricing (Advanced Option)

Memphis Pool Supply, Inc. proposes to:

- Remove existing deck around pool perimeter, (approx. 3,450 sq. ft)
- Install 8 new skimmers and skimmer lines
- Install new return lines
- Install 2 – 12 x 12 side suction main drains in wall of pool
- Install new coping and tile, including depth markers as needed
- Repour deck 4" thick reinforced concrete with brushed finish. Caulk as necessary. (Depth markers installed in decking as needed.)
- Remove existing fillers and install 5 – TR-140C sand filters outside of equipment room. Filters to have isolation valves with 5 valve manifold system.
- Install new Accutab 3075 Chlorine Feeder.
- Chemtrol controller with acid feed pump
- Install new 5 HP Pentair EQ pump
- Sandblast, repair cracks, and replaster pool.
- Install new lane lines

Please also pay special attention to the "Care of Your New Marcite Plaster Finish" sheet and warranty attached. These documents explain various items concerning care and issues that are inherent to natural interior finishes for swimming pools.

1. Drain pool
2. Drill weep holes in pool floor to minimize possible hydraulic conditions
3. Acid wash existing surface
4. Scarify existing surface to enhance bonding of the new finish material
5. Remove existing return directional eyeballs and plug return lines as needed to prevent water dripping. (In some cases the inlet plugs may be left in place until the water level is above the fittings, in these instances owner is responsible for re-installation of directional eyeball fittings)
6. Apply BondKote adhesion promoter to prepared surface. This is an intermediary material applied to provide a superior surface for maximum adherence of new surface (This material needs to cure overnight)



Building the
world's finest pools

2762 Getwell Rd.
Memphis, TN 38118-1897
901-365-2400
Fax 901-365-4089

7605 Poplar Avenue
Germentown, TN 38138-2606
901-755-7946
Fax 901-755-1746

930 West Poplar, #7
Collierville, TN 38017-2583
901-854-6423
Fax 901-854-6199



Renovation 901-854-6197 • Construction 901-854-6952

www.memphispool.com

5



MEMPHIS POOL

The Standard of Excellence... Since 1952

7. Remove existing main drain frame and grate and install new main drain frame and grate (as needed)
8. Install spotter tile on steps, benches and swimouts
9. Apply new **WHITE** marcite plaster
10. Hand trowel new plaster (Plaster is hand troweled, after filling the pool with water there may be areas that trowel marks are evident, this should not be considered a defect in material or workmanship)
11. Memphis Pool to start filling with water, owner is responsible for supplying minimum of 1 water hose that will reach the main drain of the pool (more than 1 hose is preferable) monitoring water level, equipment start up, balancing water chemistry, and following plaster care instructions

Total Price: \$ 170,010.00

Note: Pending Department of Health design approval

EXCLUSIONS:

1. Correct balancing of water chemistry is necessary to provide the best and longest lasting finish
2. Price excludes any and all consequential damages to any and all unforeseen underground hindrances, electrical, etc...
3. No electrical upgrade is included in this price.
4. Existing floor in equipment room will be left in place
5. No fence work is included in this bid

Thank you again for allowing us the opportunity to renovate your pool. Please don't hesitate to call should you have any questions.

Sincerely,

Bob Hitchell
Renovation Manager
(901) 853-6197/(901) 854-6189 Fax

6

City of Bryant
Mills Park Pool Renovations Budget

Scope of Work:

- Demolish and remove existing swimming pool deck – approx. 3450 sq. ft.
- Remove existing filtration system and mechanical
- Install new main drains and return plumbing in pool
- Install new filtration system – 42” fiberglass high rate sand filters with pump
- Install new chlorination system with automation (PPG Model 3070AT & Chemtrol 250 Swimming Pool Controller)
- Install new concrete decking and cantilever deck
- Install new waterline tile
- Install new box skimmers (8 needed)
- Install new main drain supply lines – abandon existing
- Sandblast and re-plaster pool surface
- Convert shallow end to play area – to include:
 - Elevate shallow end floor to finish water depth of 12” (approx. 20’x40’)
 - Install Rain Drop Mushroom feature – 7 ½ ft – 350gpm
 - Install eight (8) deck jet sprays
 - Install 7.5hp Pentair EQ Feature pump
 - Core Drill VGBA compliant pump suction in deep end - feature supply
 - Install bench, 2 – 8’ stair sections with handrail & rail barrier
 - Edge marking tile on steps and bench
 - Install 4 ladders (2 new) in pool
 - Install automatic make up water leveler system to maintain water level
 - Install SR Smith Vortex Slide

Estimated Cost: \$195,000 plus applicable taxes

Exclusions:

- Fencing & Buildings – no provision for repair/ replacement of fencing or existing buildings
- Electrical – no provision for electrical needs

This outline is for budgetary purposes only and does not represent any quotation or bid for services. It is simply a guideline to summarize items discussed during a site visit with the customer.

Attn: Investigator Parsons
501-315-3171 - fax

From: Paula Lynn's Sandwich and Sweet shop
302 S Reynolds Rd
Bryant, Ar 72022
501-847-2066

For: City of Bryant Dec 12, 2012

Any Further questions my cell # is 501-519-2332.
Paula Jordan

Guest Check

TABLE	GUESTS	SERVER	
			94320
Paula Lynn's			
302 S. Reynolds			
Bryant, AR 72022			
501-847-2066			
City of Bryant			
30 sandwiches			
(10-Turkey)			
(10-Clam)			
10-Club			
All condiments on side			
Wheat, white & crosscut			
30 x \$5.25 = \$157.50			
pickup			
on 12/14			
at 10:30 AM			
		Tax	14.81
		Total	172.31

SA100A
Thank you!!

ndams



City of Bryant

Memorandum

DATE: August 22, 2014

TO: Joy Black, Finance Director

FROM: Heather D. McKim, City Clerk

MESSAGE: ACER C7 CHROME BOOK

The City Clerk's office is in possession of an Acer C7 Chrome Book. This Chrome Book was purchased through the IT Department for the City Clerk to use in City Council, Finance and Personnel, and other special or City Council related meetings for displaying the agenda, making PowerPoint Presentations, and for viewing various supporting documents on the monitors.

If you have any questions, please do not hesitate to contact me.


Heather D. McKim, City Clerk

CITY TAG# 7435
SN # NUSH7AA00424209DDF1601
MFG DATE 2012/10/16



City of Bryant

210 S.W. 3rd Street
Bryant, Arkansas 72022

(501) 847-5559
Fax (501) 847-5332
www.cityofbryant.org

August 21, 2014

To Whom It May Concern,

I, Shari Knight, the Human Resources Director verify that I was given an Acer Chrome Notebook from the Information Technology Department. The specs of the device are:

City of Bryant Property Tag: Number 7432

Model Number: Q1VZC

MFG Date: 2012/10/18

Sincerely,

Shari Knight
Director, Human Resources



File Edit Options Help



Vendor Set 01-General Vendors

Type Invoice

Vendor 1811 FIA CARD SERVICES, NATION

ID 1039813

Item | Distribution | Payments

Details

Gross 1,084.66

1099

Description FIA CARD SERVICES, NATIONAL AS

Print G/L Dist. on Stub Default Yes No

Discount 0.00

Bank Code GEN General Fund

Item Date 12/18/2012

Balance 0.00

G/L Post Date 12/18/2012

Purchase Orders PO # 14456

Due Date 12/18/2012

Discount Date 12/18/2012

Comments

Stub Comment ACER C7 CHROME BOOK

Return

Cardholder Activity (continued)

HEATHER KIZER
Credit Limit \$ 1,0004100 6300 4045 7330
Total Activity \$13.50

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/16	01/17	7523	24607943017286089000073	ROBINSON CTR PARKING LITTLE ROCK AR	4.50
01/17	01/18	7523	24607943018286089200268	ROBINSON CTR PARKING LITTLE ROCK AR	9.00

SHARI KNIGHT
Credit Limit \$ 5,0004100 6300 4045 7389
Total Activity \$1,771.12

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/20	12/21	7399	24692162355000106522347	GOOGLE *Devices GOOGLE.COM/CHCA	1,084.66
01/03	01/04	5251	24223693003980042560097	SPRINGHILL HARDWARE BRYANT AR	14.72
01/06	01/07	5812	24692163006000818554142	CATAL ANAHEIM CA	62.60
01/05	01/07	5813	24603163006080080061842	SIR VEZA'S TACO GARAGE TUCSON AZ	12.70
01/06	01/08	5812	24233373007072000419707	ESPN ZONE-ANAHEIM REST ANAHEIM CA	20.87
01/08	01/09	5812	24692163008000395522924	MCCORMICKSCHMICK 102 ANAHEIM CA	31.42
01/09	01/10	5812	24692163009000739021384	RFC DISNEYLAND REST ANAHEIM CA	34.30
01/09	01/11	3509	24610433010004079198029	MARRIOTT 33764 ANAHEIM ANAHEIM CA Check in Date: 01/09/13 Daily Rate \$0.00 Taxes: \$0.00	17.28
01/09	01/11	3509	24610433010004079196593	MARRIOTT 33764 ANAHEIM ANAHEIM CA	5.51
01/09	01/11	5812	24765423010160104110748	CLARION HOTEL ANAHEIM FB ANAHEIM CA	13.56
01/10	01/11	5812	24224433011105002611660	EL PASEO CAFE - TE LOS ANGELES CA	13.85
01/10	01/14	3687	24755423011160110016971	CLARION HOTEL ANAHEIM RESANAHEIM CA Check in Date: 01/05/13 Daily Rate \$0.00 Taxes: \$0.00	469.65

CLINTON MONTY LEDBETTER
Credit Limit \$ 16,0004100 6300 4045 7314
Total Activity \$119.46

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/28	12/31	5983	24493982363200767900699	INDEPENDENT GAS-MALVERN MALVERN AR	119.46

DEREK PHILLIPS
Credit Limit \$ 5,0004100 6300 4045 7306
Total Activity \$18.00

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/03	01/07	7032	24210733004200016302659	AAU MEMBERSHIP 407-934-7200 FL	18.00

JOSEPH W PLOUCH
Credit Limit \$ 5,0004100 6300 4045 7355
Total Activity \$640.40

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/06	01/08	5814	24210733007154007000961	CORN DOG CASTLE - D ANAHEIM CA	14.57
01/06	01/08	5814	24210733007154007001456	HUNGRY BEAR - DL ANAHEIM CA	13.10
01/06	01/08	5947	24210733007154007001597	MARKET HOUSE - DL ANAHEIM CA	8.05
01/08	01/09	5812	24692163008000395522908	MCCORMICKSCHMICK 102 ANAHEIM CA	48.82
01/09	01/10	5812	24692163009000739022598	RFC DISNEYLAND REST ANAHEIM CA	40.34
01/08	01/10	3509	24610433009004074164623	MARRIOTT 33764 ANAHEIM ANAHEIM CA	9.72
01/09	01/11	5814	24210733010154010002025	PACIFIC WHARF CAFE ANAHEIM CA	11.35

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Order placed

Thank you. Your order has been placed, and you will receive an email shortly with the details of your purchase.

Order Help

- Customer Support
- Check Order Status

ITEM	PRICE	QTY	TOTAL
Acer C7 Chromebook	\$199.00	5	\$995.00

ORDER NUMBER
15731260465432498277.1527573021039813

Subtotal: \$995.00
Shipping: \$13.99
Tax: \$75.67
Total: \$1,084.66

PAID WITH
VISA xxx-7389

BILL TO
Shari Knight
210 SW 3rd Street
Bryant, AR 72022 US

SHIP TO
City of Bryant IT Department
210 SW 3rd Street
Bryant, AR 72022 US

To cancel or change your order, please click here. Please note, changes may not be possible after the first hour. If you need general support for your order, call us at 1-855-83-NEXUS (1-855-836-3987).

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Access your music anywhere and discover millions of new tracks.

SHOP MUSIC



Apps on Google Play
Over 450,000 apps for your Android phone and tablet.

SHOP APPS

My Order & Settings | Profile | Buy Gift Card | Buy Google Play Credit | English (United States) [v]

Google Inc.

Google Inc.

Online purchase

\$1,084.66

Date:

Complete

- Dec 20 » Transaction posted for \$1,084.66.
GOOGLE *Devices will appear on your billing statement.
- Dec 20 » Your purchase was shipped.
Track UPS package 1Z7F382V0206652857
- Dec 20 » Your purchase was shipped.
Track UPS package 1Z7F382V0206642662
- Dec 20 » Your purchase was shipped.
Track UPS package 1Z7F382V0206644295
- Dec 20 » Your purchase was shipped.
Track UPS package 1Z7F382V0206652268
- Dec 20 » Your purchase was shipped.
Track UPS package 1Z7F382V0206645258

QTY	ITEM	PRICE
5	Acer C7 Chromebook A great value for the home. Work and play the way you want.	\$995.00
	Shipping	\$13.99
	Tax	\$75.67
	Total	\$1,084.66

Method:

Visa-7389

210 SW 3rd Street
Bryant AR 72022 US

Shipping to:

210 SW 3rd Street
Bryant AR 72022 US

15731260465432498277.1527573021039813

Contact Google Inc.

BENTON UNIT SCHEDULE

DECEMBER 2011	REGIONAL MAINTENANCE: SQUAD 1	REGIONAL MAINTENANCE: SQUAD 2	UTILITY SQUAD A.M.	UTILITY SQUAD P.M.
THURSDAY 15TH	W48/W49 CLEAN-UP @ 1402 AM (4) PM (10)	W50 UNIT CREWDS AM (2) PM (6)	W46 UNIT CREWDS AM (3) PM (3)	Total AHC (11) Total R/m PM 31 AM 20
FRIDAY 16TH	W48/W49/W47 (10) 10-153 MOVED 1402 FROM FIVE BRICK TO GARDEN	W50/W48 PM UNIT CREWDS AM - PM 14 25	W46 UNIT CREWDS AM PM (2) 2	Total AHC (11) Total R/m PM 38 AM 38
MONDAY 19TH	Bryant Parks w/c 48	R/m 2 & 3 w/c unit - 48 AM 4 w/c AHC 2 R/m AM unit - 05 1 R/m P.M unit 1		Total AHC 11 Total R/m 39 AM 39
TUESDAY 20TH	City of Haskell w/10 47	R/m 2 & 3 w/c unit - 48 R/m 4 w/c AHC 2 R/m AM unit - 05 1 R/m P.M unit 1		Total AHC 11 Total R/m P.M - 33 AM 38
WEDNESDAY 21ST	R/m 1 w/10 Hwy 67 49	R/m 2 & 3 w/c unit - 50 R/m 4 w/c AHC 3 R/m unit - 05		Total AHC 11 Total R/m P.M AM 33

1/6/12

MARCH, 2012

REGIONAL MAINTENANCE
ROAD CREW

DATE	INMATE COUNT	LOCATION OF WORK	HOURS WORKED AT LOCATION
3/1/12	0	N/A	0
3/2/12	0	N/A	0
3/3/12	0	N/A	0
3/4/12	0	N/A	0
3/5/12	0	N/A	0
3/6/12	10	SARDIS ARES	80
3/7/12	2	CITY OF HASKELL	16
3/8/12	0	N/A	0
3/9/12	0	N/A	0
3/10/12	0	N/A	0
3/11/12	0	N/A	0
3/12/12	0	N/A	0
3/13/12	0	N/A	0
3/14/12	9	BRYANT ST. DEPT.	72
3/15/12	0	N/A	0
3/16/12	0	N/A	0
3/17/12	0	N/A	0
3/18/12	0	N/A	0
3/19/12	0	N/A	0
3/20/12	0	N/A	0
3/21/12	8	SALINE CO. FAIRGROUNDS	64
3/22/12	0	N/A	0
3/23/12	0	N/A	0
3/24/12	0	N/A	0
3/25/12	0	N/A	0
3/26/12	19	HY 67 LITTER PICK-UP	152
3/27/12	0	N/A	0
3/28/12	0	N/A	0
3/29/12	0	N/A	0
3/30/12	0	N/A	0
3/31/12	0	N/A	0

3/16/12

INMATE COUNT: 48

TOTAL HOURS WORKED AT LOCATION: 384

AUGUST 2012

REGIONAL MAINTENANCE ROAD CREW

DATE	INMATE COUNT	LOCATION OF WORK	HOURS WORKED AT LOCATION
8/1/12	0	N/A	0
8/2/12	8	Litter Pick Up Hwy 35	64
8/3/12	0	N/A	0
8/4/12			
8/5/12			
8/6/12	0	N/A	0
8/7/12	11	Litter Pick Up Hwy 67	88
8/8/12	0	N/A	0
8/9/12	0	N/A	0
8/10/12	0	N/A	0
8/11/12			
8/12/12			
8/13/12	0	N/A	0
8/14/12	10	Litter Pick Up City of Bryant	80
8/15/12	0	N/A	0
8/16/12	0	N/A	0
8/17/12	16	Sardis Community Litter Pick Up	128
8/18/12			
8/19/12			
8/20/12	0	N/A	0
8/21/12	0	N/A	0
8/22/12	0	N/A	0
8/23/12	14	Sardis Area Litter Pick Up	112
8/24/12	0	N/A	0
8/25/12			
8/26/12			
8/27/12	10	City of Bryant Street Dept.	80
8/28/12	0	N/A	0
8/29/12	0	N/A	0
8/30/12	0	N/A	0
8/31/12	0	N/A	0

8/27/12

INMATE COUNT: 69

TOTAL HOURS WORKED AT LOCATION: 552

Aaron Parsons

From: Chris Madison <cmadison@cityofbryant.com>
Sent: Wednesday, September 10, 2014 12:02 PM
To: Aaron Parsons
Subject: Transaction information
Attachments: 20140910115628.pdf

Aaron,

Please find attached two documents. One is the order confirmation from the Google Wallet account. It is dated 12/17/12, although the first "1" is cut off on the printout. It shows the purchase of 5 Acer C7 Chromebook for 199.00 each. The total matches up with credit card total.

The second is the google shipping history and shows it being shipped to City Hall.

I have identified 3 computers that are assigned and issued. 2 are not assigned, but were tested by different departments to determine if these would work for their needs. I am working to lay hands on these two, although they may have been damaged and taken out of service also.

Thanks and if you need anything else, please do not hesitate to contact me.

--

Respectfully yours,

Richard Chris Madison
Staff Attorney, City of Bryant
210 S. W. 3rd Street
Bryant, AR 72022
(501) 943-0311 Direct
(501) 943-0992 Fax



City of Bryant

Memorandum

DATE: August 22, 2014

TO: Joy Black, Finance Director

FROM: Heather D. McKim, City Clerk

MESSAGE: ACER C7 CHROME BOOK

The City Clerk's office is in possession of an Acer C7 Chrome Book. This Chrome Book was purchased through the IT Department for the City Clerk to use in City Council, Finance and Personnel, and other special or City Council related meetings for displaying the agenda, making PowerPoint Presentations, and for viewing various supporting documents on the monitors.

If you have any questions, please do not hesitate to contact me.


Heather D. McKim, City Clerk

CITY TAG# 7435
SN# NUSH7AA00424209DDF1601
MFG DATE 2012/10/16



City of Bryant

210 S.W. 3rd Street
Bryant, Arkansas 72022

(501) 847-5559
Fax (501) 847-5332
www.cityofbryant.org

August 21, 2014

To Whom It May Concern,

I, Shari Knight, the Human Resources Director verify that I was given an Acer Chrome Notebook from the Information Technology Department. The specs of the device are:

City of Bryant Property Tag: Number 7432

Model Number: Q1VZC

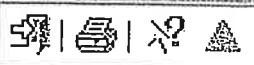
MFG Date: 2012/10/18

Sincerely,

Shari Knight
Director, Human Resources



File Edit Options Help



Vendor Set	01-General Vendors	Type	Invoice
Vendor	1811 FIA CARD SERVICES, NATION	ID	1039813

Item | Distribution | Payments

Details

Gross	1,084.66	1099	<input type="checkbox"/>		
Description	FIA CARD SERVICES, NATIONAL AS	Print G/L Dist. on Stub	<input checked="" type="radio"/> Default <input type="radio"/> Yes <input type="radio"/> No		
Discount	0.00	Item Date	12/18/2012		
Bank Code	GEN General Fund	G/L Post Date	12/18/2012		
Balance	0.00	Due Date	12/18/2012		
Purchase Orders	<table border="1"> <tr><th>PO #</th></tr> <tr><td>14456</td></tr> </table>	PO #	14456	Discount Date	12/18/2012
PO #					
14456					

Comments

Stub Comment: ACER C7 CHROME BOOK

Return

Cardholder Activity (continued)

HEATHER KIZER
Credit Limit \$ 1,000

Total Activity \$13.50

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/16	01/17	7523	24607943017286089000073	ROBINSON CTR PARKING LITTLE ROCK AR	4.50
01/17	01/18	7523	24607943018286089200268	ROBINSON CTR PARKING LITTLE ROCK AR	9.00

SHARI KNIGHT
Credit Limit \$ 5,000

Total Activity \$1,771.12

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/20	12/21	7399	24692162355000106522347	GOOGLE *Devices GOOGLE.COM/CHCA	1,084.66
01/03	01/04	5251	24223693003980042560097	SPRINGHILL HARDWARE BRYANT AR	14.72
01/06	01/07	5812	24692163006000818554142	CATAL ANAHEIM CA	52.60
01/05	01/07	5813	24603163006080080061842	SIR VEZA'S TACO GARAGE TUCSON AZ	12.70
01/05	01/08	5812	24233373007072000419707	ESPN ZONE-ANAHEIM REST ANAHEIM CA	20.87
01/08	01/09	5812	24692163008000395522624	MCCORMICKSCHMICK 102 ANAHEIM CA	31.42
01/09	01/10	5812	24692163009000739021384	RFC DISNEYLAND REST ANAHEIM CA	34.30
01/09	01/11	3509	24610433010004079198029	MARRIOTT 33764 ANAHEIM ANAHEIM CA Check in Date: 01/09/13 Daily Rate \$0.00 Taxes: \$0.00	17.28
01/09	01/11	3509	24610433010004079196593	MARRIOTT 33764 ANAHEIM ANAHEIM CA	5.51
01/09	01/11	5812	24765423010160104110748	CLARION HOTEL ANAHEIM FB ANAHEIM CA	13.66
01/10	01/11	5812	24224433011106002611660	EL PASEO CAFE - TE LOS ANGELES CA	13.85
01/10	01/14	3687	24755423011160110015971	CLARION HOTEL ANAHEIM RESANAHEIM CA Check in Date: 01/05/13 Daily Rate \$0.00 Taxes: \$0.00	469.65

CLINTON MONTY LEDBETTER
Credit Limit \$ 16,000

Total Activity \$119.46

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/28	12/31	5983	24493982363200767900699	INDEPENDENT GAS-MALVERN MALVERN AR	119.46

DEREK PHILLIPS
Credit Limit \$ 5,000

Total Activity \$18.00

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/03	01/07	7032	24210733004200016302659	AAU MEMBERSHIP 407-934-7200 FL	18.00

JOSEPH W PLOUCH
Credit Limit \$ 5,000

Total Activity \$640.40

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/06	01/08	5814	24210733007154007000961	CORN DOG CASTLE - D ANAHEIM CA	14.57
01/06	01/08	5814	24210733007154007001456	HUNGRY BEAR - DL ANAHEIM CA	13.10
01/06	01/08	5947	24210733007154007001597	MARKET HOUSE - DL ANAHEIM CA	8.05
01/08	01/09	5812	24692163008000395522908	MCCORMICKSCHMICK 102 ANAHEIM CA	48.62
01/09	01/10	5812	24692163009000739022598	RFC DISNEYLAND REST ANAHEIM CA	40.34
01/08	01/10	3509	24610433009004074164623	MARRIOTT 33764 ANAHEIM ANAHEIM CA	9.72
01/09	01/11	5814	24210733010154010002025	PACIFIC WHARF CAFE ANAHEIM CA	11.35

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Acer C710 (Q1VZC) Chromebook review

A small and inexpensive laptop for the Google generation

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Acer's C710 (Q1VZC) is one of the two Chromebooks to be recently released on the Australian market, and it's a different beast to the [Samsung XE303C12](#) that we reviewed a few days ago. It's also an 11.6in model, but it looks more like a traditional Windows laptop rather than a laptop designed for a minimalist operating system like Chrome OS. It has a standard array of ports, a busy keyboard, and it even sounds like a Windows laptop thanks to its active CPU cooling.

- [Which Chromebook should I buy?](#)
- [Acer Chromebook C720 review](#)

What is it?

At \$299, the Acer C710 (Q1VZC) is \$50 less than the Samsung model, and it's the type of gadget you could pick up just out of curiosity (assuming you have the spare cash). The best part is, if you're already entrenched in the Google apps environment for your productivity and

Expert Rating

3.75 / 5

User Rating

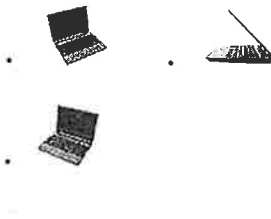
4.00 [View 1 Review](#)

Pros

- Good overall performance
- Vibrant screen
- Good keyboard and touchpad

Cons

- Short battery life
- Can get noticeably warm
- Sticky Backspace key



communications, then it's a laptop that has been designed specifically for you.

The Chromebook's interface looks like a standard desktop at first glance, but it's basically a system that has been devised to run Google's services within the Chrome Web browser. Even all the system settings show up in the Web browser. If you're used to this browser, you'll have no problems at all using this laptop, but you might need to get used to the concept.

Because it's designed to run Google's Drive, Docs, Gmail and other services, the Chromebook isn't all that useful when it doesn't have an Internet connection. It's of limited use when you aren't online, meaning that without an Internet connection you can only use Google Docs (Drive syncs all Docs locally and allows you to also make other file types, such as images available offline), in addition to reading and writing emails and playing with locally-stored media files.

The benefits of the Chromebook are maximised if you use it in an environment that has Wi-Fi, be it at home, in the office or on school grounds, but for other places you will need to tether it to your phone in order to get online (it has dual-band Wi-Fi). We tried using it with an Optus USB broadband dongle to get online, but it wasn't recognised by the operating system. Acer says that a new model in three to six months will have broadband built in to it.

Performance and battery life

Working on Google Docs, browsing the Web and even watching streaming video are things that Acer's Chromebook is good for and its performance during our test period was comparatively fast against Samsung's Chromebook. (See the [Samsung's review](#) for a few more details on what the Chrome OS offers, and also what you can do with it as far as playing local files).

The Acer relies on an x86-based Intel Celeron CPU for its processing power, along with 2GB of RAM; the Samsung has an ARM-based Samsung Exynos 5 Dual system on chip (SoC), and the same amount of RAM. While the Acer felt quicker than the Samsung during everyday usage, Web browser-based benchmarks also confirmed that it is indeed a faster performer. It recorded the best marks in all of the browser benchmarks that we ran on it, and you can also see in the table below how its Chrome browser performance even fares better than Chrome running on an Intel Atom-based Windows 8 tablet from Dell. This was also noticeable when we ran the NBA.TV (NBA LeaguePass) streaming video services, which did not run as smoothly on the Dell (using Chrome) as it did on the Acer.

Benchmark	Acer C710	Samsung XE303C12	Dell Latitude 10	Samsung Galaxy Note II
Sunspider (time)	497.9ms	691ms	906ms	1192.7ms
Futuremark Peacekeeper (score)	1444	1157	721	586
Octane Javascript (score)	4853	4006	2265	1789

But there is one area in which the Acer Chromebook isn't as good, and that is battery life. For a small device that's designed to be mobile, its battery life isn't great (especially when video playback is involved). It has a removable, 37 Watt-hour battery that recorded only 1hr 44min in our rundown test, in which we played MP4 videos non-stop until the unit conked out, with the screen brightness at maximum and with Wi-Fi enabled. The Samsung Chromebook recorded over four hours in the same test. It's one of those things where battery life seems to have been compromised in order to supply better performance.

We're not completely mad though because the extra performance that the Acer supplies is noticeable, especially during streaming video tasks. A lot more life can be extracted from its battery if a medium screen brightness is used and if you only undertake tasks that don't need too much CPU time (that is, if you don't watch videos or play Flash-based games). We managed to get just over four hours out of it when just using it for Google Docs, reading news sites and browsing a few photos, and by keeping the screen brightness just below the halfway point.

Task	Memory	Private m	CPU	Network	FPS	GPU Mo.	JavaScript memory
Plug-in Shockwave Flash	240,032K	248,032K	32	770 KB/s	N/A	N/A	N/A
GPU Process	93,040K	93,062K	20	N/A	N/A	(110,450K)	N/A
Browser	142,228K	142,228K	10	0	N/A	65,442K	0K (0% free)
Tab: Email Web player Year videos, music, ph	43,864K	43,864K	0	0	0	17,742K	15,955K (8,198K free)
Extension: jQuery Transmission	59,144K	59,144K	2	0	N/A	152K	N/A
Web Worker: http://www.google.com/scripts/...	31,400K	31,400K	0	N/A	N/A	N/A	N/A
Plug-in Bkstr Shockwave Flash	4,676K	4,676K	0	N/A	N/A	N/A	N/A
Plug-in Google Talk Plugin	4,576K	4,576K	0	N/A	N/A	N/A	N/A
Extension: Weather (extension)	16,472K	16,472K	0	0	N/A	N/A	N/A
Extension: uTorrent for Google Chrome	10,448K	10,448K	0	0	N/A	N/A	N/A
Extension: Torrent Turbo Settings	10,344K	10,344K	0	0	N/A	N/A	N/A
Extension: Google Translate	11,260K	11,260K	0	0	N/A	N/A	N/A
Extension: Spell Checker for Chrome	10,868K	10,868K	0	0	N/A	N/A	N/A
Extension: Save to Google Drive	11,468K	11,468K	0	0	N/A	N/A	N/A
Extension: AdBlock	45,364K	45,364K	0	0	N/A	N/A	N/A
Extension: Tin Can Messenger - Amazon Price Trac	11,444K	11,444K	0	0	N/A	N/A	N/A
App: mcomadms - Google Maps	53,892K	53,892K	0	0	0	4,604K	18,842K (11,378K free)
Tab reddit: the front page of the internet	30,904K	30,904K	0	0	0	6,192K	9,938K (3,200K free)
App: My Drive - Google Drive	178,312K	178,312K	0	0	0	13,096K	95,664K (83,226K free)
App: Unlabeled document - Google Drive			0	0	0		
App: Acer Chromebook - Google Drive			0	0	0		

Flash-based video consumes almost half of the CPU's power

Depending on how you use the Chromebook, it can get noticeably warm. If you're just using it to browse basic Web pages or write documents, it won't uncomfortably warm. But if the CPU has to do plenty of work, such as process Flash-based video, then the amount of heat can get annoying, especially because the heat can be felt through the palm rest. It becomes a little worse when you use it on your lap and block the vent holes. There are small vent holes on the bottom, and there is a main vent located on the left side. A fan is used to extract warm air that is generated from the internal components and it makes a low whirring sound that we didn't find to be too distracting in a quiet room.

Bottom Line

Acer's C710 is not a laptop that will suit everyone, but if you are already a heavy user of Google's array of services, and if you just want a simple device on which to use those services, you should definitely give this Chromebook a go.

Would you buy this?

Yes 43

No 26

Price

\$ 299.00 (AUD)

Buy now (Selling at 7 stores)

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Yoga 2 11 inch (Silver) \$ 999.00

Yoga 2 13 inch (Black) \$ 1299.00

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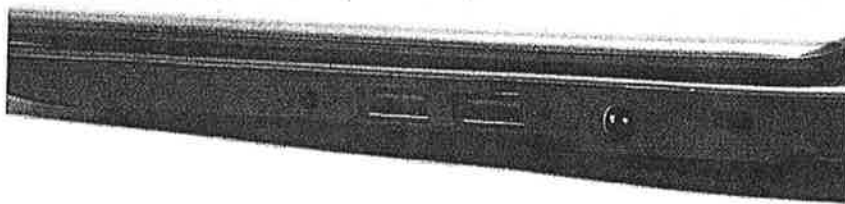
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Storage and connections

The heat that's generated in this Chromebook comes not only from the Celeron CPU, but also from the conventional hard drive — it doesn't have a solid state drive (SSD). The hard drive has a capacity of 320GB, which we think is overkill for a laptop that is designed to be primarily used for online tasks. However, the extra space is there if you want to use this laptop to store a glut of video, music and large photo files. These files can be accessed from the Files app, which gives you access to the Downloads folder for local files and Google Drive for the files you have on the Internet.

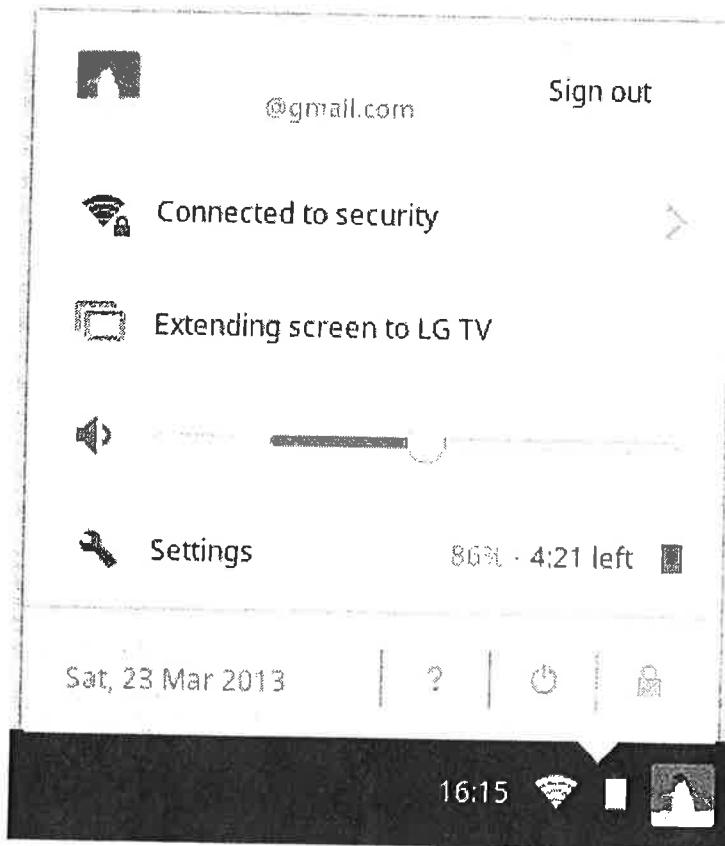


The left side has Ethernet, VGA, HDMI and USB 2.0



The right side has a headphone/microphone combo part, as well as two more USB 2.0 ports, the power port and a cable lock facility. The SD card reader is on the front. You also get dual-band Wi-Fi, but there is no Bluetooth.

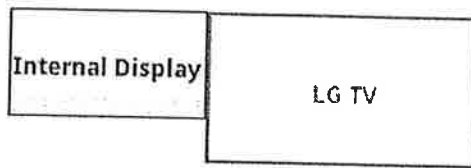
More connectivity than the Samsung Chromebook is located along the sides of the Acer, including an Ethernet port and a VGA port. Acer says it's gunning for the education sector with this product, and these are two features which might come in handy if the units are to be tethered to desks or used by teachers to connect projectors, for example. Three USB 2.0 ports are also present, as is a headphone/microphone port. HDMI is also available.



When you connect to a TV, it will show up in the Settings area.

Manage displays

×



LG TV

Resolution: 1920x1080

TV alignment

Start mirroring

Make primary

Click on the TV to change the way the output is displayed (extended or duplicated)

However, we encountered a problem when we used the HDMI port to connect to a TV. The audio did not come through the HDMI cable to the TV, nor did it come through the laptop's speakers. Even when we unplugged the HDMI cable, the audio never returned to the laptop's built-in speakers. It played audio through the headphone port just fine though. We tried refreshing the system using the built-in 'Powerwash' feature of the operating system, but weren't able to regain sound through the speakers. We're hoping it's just a quirk with our review model.

Keyboard, touchpad and screen

Typing on the Acer Chromebook is a nice experience. It has full-sized keys and they are spaced out nicely so that they are easy to hit. You get conventional keys such as Delete, which we missed on the Samsung, and there is a dedicated Caps Lock key in addition to new Search keys (the Samsung uses the Caps Lock key for its Search, although it can be changed back to Caps Lock via the System Settings). Acer also gives you Page Up, Page Down, Home and End keys, which we found useful, but the addition of the Page keys does make the arrow keys feel cramped. We only had one problem with the keyboard, and that was a sticky Backspace key.



The keyboard is a good one, but could use some refining.

The Acer Chromebook has a series of traditional F-keys along its top row, but their primary functions serve system settings and navigation. For example, you don't have to hold down the Fn key to change brightness or volume, and there are keys so that you can navigate and refresh Web pages, as well as a key to take a screenshot and a key to maximise the active window. Acer has left a key printed with a Wi-Fi icon on it, but it's not a wireless toggle. Instead, it makes a current window go into full-screen mode. We wish Acer refined the keyboard a little (especially the labels) to make it less like a Windows board and like a Chrome OS board.

The screen on the Acer is a good one. It has a native resolution of 1366x768 pixels and it looks vibrant. This is due to the glossy finish, which can cause some reflections, but we didn't have many problems with it. It's a better looking screen than the one on the Samsung, but the Samsung's has a matte finish instead.

Conclusion

While it does have some downsides, such as short battery life and noticeable warmth (in addition to the quirk with the audio on our test unit), the Acer C710 (Q1VZC) turned out to be quite enjoyable to use. As a basic laptop for browsing the Web at home and writing documents in the office, it was too good. We even managed to stream plenty of high-quality video on it and also do some multitasking (that is, listen to music in the background while looking at photos and browsing the Web).






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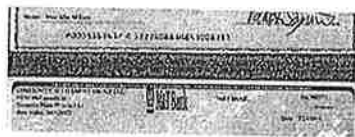
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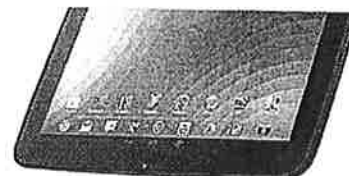
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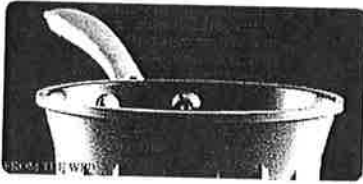
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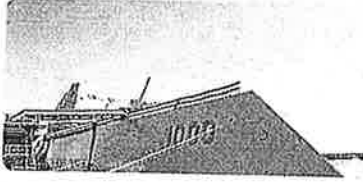
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what key do you use for a screenshot?!

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hello, as you enter the bios and how to do? and you can change the operating system, you can install windows 7 for example?
thanks

3 [john](#) Thu 11/04/2013 - 14:40
I do not like this computer is very slow, is always locked (for seconds) and spying on what we do. They think we do not realize it. Now it is difficult to change the operating system and Windows XP is shot better than Windows 8. I think I'll migrate to a LINUX. Also, I think when we turn off the Wi-fi in fact it turns on in a hidden mode to do I don't know what. Horrible.

4 [salman](#) Wed 24/04/2013 - 20:20
i have change for opreting system kindly explain install windows xp and chek for bios setting

5 [CDC](#) Mon 03/06/2013 - 13:04
How to setup windows 7 on Acer (q1vzc)

5 [Christopher Kowalsky](#) Thu 06/06/2013 - 22:09
My Acer Chromebook is only about four months old, and the audio no longer comes through the speakers on the laptop. As far as I know, it was never dropped or had anything spilled on it, so what could be causing the audio issue? I did do a whole system recovery on it, but still nothing. I never even tried to hook up external speakers to it. Is it something that I can tweak on the machine, or could it be a defective item as I've been hearing around the internet from other customers?

7 [Savi](#) Wed 12/06/2013 - 11:22

how do i install skype? It says my system is not compatible. How do I change operating system to either Windows 8 or Windows XP?
Which operating system do you recommend? I cant find my control panel for brightness screen display , etc.

8 **Lee Vanderlin** Thu 04/07/2013 - 05:59

According to Skype, at this time Skype cannot be used with Chrome OS.

9 **yusal** Sun 21/07/2013 - 21:41

bios ayarlarına hangi tusla girilir bilmiyorum. yardımcı ola bilecek kimse varmı? OS-i deyişip win 7 kurnak istiyorum.

0 **ismail** Sat 27/07/2013 - 21:22

I used it last 6 months.I like it.

1 **JOHN MCGREGOR** Thu 08/08/2013 - 20:55

WHEN PURCHASED BY MY NEICE SHE WAS INFORMED THAT GAMES SHE CURRENTLY PLAYED ON HER OLD NOTEBOOK WOULD BE PLAYABLE ON THE ACER. THESE SAME GAMES APPEAR IN THE GOOGLE SHOP BUT APPARENTLY CANNOT BE DOWN LOADED AND SHE RECEIVES A MESSAGE TO THE EFFECT THAT "THIS TYPE OF FILE IS NOT SUPPORTED .GO TO THE CHROME WEB SHOP TO FIND AN APP THAT OPENS THIS TYPE OF FILE". THE QUESTIONS ARE: WHAT APP AND WHAT IS IT CALLED? SPEAKING TO THE DEALER AND ACER HAS NOT YET SOLVED THIS APPARENT PROBLEM ALTHOUGH THE DEALER THINKS PLAYING THESE GAMES SHOULD NOT BE A PROBLEM BUT HE DOESN'T YET KNOW HOW. NOT MUCH USE AT THE MOMENT AND I THINK THIS MACHINE IS NOT SUITABLE FOR HER INTENDED USE. EVEN THOUGH IT WAS SOLD AS SUCH. THE GAME SHE WAS TRYING TO ACCESS IS CALLED "SEVEN WONDERS"

2 **Tally Johnson** Fri 23/08/2013 - 10:05

How do I get instructions like a manuel,nothing came with it ANYONE????

3 **Web Krawler** Mon 02/09/2013 - 18:46

There appears to be few hardware problems with the Acer Chromebook. Ive lost the the touchpad cursor and it seems to be a common problem with the Chromebook. The "FN" key on the keyboard is a mystery to a lot of users. Its a cheap laptop and it comes with hardware problems. Read up on problems on the web before buying one. I will use mine until it fails and will buy a new Mac or Windows 8 next time.

4 **kongla** Sun 24/11/2013 - 14:26

could i install windows 7 on acer q1vzc?

5 **romaine** Tue 26/11/2013 - 04:29

my computer is not opening any files why it that so?

6 **Derrick** Fri 20/12/2013 - 15:59

how do you do a screenshot?

7 **Florice1 Cruz** Wed 01/01/2014 - 15:55

hello, as you enter the bios and how to do? and you can change the operating system, you can install windows 7 for example?
thanks

8 **Florice1 Cruz** Wed 01/01/2014 - 16:02

as income to the bios to change the operating system from an us?
thanks ...

9 **Sarah S.** Sat 04/01/2014 - 12:55

You can do a screenshot by pressing the windows key and the print screen buttons at the same time.

10 **robin** Wed 22/01/2014 - 19:02

i don't use it .please help how to enter bios change os

11 **Dhez** Fri 24/01/2014 - 22:47

I have a hard time in using this kind of OS!

12 **sulley** Sat 15/03/2014 - 21:51

please i jst got my chrome lap
and i wnt to know how to intall a new os on it

13 **mick** Sat 22/03/2014 - 10:08

Please can u tell me how i by pass crome login as ive forgot my password

14 **sue** Sat 29/03/2014 - 04:08

cannot print with this device and cannot find the almighty "white shopping bag" device which enables a lot of apps.

15 **yicky** Sun 20/07/2014 - 02:40

this model is perfect for all!!!

16 **Moore** Fri 01/08/2014 - 03:50

Please help me on how to change from this Chrome OS to Window 7 or 8.

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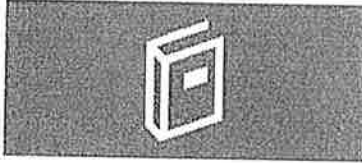
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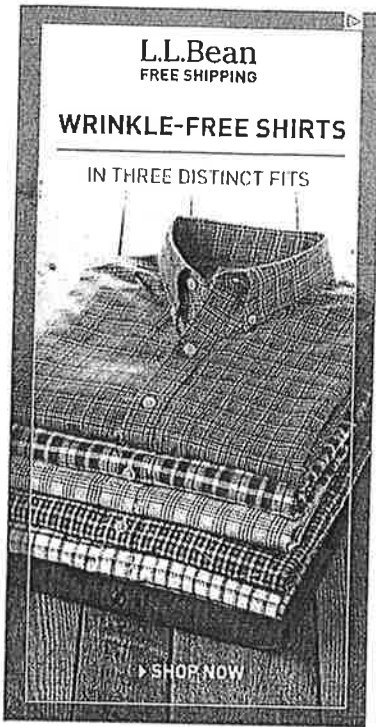
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ORDINANCE NUMBER 2014-___

**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 on those roads 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 20th 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

RESOLUTION NO. 2014-

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

WHEREAS, the City of Bryant, Arkansas adopted a budget for Water and Wastewater on January 31, 2014, recorded as Resolution 2014-03, and as amended during fiscal year 2014; and

WHEREAS, the City of Bryant, Arkansas, desires to amend its Water and Wastewater 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.

- Operating – Water (\$1,750 net change)
- Operating – Wastewater (\$1,750 net change)

Section 2. The amended Water and Wastewater budget for the calendar year 2014 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of September, 2014.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Heather McKim, City Clerk

Richard Chris Madison, Staff Attorney

Water Operating
Operating - Water

	Approved Budget	Requested Budget	Change
510-0900-5589 Prof Services - Printing (Expense)	4,750	6,500	<u>(1,750)</u>
		Water Net Change	\$ (1,750.00)

Operating - WasteWater

510-0950-5589 Prof Services - Printing (Expense)	5,000	6,750	<u>(1,750)</u>
		WasteWater Net Change	\$ (1,750.00)

Water Operating Fund Net Change \$ (3,500.00)

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 (\$12,200 Net Change)
- General – MS4 (Budget Neutral)
- General – Animal Control (\$29,900 Net Change)
- General – Parks (Budget Neutral)
- Street – Street Fund (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 September, 2014.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Heather McKim, City Clerk

Richard Chris Madison, Staff Attorney

**General Fund
General -Admin**

	Approved Budget	Requested Budget	Change
001-0100-5010 Overtime Expense	5,000	15,000	(10,000)
001-0100-5480 Dues & Subscriptions (Expense)	5,000	7,200	(2,200)
General Fund Admin Net Change		\$	(12,200)

General - MS4

001-0140-5574 Prof Services - GIS (Expense)	6,120	3915	2,205
001-0140-5900 Construction Projects (Expense)	-	2205	(2,205)
General Fund MS4 Net Change		\$	-

General - Animal Control

001-0200-5010 Overtime Expense	7,500	10,800	(3,300)
001-0200-5055 Uniform Expense	1,000	2,600	(1,600)
001-0200-5111 Utilities - Gas (Expense)	400	550	(150)
001-0200-5115 Communication Exp - Telephone (Expense)	5,500	6,700	(1,200)
001-0200-5200 Fuel Expense	8,000	11,000	(3,000)
001-0200-5210 Service & Repair - Vehicle (Expense)	2,500	2,800	(300)
001-0200-5302 Supplies - Kitchen (Expense)	500	750	(250)
001-0200-5306 Supplies - Food Allowance (Expense)	2,000	4,000	(2,000)
001-0200-5322 Supplies - Operating (Expense)	3,100	4,400	(1,300)
001-0200-5370 Medicine Expense	4,000	6,000	(2,000)
001-0200-5116 Communication Exp - Cellular (Expense)	2,300	3,400	(1,100)
001-0200-5141 Pest/Chem/Seed/Fert (Expense)	1,100	1,450	(350)
001-0200-5142 Janitorial Supplies (Expense)	2,250	3,050	(800)
001-0200-5323 Material & Maint (Expense)	100	200	(100)
001-0200-5480 Dues & Subscriptions (Expense)	300	900	(600)
001-0200-5577 Prof Services - Incineration & Disp (Expense)	3,500	5,050	(1,550)
001-0200-5589 Prof Services - Printing (Expense)	1,000	1,200	(200)
001-0200-5592 Prof Services - Veterinarian (Expense)	20,000	29,000	(9,000)
001-0200-5601 Refund Pet Return (Expense)	100	400	(300)
001-0200-5580 Donation Expense	8,000	8,800	(800)

General Fund Animal Control Net Change \$ (29,900)

	Approved Budget	Requested Budget	Change
General -Parks			
001-0430-5104 Repairs & Maint - Grounds (Expense)	47,500	67,500	(20,000)
001-0400-5130 Sanitation (Expense)	1,000	4,050	(3,050)
001-0430-5001 Park Bishop - Part Time Labor (Expense)	94,083	79,083	15,000
001-0430-5485 Inspections & Monitoring (Expense)	5,000	1,000	4,000
001-0430-5106 Repairs & Maint - Splash Pad (Expense)	4,500	2,275	2,225
001-0410-5112 Utilities - Water (Expense)	4,500	2,675	1,825
			-
General Fund Parks Net Change			\$ -
Total General Fund Net Change			\$ (42,100)

Street Fund

Street			
080-0800-5210 Service & Repair - Vehicles (Expense)	25,000	20,000	5,000
080-0800-5145 Tools (Expense)	8,000	13,000	(5,000)
080-0800-5525 Right of Way Maintenance (Expense)	10,000	7,000	3,000
080-0800-5212 Service & Repair - Equipment (Expense)	5,000	8,000	(3,000)
080-0800-5323 Material and Maint (Expense)	150,000	140,000	10,000
080-0800-5214 Service & Repair - Heavy Equip (Expense)	35,000	45,000	(10,000)
			-
Total Street Fund Net Change			\$ -

BRYANT FIRE DEPARTMENT

312 ROYA LN., BRYANT, AR 72022

J.P. JORDAN
FIRE CHIEF

501-943-0390 P
501-943-0982 F

9-9-14

Mayor Dabbs,

We are currently down to one apparatus for fighting brush/grass fires. The 2 units that we have (one is out of service) were obtained from the Arkansas Forestry Commission and are both approaching 30 years old. Currently we have roughly \$34,000 left of our \$45,000 budget for the Springhill Fund which was allocated in our 2014 budget by Council.

The Fall wildland fire season is quickly approaching and I would like to request your permission to ask the Council for authorization to move forward with using some of this money to purchase a side by side utility vehicle such as a Polaris Ranger to help provide a means of brush/grass fire protection. We already have a pump and tank unit that can be installed easily into the back of the unit for firefighting. I priced the unit locally here at the Polaris dealer in Bryant and a 2014 unit can be purchased for approximately \$12,300 which includes sales tax. The pump and tank unit could be easily removed and the unit heavily utilized at public events and many other situations.

Respectfully Submitted,

J.P. Jordan

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR THE PURCHASE OF A SIDE BY SIDE UTILITY VEHICLE FOR THE CITY OF BRYANT FIRE DEPARTMENT FOR WILDLAND FIREFIGHTING AND FOR OTHER PURPOSES.

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

WHEREAS, the Bryant Fire Department only has one wildland fire apparatus in service at the present time, and

WHEREAS, the Bryant Fire Department can better protect the citizenry and conduct business in a safer, more efficient manner if the department purchased this side by side utility vehicle for wildland firefighting.

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

SECTION ONE: The purchase of a side by side utility vehicle for the Bryant Fire Department presents an exceptional situation where the bidding procedure is hereby deemed not feasible or practical.

SECTION TWO: The taking of competitive bids is hereby waived in the purchase of a side by side utility vehicle for the use of the Bryant Fire Department in the performance of their duties.

SECTION THREE: The Fire Chief is hereby authorized to make such purchase with the approval of the Mayor. The funds will come from the Springhill Fire Protection Distribution.

SECTION FOUR: The Fire Chief is hereby authorized to spend an amount not to exceed \$12,500 (Twelve Thousand – Five Hundred Dollars) for the purchase of said side by side utility vehicle. To spend any money in excess of this amount shall require approval of the city council.

WHEREAS THIS IS AN EXCEPTIONAL SITUATION AND THE SIDE BY SIDE UTILITY VEHICLE IS NEEDED TO PROTECT THE HEALTH, WELFARE AND SAFETY OF THE CITIZENS OF THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, AN EMERGENCY IS DECLARED; AND THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER ITS DATE OF PASSAGE.

Mayor

Date

(ATTEST)

Clerk

**Bryant Parks and Recreation Department
2014 Fitness Instructor Use 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/OR THE DEPARTMENT"), and _____ (hereinafter called "FITNESS INSTRUCTOR AND/OR INSTRUCTOR").

WITNESSETH

WHEREAS, THE CITY maintains the Fitness Room at Bishop Park in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the _____ has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

THE CITY agrees to grant use of the Fitness Room on _____ from ____ to ____ beginning on October 1, 2014 and ending on December 31, 2014. Upon completion, the Fitness Room may be used by the INSTRUCTOR as it becomes available to INSTRUCTOR by notification from the City or Bryant Parks and Recreation Department.

- A. The general conditions of this program agreement will be:
1. INSTRUCTOR will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
 2. It is agreed that the program for which this agreement is written must be made available to the general public to enroll and participate in. It is also agreed that THE CITY will furnish and supply all expendable materials necessary for conducting the program (weights, mats, and etc.) as approved by the Recreation Superintendent.
 3. 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.
 4. 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.
 5. 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. INSTRUCTOR 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 INSTRUCTOR, its agents, employees, or program participants.
 6. The named facility, area, or property may not be rented to any other group, business, individual, or entity by INSTRUCTOR. Any substitute instructors must be approved by THE CITY prior to class times.
 7. No alterations, changes, or modifications to change the intended use may be made to facilities by INSTRUCTOR, without first receiving written approval from THE CITY. The INSTRUCTOR must submit a detailed request in writing to the City's Park Department.
 8. INSTRUCTOR assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by INSTRUCTOR. If the repair is neglected for more than 14 days, THE CITY will make the necessary repairs and bill the INSTRUCTOR.
 9. INSTRUCTOR must inspect facilities prior to each use. If damage is discovered to equipment or FACILITIES that poses an immediate hazard or danger INSTRUCTOR 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. INSTRUCTOR must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.

B. The INSTRUCTOR agrees to the following terms of agreement:

1. INSTRUCTOR is responsible for logging and reporting all participants on "Class Attendance Sheet" supplied by THE CITY each and every class.
2. INSTRUCTOR is responsible for ensuring all fitness program participants hold a valid Membership or Day Pass to the Bishop Park Community Center prior to participation.
3. INSTRUCTOR must maintain an average of eight (8) participants per fitness class for the span of one (1) month starting on the 1st day of each month. If INSTRUCTOR fails to average said amount, the fitness class will be placed on a probationary period for one (1) month. If fitness class fails to average over eight (8) participants per fitness class during probationary period, the fitness class will be removed from schedule and contract will become void.
4. If INSTRUCTOR averages over 20 participants per fitness class for the span of one (1) month starting on the 1st day of each month for three (3) consecutive months, the INSTRUCTOR will have the option to schedule an additional class session for same fitness class at the discretion of the Recreation Superintendent.
5. The INSTRUCTOR will be paid at the amount of \$25 per 50 minute fitness class following contract specifications. Classes averaging 20 participants or more over the course of one (1) month starting on the 1st day of the month will receive a \$35 per 50 minute rate.
6. INSTRUCTOR will log and submit "Payment Request Form" provided by THE CITY at the conclusion of each month. THE CITY will issue instructor payment within three (3) weeks of form submission.
7. Any attempt by INSTRUCTOR to forge or inaccurately log any of said forms provided by THE CITY will result in forfeiture of class and void of contract.
8. The INSTRUCTOR is responsible for said class times and dates. Any cancellations will result in no payment and count as a 0 (zero) attendance toward daily "Class Attendance Sheet". Cancellation of two (2) or more classes within a month will result in a probationary period the following month. Any additional cancellations during probationary period will result in void of contract. If a cancellation is requested with at least seven (7) days' prior notice, it will be at the discretion of the Recreation Superintendent for approval without reprimand.

The City reserves the right to amend this agreement when it deems it necessary. The INSTRUCTOR 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 by INSTRUCTOR; and supersede any and/or all previous agreements, contracts, or leases.

City of Bryant,
A municipal Corporation,

Recreation Superintendent, Brandon Griffin (authorized agent of the City of Bryant)

Fitness Instructor,

Instructor, _____

ORDINANCE No. 2011 - 27

AN ORDINANCE TO AMEND ORDINANCE No. 2009-24 WHICH ESTABLISHES SALARIES FOR ELECTED OFFICIALS AND FOR OTHER PURPOSES

WHEREAS, the City Council has determined that raising the salaries of the elected officials to a level comparable to those of surrounding cities would serve to fairly compensate said positions as determined by the JESAP study and act as an incentive in attracting qualified persons to run for the position;

WHEREAS, in an effort to streamline policies pertaining to employees and elected officials, the Council has chosen to adopt herein language from the City's compensation policies so that said language can be excluded from those policies and merged with the Employee Handbook, with no references to elected officials.

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

Section 1. Amendment

Section 1 of Ordinance No. 2009-24 is hereby amended to include the following:

Salaries for full-time elected officials shall be increased above the minimum established by the most recent JESAP salary report adopted by the City Council, to be determined as follows:

Extenuating Factors	Percentage Increase Above Minimum
3-5 years experience as an elected public official	5%
Associate's Degree or above	5%
Over 5 years experience as an elected public official	5%

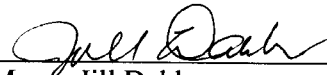
Section 2. General Repealer

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

Section 3. Severability

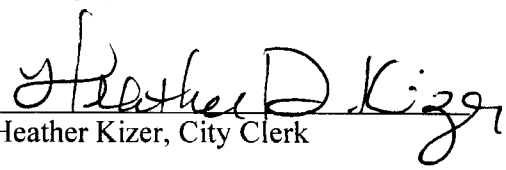
Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect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

PASSED AND APPROVED this 29 day of ~~September~~ ^{November}, 2011



Mayor Jill Dabbs

ATTEST:



Heather Kizer, City Clerk



City of Bryant

Bryant City Council Regular Meeting Minutes

DATE/TIME/LOCATION

Tuesday, November 29, 2011, 7:00 PM,
Boswell Municipal Complex

ALDERMEN PRESENT

Michael Chandler, Scott Curtis, Steve Gladden,
Adrian Henley, Brenda Miller, Rob Roedel,
Chris Tipton, and Danny Steele

ALDERMAN ABSENT

**CITY OFFICIALS AND
DEPARTMENT HEADS PRESENT**

Mayor Jill Dabbs
City Clerk Heather Kizer
City Attorney Nga Mahfouz
Finance Director Gary Hollis
Human Resources Director Amanda Richardson
Police Chief Mark Kizer
Police Captain Phillip Newcomb
Public Works Director Monty Ledbetter
Chief Building Official Greg Huggs
System Administrator Alan Dillard
Community Development Administrator LaVenia Jones
Parks Director Derek Phillips
Animal Control Director Tricia Power

CALL TO ORDER: Mayor Jill Dabbs called the meeting to order.

ROLL CALL, ESTABLISH A QUORUM

MOMENT OF PRAYER – Led by BSA Troop 17

PLEDGE OF ALLEGIANCE – BSA Troop 17 Color Guard

APPROVAL OF THE OCTOBER 27, 2011 REGULAR COUNCIL MEETING MINUTES - Motion to Approve by Alderman Miller and Seconded by Alderman Tipton. Motion carried unanimously by voice vote (8).

APPROVAL OF THE OCTOBER 2011 GENERAL, STREETS, AND OTHER FUNDS FINANCIAL REPORT – Motion to Approve by Alderman Tipton and Seconded by Alderman Henley. Motion carried unanimously by voice vote (8).

APPROVAL OF THE OCTOBER 2011 WATER/WASTEWATER FINANCIAL REPORT – Motion to Approve by Alderman Henley and Seconded by Alderman Steele. Motion carried unanimously by voice vote (8).

Special Recognition and Presentation of Certificates to the City of Bryant Water/Wastewater Committee for their dedication and service.

Committee, Commission, Department Reports

No Reports were given due to the length of the Meeting Agenda.

ANNOUNCEMENTS

PUBLIC COMMENTS

Ms. Sylvia Adams, Johnswood Road – opposed to Raymar South (Ms. Adams' full written statement is attached to the November 29, 2011 City Council Meeting Minutes and are part of the official record for the City of Bryant.)

Ms. Shirley Morgan, Johnswood Road – opposed to Raymar South

Ms. Judy Standfill, Johnswood Road – opposed to Raymar South and expressed her appreciation to Alderman Steele.

Mr. Jeremiah Oltmans, on behalf of the Bryant Chamber – opposed to Sign Ordinance and the Ordinance establishing an Alcohol Tax. In support of expediting construction on Raymar North.

Mr. Ray Permitter, Lexington Park – opposed to Raymar South and stated concerns about exit ramps.

Mr. David Wilson, Lexington Park – asked Council to consider tabling Item #17 (Raymar South).

Mr. Joe Wishard, Joyce Drive – gave encouraging remarks to the Mayor and Council for their service and stated his appreciation to the Boy Scout Troop who participated in the prayer and presentation of colors.

Mr. Jim Porter, Mills Park Road – proposed questions about federal regulations regarding Raymar South and also stated his opposition to the Ordinance establishing an Alcohol Tax.

Mr. Hamid Pezeshk, Owner of Luigi's Restaurant – opposed to the Ordinance establishing an Alcohol Tax.

Mike, Todd Lane – opposed to the Ordinance establishing an Alcohol Tax and also stated that the City should look at putting projects like Raymar North on hold and address more important necessities like police cars.

Mr. Jason Brown, Horizon Street, also on behalf of the Chamber – stated opposition to Sign Ordinance and no special favors should be given to political signs. Mr. Brown also stated that a section regarding inspection by the City Clerk and Police Chief of the Ordinance Establishing an Alcohol Tax should be removed. Mayor Dabbs stated that section had already been removed from the proposed ordinance.

Alderman Steve Gladden gave remarks concerning his conversation with the owner of Luigi's, Mr. Hamid Pezeshk, and advised for the record that statements had been made out of context. Alderman Gladden pointed out that Little Rock charges a 30% tax on alcoholic beverages in restaurants and was about to raise it to 32%. He did not believe citizens would mind paying a 5% tax in a Bryant restaurant for an adult beverage. Alderman Chandler also made remarks regarding what other cities charge for alcohol tax.

OLD BUSINESS

Motion by Alderman Steele to Suspend the Rules and move Items #16 and #17 of Old Business to the top of the Agenda to be #1 and #2, Second by Alderman Henley. Motion carried unanimously by voice vote (8).

Planning & Community Development

- 1. Approval of Raymar Road Overpass South Alignment (Presenter: Jacobs Engineering)
Motion to Table until the December meeting by Alderman Curtis and Second by Alderman Miller.
After a Roll Call vote, Motion carried.
Voting Yes: Aldermen Henley, Miller, Curtis, Steele, and Tipton
Voting No: Aldermen Gladden, Chandler, and Roedel**
- 2. Approval of Raymar Road Overpass South Cross-Section Initial construction of two lane or four lane and discussion of the access management plan. (Presenter: Jacobs Engineering)
No Action.**

Mayor Dabbs called for a short recess (8:10 PM).

Mayor Dabbs called meeting back to order (8:25 PM).

Finance

3. Finance Update (*Gary Hollis, Finance Director*)
4. Discussion of the Duties and Responsibilities of the City Council (Requested by Alderman Steele)
Alderman Steele referenced the Municipal Handbooks and reemphasized the duties of the City Council and their duty to manage and control city finances.
5. Presentation of the 2012 City of Bryant Operating Budgets – Mr. Hollis announced that the next budget workshop is scheduled for Tuesday, December 6, 2011 at 5:30.
6. FIRST READING: Ordinance Establishing an Alcohol Tax for the City of Bryant
Motion by Alderman Curtis and Second by Alderman Chandler to Suspend the Rules and Place on First Reading by Title Only. After a Roll Call vote, Motion failed.
Voting Yes: Aldermen Chandler, Curtis, and Gladden
Voting No: Aldermen Steele, Tipton, Roedel, Henley, and Miller

Clerk read First Reading of an Ordinance Establishing an Alcohol Tax for the City of Bryant.

Motion by Alderman Curtis and Second by Alderman Chandler to Suspend the Rules and Place on Second and Third Reading by Title Only. After a Roll Call vote, Motion failed.
Voting Yes: Aldermen Roedel, Gladden, Chandler, Curtis, and Tipton
Voting No: Aldermen Steele, Henley, and Miller

7. City of Bryant Contractual Telephone Services – Information Only (*Alan Dillard, Acting System Administrator*)

Human Resources

8. Human Resources Update (*Amanda Richardson, HR Director*)
9. SECOND READING: An Ordinance to Amend Ordinance 2009-24 to include a Compensation Policy for Full-time Elected Officials as *Recommended by Finance and Personnel*
Motion by Alderman Tipton and Second by Alderman Henley to Suspend the Rules and Place on Second and Third Reading by Title Only. Motion carried unanimously by voice vote (8). Clerk read Second and Third Reading by Title Only.

Motion by Alderman Miller and Second by Alderman Curtis to Adopt Ordinance [2011-27]. After a Roll Call vote, Motion carried unanimously (8).
10. Reconsideration of Date to Compensate Existing Employees Under the Newly Approved Change to Salary Structure (Requested by Alderman Chandler)
Motion by Alderman Chandler and Second by Alderman Gladden to Change the Council's Previous Vote from Option 1 to Option 2.
Option 1 – September 29, 2011 to date
Option 2 – January 1, 2011 for Current Employees Receiving Promotions
Annual Impact \$29,773 - December Impact \$5,725.61
Motion carried after a voice vote with Seven (7) Aldermen voting Yes and Alderman Henley voting No.

Building/Code Enforcement

11. FIRST READING: An Ordinance Adopting Stormwater Management Regulations; Establishing Penalties for Violation; and for other purposes
Motion by Alderman Tipton and Second by Alderman Roedel to Place on First Reading by Title Only. Motion carried unanimously by voice vote (8). Clerk read First Reading by Title Only.

Motion by Alderman Steele and Second by Alderman Chandler to Place on Second and Third Reading by Title Only. Motion carried unanimously by voice vote (8). Clerk read Second and Third Reading by Title Only.

Motion by Alderman Steele and Second by Alderman Roedel to Adopt Ordinance [2011-28]. After a Roll Call Vote, Motion carried unanimously (8).

12. Approval of Stormwater Fees Schedule - *Recommended by Finance and Personnel*
Motion by Alderman Miller and Second by Alderman Curtis to Approve the Stormwater Fee Schedule. Motion carried unanimously by voice vote (8).

Public Works

13. SECOND READING: An Ordinance To Amend Ordinance Nos. 2009-27 And 2010-29 And Establish Rates For Services Rendered By The Water Facilities Of The Water And Sewer System Of The City Of Bryant, Arkansas; And Prescribing Other Matters Relating Thereto – *Recommended by Finance and Personnel*
Motion by Alderman Tipton and Second by Alderman Curtis to Suspend the Rules and Place on Second Reading by Title Only. Motion carried unanimously by voice vote (8). Clerk read Second Reading by Title Only.

Motion by Alderman Curtis and Second by Alderman Tipton to Place on Third Reading by Title Only. Motion carried by voice vote with seven (7) Aldermen voting Yes and Alderman Henley voting No. Clerk read Third Reading by Title Only.

Motion to by Alderman Curtis and Second by Alderman Chandler to Adopt Ordinance [2011-29]. After a Roll Call vote, Motion carried with seven (7) Aldermen voting Yes and Alderman Henley voting No.

14. FIRST READING: An Ordinance To Amend Ordinance Nos. 2009-28 And 2010-28 And Establish Rates For Services Rendered By The Sewer Facilities Of The Water And Sewer System Of The City Of Bryant, Arkansas; And Prescribing Other Matters Relating Thereto - *Recommended by Finance and Personnel*
Motion by Alderman Miller and Second by Alderman Gladden to Place on First Reading by Title Only. Motion carried by voice vote with seven (7) Aldermen voting Yes and Alderman Henley voting No. Clerk read First Reading by Title Only.

Motion by Alderman Curtis and Second by Alderman Chandler to Place on Second and Third Reading by Title Only. Motion carried by voice vote with seven (7) Aldermen voting yes and Alderman Henley voting No. Clerk read Second and Third Reading by Title Only.

Motion by Alderman Curtis and Second by Alderman Miller to Adopt Ordinance [2011-30]. After a Roll Call vote, Motion carried with seven members voting Yes and Alderman Henley voting No.

Parks Department

15. Approval of Silver Sneakers Agreement (*City Attorney*)
Motion by Alderman Henley and Second by Alderman Tipton to Approve the Silver Sneakers Agreement. Motion carried unanimously by voice vote (8).

Nga Mahfouz, City Attorney, and Derek Phillips, Parks Director, stated that the Silver Sneakers Agreement is still in the works and Council has not yet been presented with this agreement.

Motion by Alderman Tipton and Second by Alderman Curtis to Rescind the vote on the Silver Sneakers Agreement. Motion carried unanimously by voice vote (8).

Planning & Community Development

16. FIRST READING: An Ordinance to Approve Revised Ward Boundaries to Equalize Ward Populations after the 2010 Federal Census and to Amend Ordinance Numbers 1992-06 and 2001-12 (Council previously approved a Ward Map at the October 27, 2011 City Council Meeting.)
Motion by Alderman Henley and Second by Alderman Chandler to Suspend the Rules and Place on First Reading by Title Only. Motion carried unanimously by voice vote (8). Clerk read First Reading by Title Only.

Motion by Alderman Curtis and Second by Alderman Gladden to Suspend the Rules and Place on Second and Third Reading by Title Only. Motion carried unanimously by voice vote (8). Clerk read Second and Third Reading by Title Only.

Motion by Alderman Steele and Second by Alderman Curtis to Adopt Ordinance [2011-31]. After a Roll Call vote, Motion carried unanimously (8).

17. FIRST READING: An Ordinance Regulating Signs within the City Limits of Bryant, Arkansas
No Action.

NEW BUSINESS

Human Resources

1. Approval to Establish policy for a Drug-Free Workplace - *Recommended by Finance and Personnel*
Motion to Approve by Alderman Curtis and Seconded by Alderman Henley. Motion carried unanimously by voice vote (8).
2. Approval of Criminal Background Check policy for certain City of Bryant Employees - *Recommended by Finance and Personnel*
Motion to Approve by Alderman Henley and Seconded by Alderman Curtis. Motion carried unanimously by voice vote (8).
3. Approval of Removing the Internal Transfer Policy Section of the Employee Handbook - *Recommended by Finance and Personnel*
Motion to Approve by Alderman Henley and Seconded by Alderman Tipton. Motion carried unanimously by voice vote (8).
4. Approval of a Resolution Regarding a Classification and Compensation Plan - Director of Information Technology for the City of Bryant - *Recommended by Finance and Personnel*
Motion to Table by Alderman Henley and Seconded by Alderman Steele. Motion carried unanimously by voice vote (8).
5. Approval of a Resolution Regarding a Classification and Compensation Plan - Planning and Community Development Director - *Recommended by Finance and Personnel*
Motion by Alderman Curtis and Second by Alderman Gladden to Approve Job Description and Resolution [R 2011-32]. Motion carried after a voice vote with seven (7) members voting Yes and Alderman Henley voting No.

Planning & Community Development

6. FIRST READING: An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-2 to C-2 (1913 N. Reynolds Road)
Motion by Alderman Tipton and Second by Alderman Roedel to Place on First Reading by Title Only. Motion carried unanimously by voice vote (8). Clerk read First Reading by Title Only.
7. FIRST READING: An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from C-1 (Community Commercial) and R-E (Residential-No Sewer) to C-2 (Highway Commercial) (6837 Hwy 5)
Motion by Alderman Steele and Second by Alderman Curtis to Place on First Reading by Title Only. Motion carried unanimously by voice vote (8). Clerk read First Reading by Title Only.
Motion by Alderman Steele and Second by Alderman Curtis to Place on Second and Third Reading by Title Only. Motion carried unanimously by voice vote (8). Clerk read Second and Third Reading by Title Only.
Motion by Alderman Curtis and Second by Alderman Steele to Adopt Ordinance [2011-32]. After a Roll Call vote, Motion carried unanimously (8).
8. FIRST READING: An Ordinance Amending the Comprehensive Zoning Ordinance 99-16 and Adopting a New Official Zoning Map of the City of Bryant, Arkansas
Motion by Alderman Roedel and Second by Alderman Miller to Place on First Reading by Title Only. Motion carried unanimously by voice vote (8). Clerk read First Reading by Title Only.
Motion by Alderman Steele and Second by Alderman Chandler to Place on Second and Third Reading by Title Only. Motion carried unanimously by voice vote (8). Clerk read Second and Third Reading by Title Only.
Motion by Alderman Chandler and Second by Alderman Steele to Adopt Ordinance [2011-33]. After a Roll Call vote, Motion carried unanimously (8).

9. Approval of Easement/Resolution – Carmichael
No Action.
10. Approval of Easement/Resolution - Springhill to Woodland, Tract 4
Motion by Alderman Tipton and Second by Alderman Chandler to Approve Easement and Resolution [R 2011-33]. Motion carried unanimously (8).
11. Approval of Easement/Resolution - Springhill to Woodland, Tract 2
Motion by Alderman Curtis and Second by Alderman Tipton to Approve Easement and Resolution [R 2011-34]. Motion carried unanimously (8).
12. Approval of Easement/Resolution - Raymar North, Tract 3
Motion by Alderman Curtis and Second by Alderman Tipton to Approve Easement and Resolution [R 2011-35]. Motion carried unanimously (8).
13. Approval of Easement/Resolution - Raymar North, Tract 2
Motion by Alderman Miller and Second by Alderman Tipton to Approve Easement and Resolution [R 2011-36]. Motion carried unanimously (8).
14. Approval of Easement/Resolution - Raymar North, Tract 1
Motion by Alderman Curtis and Second by Alderman Miller to Approve Easement and Resolution [R 2011-37]. Motion carried unanimously (8).

Police Department

15. Approval of Merger of Code Enforcement to Police Department - *Recommended by Finance and Personnel*
Motion by Alderman Henley and Second by Alderman Steele to Table. Motion carried unanimously by voice vote (8).
16. FIRST READING: An Ordinance to Waive Competitive Bidding on building located on Public Safety Center. Approved by Finance when land purchase was approved.
Motion by Alderman Steele and Second by Alderman Gladden to Place on First Reading by Title Only. Motion carried by a voice vote with seven (7) members voting Yes and Alderman Henley voting No. Clerk read First Reading by Title Only.

Motion by Alderman Curtis and Second by Alderman Gladden to Place on Second and Third Reading by Title Only. Motion carried by a voice vote with seven (7) members voting Yes and Alderman Henley voting No. Clerk Read Second and Third Reading by Title Only.

Motion by Alderman Curtis and Second by Alderman Steele to Adopt Ordinance [2011-34]. After a Roll Call vote, Motion carried with seven members voting Yes and Alderman Henley voting No.

Motion by Alderman Steele and Second by Alderman Curtis to Adopt the Emergency Clause. Motion carried by voice vote with seven (7) members voting Yes and Alderman Henley voting No.
17. Patrol Fleet for discussion and Approval - *Recommended by Finance and Personnel for further discussion at Council.*
No Action.

Parks Department

18. Approval for Aquatics Assistant - *Recommended by Finance and Personnel*
Motion by Alderman Curtis and Second by Alderman Gladden to Approve Aquatics Assistant Job Description and Resolution [R 2011-38]. Motion carried unanimously by voice vote (8).
19. Approval Bishop Park Concession Stands Agreement
No Action.

Mayor

20. Approval of the 2012 Meeting Calendar
No Action.

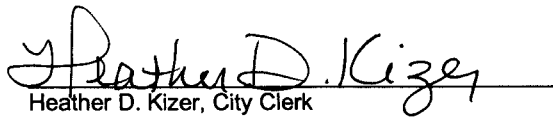
MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT – Motion to Adjourn by Alderman Roedel and All Seconded.

Approved by the Bryant City Council this 29 day of December, 2011.

Amended and approved by the Bryant City Council this 26 day of January, 2012


Heather D. Kizer, City Clerk


Jill Dabbs, Mayor

01-27-2012
Date

RESOLUTION NO. 2014- 02

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

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

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

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

Section 1. This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2014 and ending December 31, 2014. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditure proposed in the budget for 2014 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained within the budget.

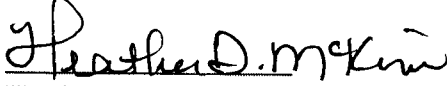
Section 3. The Mayor or her duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for those purpose, or may disapprove any bills, debts, or liabilities asserted as claims against the City up to a maximum amount allowed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

PASSED AND APPROVED this 31st day of January, 2014.


APPROVED:


Jill Dabbs, Mayor

ATTEST:


Heather McKim, City Clerk

Approved as to Form:


Richard Chris Madison, Staff Attorney

RICHARD "CHRIS" MADISON
ATTORNEY AT LAW

TELEPHONE 501-943-0999 Ext. 0311
FACSIMILE 501-943-0992

210 S.W. 3RD STREET
BRYANT, AR 72022

December 19, 2013

To: City Council, Office of Mayor and Office of City Clerk

Regarding: *JESAP Study adoption, Elected Officials Pay, including Minimums and Extenuating Factors pursuant to Ordinance No. 2009-24 as amended by Ordinance No. 2011-27*

Summary of Issues:

1. Can City Council Adopt JESAP study for all employees, except elected officials?

Ans. No. See below for discussion.

2. Can City Council amend the salary of full-time elected officials?

Ans. Yes, however, City Council cannot lower salaries of elected officials during their term in office.

3. If City Council cannot lower salary during the term in office, can it decide to "not" raise the salary as lawfully required of it under Ordinance No. 2009-24?

Ans. Maybe. If the condition that establishes the pay increase occurs, then the pay must be increased. The only condition that Council has discretion over is adoption of "the current JESAP study." Council can decide to not adopt the current JESAP study, but that would affect all employees, including elected officials.

4. Could City Council repeal Ordinance No. 2009-24 and 2011-27 or otherwise amend to remove elected officials from JESAP study adoption?

Ans. No, at least not during the term of office. Doing so would run afoul of State Law. The purpose of this ordinance as enforced by State Law is to keep the City competitive with surrounding cities' pay scale and to maintain consistency for elected officials while in office.

Dear Council, Mayor and City Clerk;

At the Finance and Personnel meeting, December 10, 2013, the issue of adoption of 2013 JESAP study for employees and whether or not elected officials can be excluded from that adoption was raised. I requested, and Finance and Personnel allowed, time to review the relevant state law, city ordinances, attorney general opinions and other resources to interpret the effect of the interplay between city ordinance and state law. I have completed that review and provide the following opinion and analysis.

1. CAN COUNCIL ADOPT JESAP FOR ALL EMPLOYEES EXCEPT ELECTED OFFICIALS?

NO.

A. Look to plain meaning of Ordinance No. 2009-24

Any evaluation of a law begins by looking at the plain meaning of the law in question. This basic tenant of statutory construction applies in this instance.

Ordinance No. 2009-24 states, "Effective January 1, 2009, Bryant Ordinance Nos. 2004-25 [Mayor's Pay], 2006-41 [City Clerk, Council Members, Commission/Committee Chairman and Members] and 2007-26 [City Clerk to full-time pay] are amended to change the annual salaries of all elected City officials whose salaries fall below the minimum salary range established by the most current JESAP study in effect, as adopted by Council, to the minimum salary ranges for their respective positions, as established in the most current version of the JESAP study adopted by Council."

The defining language and the "thing" being adopted in that Ordinance is "the most current JESAP study in effect" and "the most current version of the JESAP study." This language identifies a singular JESAP study. The term "the" identifies a singular item, a specific thing, and in this case it refers to a singular "current JESAP study" or "most current version of the JESAP study." Ordinance No. 2011-27 continues using this language by stating "Salaries for full-time elected officials **shall be** increased above the minimum established by the most recent JESAP salary report adopted by the City Council..." (Emphasis added). Again, "the" identifies a singular JESAP study.

Merriam-Webster.com defines "the" as "(a) used as a function word to indicate that a following noun... is definite; (b) used as a function word to indicate that a following noun ... is a unique or a particular member of its class; (h) used as a function word before a proper name (as of a ship or well-known building); (i) used as a function word before a proper name to indicate the distinctive characteristics of a person or thing." See <http://www.merriam-webster.com/dictionary/the> (last viewed 12-18-2013).

This interpretation makes sense, given the practical means by which "the JESAP study" is prepared and provided to the City. The City requests a study, and that study includes full-time, part-time and elected paid positions within the city. The City pays a single fee for "the JESAP

study.” I spoke with Bruce Johanson and he confirmed that elected officials pay is part of the report provided to its clients, such as Bryant.ⁱ

B. State Law Prohibits reducing elected officials’ salaries during their term in office.

- i. Can Council reduce an elected official’s salary during his or her term in office?
NO.*

Arkansas Code Ann. Section 14-42-113 provides in the relevant part:

“[T]he salary of an elected official of a city of the first class... may be increased during the term for which the official has been elected or appointed and may be decreased during the term only if requested by the official.”

14-42-113(a)(4)(B) states:

“salary, includes without limitation, any benefits provided to the elected official by virtue of his or her position, including without limitation: (i) Health insurance; (ii) Retirement contributions; and (iii) Retirement benefits.”

From my review of Arkansas Supreme Court cases and Arkansas Attorney General Opinions, it is clear that **WHEN** a change in salary occurs, is the triggering point for liability under A.C.A. 14-42-113. *See* Op. Att’y Gen. 2011-036 (“Arkansas law prohibits the city council from reducing an elected official’s salary *during his term*”); Op. Att’y Gen. 2010-107 (“First, the office holder’s salary cannot be reduced while he or she is in that position...”); Op. Att’y Gen. 2010-165 fn.2 (agreeing with Op. Att’y Gen. 2004-355 benefits for health care can be removed from the budget, as a general matter, before the beginning of the official’s term).

So the clear intent of Arkansas Law is that an elected official’s salary cannot be reduced during the term for which he or she serves.

- ii. If a local law provides for pay increase based upon some triggering event, does state law require the city to abide by that ordinance?
YES.*

When the triggering event occurs, then State Law would require the increase in elected officials’ pay. The purpose of A.C.A. 14-42-113 is to create clarity and stability in the pay of elected officials. Op. Att’y Gen. 2006-113 illustrates this point. In that opinion the issue was whether to make an elected city attorney full-time or reduce the position to part-time. The decision to make that change was to occur after the preferential primary but before the officer took office.

That opinion provided “[w]hether the decision to make an office part-time or full-time is made after the filing deadline closes, as in your question, or after the election actually takes place, as in [Op. Att’y Gen. 94-260], making the determination at such a late date raises practical concerns regarding whether the candidates for the office are able to make informed decisions to

seek election to the office.” Op. Att’y Gen.2011-036 makes this point even more clearly, by stating “while cities do not have to establish a specific dollar amount, the council must establish a range or scale by reference to which the salary can be easily determined.” (citing *McKann v. Town of Irvington*, 45 A.2d 494 (N.J. Ct. Err & App. 1946); see generally Eugene McQuillin, *The Law of Municipal Corporations*, vol. 4 §§ 12:190-12:196 (3d ed., West 2011)).

Given that Ordinance No. 2009-24 was passed and approved November of 2009, it was before the current office holders took office. Ordinance No. 2011-27 amends 2009-24 by inserting Extenuating Factors into the pay ordinance for elected officials. The triggering point for pay changes under Ordinance No. 2009-24 is the completion and adoption of the most current JESAP study.

A Court would reasonably conclude that elected officials’ pay is based, at a minimum, on the most current JESAP study adopted by Council. Further, a Court would reasonably conclude that an Ordinance that requires pay to be brought to a particular benchmark’s minimum is clear and unambiguous and creates an enforceable right supported by A.C.A. 14-42-113.

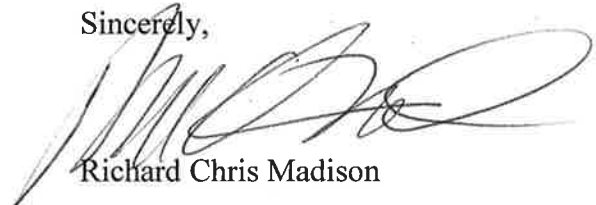
C. Conclusion

It appears the purpose of this ordinance, was to avoid having to state a specific pay for elected officials and to maintain competitive pay scales for elected full-time officials. Rather than stating an elected official makes X, this Ordinance says look at the most current JESAP study, and whatever the minimum is under the study, is the minimum pay for the elected official. The amendment under 2011-27 requires increases above minimum when certain extenuating criteria are met. These are vested and automatic without discretion by the Council.

If Council decided to exclude elected officials from adoption of the JESAP study, that act would most likely be an illegal act and violate the requirements of A.C.A. 14-42-113. To make that decision would violate the clear and unambiguous language of Ordinance No. 2009-24 as amended.

Under this program for determining elected officials’ pay, Council discretion has been subjugated to the minimum pay as established by the most current JESAP study. Thus, if the JESAP study is adopted, then there is NO discretion to NOT raise full-time elected officials who fall below minimum pay. Stated in the positive, to adopt the 2013 study requires elected officials’ pay be brought to minimums of that study. This is the plain language of the Ordinance as adopted by prior council.

Sincerely,



Richard Chris Madison

¹ According to Mr. Johanson, Elected officials are not measured the same as staff employees, because elected officials do not have the same requirements for employment. He stated that the study includes elected officials, but that it is measured on true market conditions, i.e. what other cities pay their elected officials. For staff, however, they use a different metrics or data to determine value of a position. The two parts, staff and elected officials, make up the overall study regarding the organization and organizational salary trends. Thus, the two are required to have a full understanding of the pay structure and competitiveness but that the two have to be measured differently. He also confirmed that his clients pay a single fee and receive both staff and elected officials salaries to make up “the study.”

City of Bryant - 2014 Budget

Account Number	Description	Budget
001	General Fund	
0100	Administration	
Revenue		
001-0100-4150	State Turnback	\$ 270,000.00
001-0100-4151	County Turnback	\$ 485,000.00
001-0100-4330	Driving School Bldg Rental	\$ 1,000.00
001-0100-4600	Miscellaneous Revenue	\$ 1,000.00
001-0100-4627	Xfer from Sales Tax	\$ 3,921,210.00
001-0100-4629	Xfer Franchise Tax Fd21	\$ 400,250.00
001-0100-4850	Interest Revenue	\$ 1,000.00
	Revenue	\$ 5,079,460.00
 Personnel Expense		
001-0100-5000	Salary Expense	\$ 526,212.00
* 001-0100-5001	Elected Officials Salary Exp	\$ 169,003.00
001-0100-5005	SWB Reimbursement	\$ (516,000.00)
001-0100-5010	Overtime Expense	\$ 5,000.00
001-0100-5020	FICA Expense	\$ 53,566.00
001-0100-5022	Unemployment Expense	\$ 6,400.00
001-0100-5025	Worker's Comp Expense	\$ 3,725.00
001-0100-5030	APERS Expense	\$ 104,192.00
001-0100-5038	Pension Expense	\$ 2,200.00
001-0100-5040	Health Insurance Expense	\$ 72,000.00
001-0100-5042	Employee Assistance Program	\$ 5,000.00
001-0100-5044	Legal Services Expense	\$ 30,000.00
001-0100-5050	Physical & Drug Screen Exp	\$ 1,000.00
001-0100-5055	Uniform Expense	\$ 500.00
001-0100-5057	Vehicle Allowance	\$ 6,000.00
001-0100-5060	Travel & Training Expense	\$ 2,000.00
001-0100-5065	First Aid Expense	\$ 100.00
	Personnel Expense	\$ 470,898.00
 Building & Grounds Exp		
001-0100-5102	Repairs & Maint - Grounds	\$ 2,103.00
001-0100-5104	Repairs & Maint - Building	\$ 6,182.00
001-0100-5110	Utilities - Electric	\$ 17,251.00
001-0100-5111	Utilities - Gas	\$ 1,600.00
001-0100-5112	Utilities - Water	\$ 4,700.00
001-0100-5115	Communication Exp - Telephone	\$ 17,500.00
001-0100-5116	Communicatoin Exp - Cellular	\$ 6,500.00
001-0100-5120	Insurance - Property	\$ 2,750.00
001-0100-5130	Sanitation	\$ 2,500.00
001-0100-5142	Supplies - Building & Ground	\$ 5,500.00
001-0100-5145	Tools	\$ 1,000.00
	Building & Grounds Exp	\$ 67,586.00
 Vehicle Expense		
001-0100-5200	Fuel Expense	\$ 1,500.00
001-0100-5210	Service & Repair - Vehicle	\$ 3,000.00
001-0100-5213	Service & Repair - Tires	\$ 1,000.00
001-0100-5225	Insurance Expense - Vehicle	\$ 1,000.00
	Vehicle Expense	\$ 6,500.00

* City Council 8 @ 6880.08 = 55,040.64
 Mayor 68,848.80
 City Clerk 45,093.60
 168,983.04