



**Bryant City Council
Regular Meeting**
February 23rd, 2016
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Approval Of Minutes

Approval of the Minutes for December 22-2015

Documents: [01 26 2016 Regular Council meeting.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

Presentations

Presenters :County Judge Jeff Arey, Clay Ford, Saline County Attorney, and Mike Bolin, project engineer

Collegetown Sewer Connection - Discussion of attaching Collegetown's new ANRC Grant funded Sewer System to the Bryant Sewer System, and waiving the requirement of pre-annexation agreements with land owners because of exceptional circumstances and other potential issues.

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

NEW BUSINESS

Code Enforcement

Presenter - Greg Huggs Code Enforcement Director

1. Ordinance - An Ordinance Authorizing Waiving of Competitive Bidding and Authorizing the Mayor to Execute Preventative HVAC Maintenance Agreements with Middleton Heat and Air for HVAC Equipment Located Throughout the City of Bryant; and for Other Purposes.

Documents: [Ord Waive BID Middleton HVAC agreement.pdf](#), [City of Bryant 2016 City Wide.pdf](#), [City of Bryant 2016 Bishop Park HVAC.pdf](#), [City of Bryant 2016 Bryant Aquatic Center HVAC.pdf](#)

Finance Department

Presenter Joy Black - Finance Director

2. Public Hearing - Issuance of Capital Improvement Refunding and Construction Revenue Bonds, Series 2016 for the Purpose of Financing Street Improvements and Refunding Certain Outstanding Bonds. (*Open the Public Hearing, take testimony from interested parties then Close the Hearing.*)

3. Ordinance with Emergency Clause - An Ordinance Authorizing the Issuance and Sale of Capital Improvement Bonds, Series 2016 for the Purpose of Financing Street Improvements and Refunding Certain Outstanding Bonds; Providing for the Payment of the Principal of and Interest on the Bonds; Prescribing Other Matters Relating Thereto; and Declaring an Emergency.

4. Presentation and Approval of the 2016 January Year to Date City Financial Report (see attachment)

5. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2016 and ending December 31, 2016 (see attachment)

Documents: [bryant-16-cap-imp-or.pdf](#), [FEB16BUDADJ.pdf](#), [FEBMTDREP.pdf](#)

Human Resources

Presenter Charlotte Rue - Human Resource Director

7. Approval for job description changes to Bryant Parks Director position.

Documents: [Parks Director Position Description.pdf](#)

Parks Department

Presenter: Onat Tungac, Interim Parks Director

8. Approval of Sponsorship Agreements: Everett Buick GMC, Lifestyle, Menchies, Papa Johns, Floors and More, State Farm (Jamey South) - *recommended by Parks Committee*

Documents: [Everett Buick GMC.pdf](#), [Lifestyle.pdf](#), [Menchies.pdf](#), [Papa_Johns.pdf](#), [Floors_and_More.pdf](#), [State Farm.pdf](#)

Public Works

Presenters Greg Huggs, Code Enforcement Director and Ben Wilson MS4 Supervisor

9. Ordinance - An Ordinance Establishing the City of Bryant Stormwater Management Utility Fund and Establishment of the Stormwater Management Utility Fee for Municipal Utility Customers within the City of Bryant, Arkansas, and for Other Purposes.

Documents: [2016 Stormwater Fund Ord.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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



**Bryant City Council
Regular Meeting**
January 26, 2016
Boswell Municipal Complex-City Hall Courtroom

APPROVED MINUTES

3 pages

CALL TO ORDER

- Rob Roedel called the Council Meeting to order at 7:00 pm.
- Invocation by: Jerry Henson
- Pledge of Allegiance
- Clerk Ashcraft called Roll, Quorum Present
- Aldermen Present: Billingsley, Gladden, Henson, Higginbotham, Miller, Permenter, Roedel
- Absent – Alderman Chandler, Mayor Dabbs

Approval of Minutes

Approval of Minutes for December 22, 2015 Regular Council Meeting.

Action taken: Motion made to approve by Alderman Miller as corrected, Seconded by Alderman Permenter. Voice vote: 7 yeas and 1 nays- Absent Alderman Chandler
Passed

ANNOUNCEMENTS and PRESENTATIONS

- Mayor Youth Advisory Committee – Sarah Cowell
- Truit Smith – Study of Parks

PUBLIC COMMENTS

Alderman Miller reminded everyone about the 43rd Chamber Banquet, at Bishop Park this Thursday.

OLD BUSINESS

NONE

NEW BUSINESS

Finance Department Presenter- Joy Black Finance Director

1. **Presentation and Approval** of the 2015 December Year to Date City Financial Report.

Action taken: Motion made to approve by Alderman Billingsley, Seconded by Alderman Permenter. Voice vote: 7 yeas, 1 nay – Absent Alderman Chandler Passed

2. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2015 and ending December 31, 2015.

Action taken: Motion made to approve by Alderman Henson, Seconded by Alderman Gladden. Voice vote: 7 yeas, 1 nay – Absent Alderman Chandler Passed
RESOLUTION # 1

3. **Resolution** - Approval of a Resolution Providing for the Adoption of a list of reappropriations for the City of Bryant from the twelve month period beginning January 1, 2015 and ending December 31, 2015 to the period beginning January 1, 2016 and ending December 31, 2016.

Action taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Permenter. Voice vote: 7 yeas, 1 nay – Absent Alderman Chandler Passed
RESOLUTION # 2

Legal Department

4. **Resolution** - Resolution establishing Council Meeting times and procedures pursuant to Ark. Code Ann. Sec. 14-43-501.

Action taken: Motion made to approve by Alderman Miller, Seconded by Alderman Henson. Voice vote: 7 yeas, 1 nay – Absent Alderman Chandler Passed
RESOLUTION # 3

5. **Resolution** - Resolution Establishing and Stating a Code of Conduct for the City of Bryant City Council and Mayor with and by Affirmation.

Action taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Billingsley. Voice vote: 7 yeas, 1 nay – Absent Alderman Chandler Passed
RESOLUTION # 4

6. **Resolution** - Resolution authorizing the Mayor to execute an agreement with McCain Lodging LLC and Woodsonia LLC for cross access within the Alcoa Road corridor and for other purposes as necessary.

Action taken: Motion made to approve by Alderman Billingsley, Seconded by Alderman Miller. Voice vote: 7 yeas, 1 nay – Absent Alderman Chandler Passed
RESOLUTION # 5

Parks Department *Presenter: Onat Tungac, Interim Parks Director*

7. **Approval** of Sponsorship Agreements: Academy Sports, Arkansas Bone & Joint, First Electric, RQM, LLC - *recommended by Parks Committee*

Action taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Miller. Voice vote: 7 yeas, 1 nay – Absent Alderman Chandler Passed

MAYOR COMMENTS

NONE

COUNCIL COMMENTS

Alderman Miller – Spring clean-up dates.

ADJOURNMENT

Motion made by Alderman Higginbotham, Seconded by Alderman Miller.

Motion carried

Time: 7:22 pm

Approval by Bryant City Council on the 23rd day of February, 2016

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

ORDINANCE NO. 2016-__

**AN ORDINANCE AUTHORIZING WAIVING OF COMPETITIVE BIDDING AND
AUTHORIZING THE MAYOR TO EXECUTE PREVENTATIVE HVAC
MAINTENANCE AGREEMENTS WITH MIDDLETON HEAT AND AIR FOR HVAC
EQUIPMENT LOCATED THROUGHOUT THE CITY OF BRYANT; AND FOR
OTHER PURPOSES**

WHEREAS, The City of Bryant seeks to enter into preventative HVAC Maintenance Agreements with Middleton Heat and Air for the regular maintenance, inspection, upkeep and discounted repair rates for the City of Bryant's total HVAC equipment located throughout the City; and

WHEREAS, The City of Bryant has negotiated Middleton Heat and Air because they have certain necessary qualifications and skills to service, maintain and inspect specialized HVAC equipment owned and operated by the City of Bryant; and

WHEREAS, Middleton Heat and Air's expertise, staff, and experience in maintenance and service of HVAC, including specialized systems is of particular need to the City of Bryant; and

WHEREAS, The City of Bryant has an immediate need to have and maintain a competent, specialize, and experienced HVAC service provider to inspect, maintain, repair, and provide preventative maintenance on HVAC equipment owned and operated by the City; and

WHEREAS, The City of Bryant finds that Middleton Heat and Air is well suited to provide the Preventative Maintenance of the City of Bryant's HVAC systems and is therefore best suited to serve the immediate needs of the City of Bryant.

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

SECTION 1: The Mayor is hereby authorized to execute contracts with Middleton Heat and Air to provide Preventative Maintenance, inspection, and discounted repair rates for service calls on the City of Bryant HVAC systems and equipment.

SECTION 2: The City Council of the City of Bryant makes a specific finding that an exceptional circumstance exists making competitive bidding neither practicable nor feasible, and that the requirements of competitive bidding should be waived pursuant to §14-58-303(b)(2)(B) Arkansas Statutes Annotated as Middleton Heat and Air's particular expertise, staff, and experience align directly with the specific needs and goals of the City of Bryant.

{signatures on following page}

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2016

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

MIDDLETON

Heat & Air

February 16, 2016

Preventative HVAC Maintenance Proposal

Prepared For: Mayor Jill Dabbs
City of Bryant
Bryant, AR 72022

Presented By: Bradley Harrell
Commercial Maintenance
Middleton Heat & Air
bharrell@middletoninc.com

22039 I-30 Bryant, AR 72022 • 501.224.4888 • Fax 501.847.7711

www.middletoninc.com





PO Box 506
Bryant, AR 72089
M 501.224.4888
C 501.529.3507
F 501.847.7711

bharrell@middletoninc.com

February 16, 2016

To: City of Bryant
Bryant, AR 72022

Attn: Mayor Jill Dabbs

Subject: Planned Maintenance of the HVAC Mechanical Systems

Middleton Heat & Air appreciates the opportunity to submit our planned maintenance proposal for your facility. The comprehensive maintenance program is designed to ensure that the covered equipment is maintained at optimum operating condition, which will provide significantly reduced energy usage, and extend equipment life.

After conducting a survey of your HVAC equipment and careful consideration of your operating environment, it has been determined that the equipment should be maintained on a:

Semi-annual Maintenance Program with Monthly Filter Changes

The following enclosures are included, which along with this agreement constitute our planned maintenance agreement:

- List of Mechanical Equipment to be Covered
- Maintenance Inspection Checklist
- Conditions, Repair Rate Schedule and Terms
- General Conditions

This program is designed to ensure your equipment will be maintained on a scheduled basis, and is supported by our 24-hour emergency service when required.

The following are provided as part of our planned maintenance program:

- Condensing unit comprehensive cooling inspection and coil cleaning (Once a year)
- Furnace comprehensive heating inspection and cleaning (Once a year)
- Air Handler comprehensive heating inspection and cleaning (Once a year)
- Package unit comprehensive heating inspection and coil cleaning (Once a year)
- Package unit comprehensive cooling inspection and cleaning (Once a year)
- Boiler comprehensive heating inspection and cleaning (Once a year)
- Cooling tower comprehensive inspection and cleaning (Once a year)
- Make up air comprehensive inspection and cleaning (Twice a year)
- Water source heat pump inspection and cleaning (Twice a year)
- Return air filter changes (On a quarterly basis)

Fire Department	\$ 4,527.83 per year
Police Department	\$ 2,168.10 per year
City Hall	\$ 1,687.40 per year
Street Department	\$ 670.14 per year
Animal Control	\$ 473.04 per year
Water Department	\$ 324.12 per year
Waste Water Department	\$ 335.07 per year
Parks (Ashley, Midland, Alcoa, Bishop)	\$ <u>925.28</u> per year
Total Cost for City	\$11,110.98 per year or \$2,777.75 quarterly

The cost outlined above include applicable state and local taxes. Additional service and emergency repair service will be billed in accordance the Middleton Heat & Air's current customer discounted rates.

This agreement shall become effective immediately upon signature by Customer and Contractor and automatically renews on any anniversary date subject to any price revision. Either party may terminate this agreement upon thirty (30) days written notice.

Middleton Heat & Air is pleased to be of professional service to City of Bryant. If you have questions or require further information, feel free to call our office at any time.

Sincerely,

Bradley Harrell

Bradley Harrell
Commercial Maintenance Services
501.529.3507
bharrell@middletoninc.com

Customer's Acceptance: (Please complete information below and return FAX to: 501-847-7711 OR scan to bharrell@middletoninc.com)

Billing Option: (please circle one) Annual Quarterly

Effective Date: _____

Customer: _____

On Site Contact: _____

On Site Phone #: _____

Billing Address: _____

City, State, ZIP: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____

Email: _____

INVENTORY OF EQUIPMENT

BUILDING NAME: **Bryant Fire Department**

FACILITY ADDRESS: 312 Roya Lane, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
WSHP #4-1	Florida	EM018-1HZC-FLE	*	1 ST Floor -SCBA/Tool Rm	*
WSHP #1-1	Florida	EM007-1HZC-FLE	*	1 ST Floor-O/S Chief's Office	*
WSHP #5-1	Florida	EM024-1HZC-FLE	*	1 ST Floor-O/S Project Rm	*
WSHP #6-2	Florida	EM028-1HZC-FLE	*	1 ST Floor-O/S Mechanical Rm	*
WSHP #6-6	Florida	EM028-1-HZC-FLE	*	1 ST Floor-O/S Asst. Chief's Office	*
WSHP #9-2	Florida	EM042-1HZC-FLE	*	1 ST Floor-Training Rm	*
WSHP #9-3	Florida	EM042-1HZC-FLE	*	1 ST Floor-O/S Restrooms	*
WSHP #2-1	Florida	EM012-1HZC-FLE	*	2 ND Floor-O/S Conf Rm	*
WSHP #2-2	Florida	EM018-1HZC-FLE	*	2 ND Floor-O/S dayroom	*
WSHP #3-2	Florida	EM007-1HZC-FLE	*	2 nd Floor-O/S BC Sleep Rm	*
WSHP #4-3	Florida	EM024-1HZC-FLE	*	2 nd Floor-O/S Honor Guard Closet	*
WSHP #6-4	Florida	EM028-1HZC-FLE	*	2 nd Floor-O/S Workout Rm	*
WSHP #6-7	Florida	EM028-1-HZC-FLE	*	2 nd Floor-O/S Shower Room/Main Hall	*
WSHP #8-3	Florida	EM042-1HZC-FLE	*	2 nd Floor-Inside Men's Dorm Rm	*
WSHP #8-4	Florida	EM042-1HZC-FLE	*	2 nd Floor-Outside Day Rm	*
MUA #1	Innovent	TAC 24-100	*	Above PD Training Rm	*
MUA #2	Innovent	TAC 24-100	*	Above Men's Dorm/Shower Rm	*
BOILER	Raypac	*	*	Room in Rear of Station	*
C TOWER	*	*	*	Behind Station	*

* TBL – To Be Listed Upon First Inspection
Filters: TBD

BUILDING NAME: **Bryant Police Department**

FACILITY ADDRESS: 312 Roya Lane, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
WSHP #4-2	Florida	EM018-1HZC-FLE	*	Dispatch	*
WSHP #9-1	Florida	EM007-1HZC-FLE	*	Admin Lobby	*
WSHP #8-1	Florida	EM024-1HZC-FLE	*	Lt Office Downstairs	*
WSHP #7-1	Florida	EM028-1HZC-FLE	*	Outside Evidence Rm	*
WSHP #9-4	Florida	EM028-1-HZC-FLE	*	Outside Code Office	*
WSHP #7-2	Florida	EM042-1HZC-FLE	*	Elevator Lobby	*
WSHP #6-5	Florida	EM042-1HZC-FLE	*	Outside Training SGT Office	*
WSHP #6-2	Florida	EM012-1HZC-FLE	*	Gregs Office, Svr Rm	*
WSHP #6-6	Florida	EM018-1HZC-FLE	*	Outside Training Rm	*
WSHP #6-3	Florida	EM007-1HZC-FLE	*	Outside Men's Rm Upstairs	*
MUA #1	Innovent	TAC24-100	*	Roof Top	*

* TBL – To Be Listed Upon First Inspection
Filters: TBD

BUILDING NAME: **Bryant City Hall**

FACILITY ADDRESS: 210 Southwest 2nd Street, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
RTU #1	Carrier	24ABC624A300	4211EO2526	Roof	*
RTU #2	Rheem	RSPL-B024JK	7446F481102988	Roof	*
RTU #3	Rheem	RRNL-B042JK10E	2G7411ADBAF511104781	Roof	*
RTU #4	Trane	4TCX3018A1000A	6481RBX9H	Roof	*
COND #1	Carrier	24ABC660A300	3811E09643	Rear by Ballfields	*
COND #2	Trane	4TTX5042A1000BA	10402PSF2F	Rear by Ballfields	*
COND #3	Carrier	24ABC660A300	4511E00988	Rear by Ballfields	*
COND #4	Carrier	24ABC660A300	4511E00982	Rear by Ballfields	*
COND #5	Carrier	24ABC624A300	4211E02514	HR Side by Fence	*
COND #6	Carrier	24ABC642A300	4311E03533	HR Side by Fence	*
COND #7	Carrier	24ABC642A300	4311E03528	HR Side by Fence	*
COND #8	Trane	4TXCC044BC3HCAA	110462K753	Upstairs	*
FURN #1	Carrier	CNPVT6024ATAACAA	3011X27909	Upstairs	*
FURN #2	*	*	*	*	*
FURN #3	Carrier	CNPVT6024ATAACAA	3011X27906	Outside Maint Office	*
FURN #4	Carrier	CNPVT6024ATAACAA	3011X27906	HR Hallway by Small Kitchen	*
FURN #5	Carrier	CNPVP2414ATAACAA	3311X30828	Closet Hallway by CT Rm	*
FURN #6	Carrier	CNPVT4821ATAACAA	4111X22715	Closet Hallway by CT Rm	*
FURN #7	Carrier	CNPVT4821ATAACAA	4111X22757	Closet Hallway by CT Rm	*
FC #1	*	24HX6-240	U10B198076	CT Front Office	*

* TBL – To Be Listed Upon First Inspection
Filters: TBD

BUILDING NAME: **Bryant Street Department**

FACILITY ADDRESS: 1017 Southwest 2nd Street, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
COND #1	Trane	2TTR4036A1000AA	*	Outside Building	3.0
COND #2	Trane	2TTR4060A1000AA	*	Outside Building	5.0
COND #3	Trane	2TTR4060A1000AA	*	Outside Building	5.0
COND #4	Trane	4TTB3018D1000AA	*	Mechanic Shop- O/S Bldg	1.5
FURN #1	Trane	2TXCA018BC3HCBA	*	Upstairs Inside Bldg	
FURN #2	Trane	2TXCD061AC3HCAA	*	Upstairs Inside Bldg	
FURN #3	Trane	2TXCD061AC3HCAA	*	Upstairs Inside Bldg	
FURN #4	Trane	4TXCA018BC3HCBA	*	Mechanic Shop – U/S Inside Bldg	

* TBL – To Be Listed Upon First Inspection
Filters: TBD

BUILDING NAME: **Bryant Animal Control**

FACILITY ADDRESS: 25700 I-30 North, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
PKG #1	Rheem	RSPL-B060JK	7455F481102972	West side of building	
PKG #2	Rheem	RSPL-B060JK	7455F481102971	West side of building	
COND #1	Carrier	24ABC648A310	4411E12575	West side of building	
FURN #1	Carrier	*	*	Interior over bathroom	

* TBL – To Be Listed Upon First Inspection
Filters: TBD

BUILDING NAME: **Bryant Water Department**

FACILITY ADDRESS: 1019 Southwest 2nd Street, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
COND #1	Lennox	14HPX06023018	*	NW End of Bldg	5.0
COND #2	Lennox	14HPX04823017	*	Nw End of Bldg	4.0
FURN #1	Lennox	CBX26UH0602302	*	Closet Inside	*
FURN #2	Lennox	CBX26UH0482302	*	Closet Inside	*

* TBL – To Be Listed Upon First Inspection
Filters: TBD

BUILDING NAME: **Bryant Waste Water Department**

FACILITY ADDRESS: 1020 Southwest 2nd Street, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
PKG	Lennox	CHA165136G	*	*	*
WU #1	Comfort Star	*	*	*	*
WU #2	LG Hampton Bay	*	*	*	*
WU #3	Electrolux	*	*	*	*

* TBL – To Be Listed Upon First Inspection
Filters: TBD

BUILDING NAME: **Ashley Ballfield**
 FACILITY ADDRESS: 343 Southwest 3rd Street, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
COND #1	*	*	*	*	*
COND #2	*	*	*	*	*
FURN #1	*	*	*	*	*
FURN #2	*	*	*	*	*

* TBL – To Be Listed Upon First Inspection
Filters: TBD

BUILDING NAME: **Alcoa Ballfields**
 FACILITY ADDRESS: 1110 Shobe Road, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
COND #1	*	*	*	*	*
AH #1	*	*	*	*	*
WU #1	*	*	*	*	*
WU #2	*	*	*	*	*

* TBL – To Be Listed Upon First Inspection
Filters: TBD

BUILDING NAME: **Midland Ballfields**
 FACILITY ADDRESS: 3865 Midland Road, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
COND #1	*	*	*	*	*
FURN #1	*	*	*	*	*

* TBL – To Be Listed Upon First Inspection
Filters: TBD

BUILDING NAME: **Bishop Ballfields**
 FACILITY ADDRESS: 1110 Shobe Road Street, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
PKG #1	*	*	*	*	*
PKG #2	*	*	*	*	*

* TBL – To Be Listed Upon First Inspection
Filters: TBD

MAINTENANCE INSPECTION CHECKLIST

HEAT PUMP CONDENSER UNIT – (Air Cooled) COMPREHENSIVE INSPECTION

1. Check condenser coil for obstructions and visually inspect for refrigerant leaks.
2. Clean condenser coils with non-acid, biodegradable foam cleaner.
3. Check condenser fan motor mounts and for proper rotation.
4. Check and log condenser fan motor operating amperage.
5. Check control set points.
6. Check for proper operation of relays, fan switched and limit switches.
7. Check and calibrate safeties.
8. Check for proper operation of crankcase heater.
9. Check for visible refrigerant and oil leaks.
10. Check oil level and condition if applicable.
11. Check and log refrigerant discharge pressure.
12. Check and log refrigerant suction pressure.
13. Check and log refrigerant sub-cool/superheat.
14. Check and log compressor operating amperage.
15. Check motor starter coils, contacts, connections and then tighten as necessary.
16. Check for proper operation of reversing valve.
17. Check and tighten as required all screws, mounting bolts, collars and hold down screws.
18. Report any abnormalities to the owner.

AIR HANDLER UNIT COMPREHENSIVE INSPECTION

1. Inspect unit for abnormal vibration or noise.
2. Check control set points.
3. Check for proper operation of relays, fan switched and limit switches.
4. Check and calibrate safeties.
5. Check evaporator coil for obstructions and leaks.
6. Check expansion valves for proper feed and superheat.
7. Check temperature differential across the evaporator coil.
8. Check and clean condensate drain pan and drain.
9. Check for proper operation of the condensate pump if applicable.
10. Check blower components for excessive dirt build-up.
11. Check blower fan condition, alignment, clearance and proper rotation.
12. Lubricate all moving parts as required.
13. Check blower fan drive belt alignment, pulleys and sheaves.
14. Change blower fan drive belt as required.
15. Check and log blower motor operating amperage.
16. Check motor starter coils, contacts, connections and then tighten as necessary.
17. Check for proper operation of strip heat if applicable.
18. Report any abnormalities to the owner.

CONDITIONS, RATES AND TERMS

CONDITIONS:

The planned maintenance work necessary for proper operation of the mechanical system will be the responsibility of Middleton Heat & Air and will be billed at the agreement rate. Middleton Heat & Air will provide necessary tools, material, equipment, labor and trucks required to perform this work during normal business hours, which are 8:00 AM to 5:00 PM, Monday through Friday except holidays.

Customers under a Planned Maintenance Agreement will receive priority response. Emergency service will be available at any time, 24 hours per day.

Middleton Heat & Air will make recommendations, as deemed necessary, to improve the system performance. Such recommendations will include estimates when requested.

REPAIR LABOR RATE:

- Maintenance agreement customers receive a **10%** discount off the prevailing repair labor rate at the time of service.
- Labor rates for repairs outside normal business hours and on holidays are 1 ½ times the discounted rate.
- Maintenance agreement customers receive priority response time.

TERMS:

- This agreement shall become effective immediately upon signature by Customer and Contractor and automatically renews on any anniversary date subject to any price revision. Contractor agrees to provide sixty (60) days' notice of any price revision before such revision is actually billed to the Customer. The Contractor will submit a notice of price change indicating the current price under contract and the proposed price to City of Bryant, Attn: Finance Director - Contract price change, 210 S.W. 3rd Street, Bryant, AR 72022. Either party may terminate this agreement upon thirty days (30) written notice.
- Middleton Heat & Air terms of payment – due upon receipt
- Quoted prices are valid for thirty days unless otherwise specified.

GENERAL CONDITIONS

Customer agrees not to assign or transfer this agreement without written approval of Middleton Heat & Air; to do so may result in the cancellation of the agreement by Middleton Heat & Air and a charge to the customer for work performed to date.

Where equipment is located above ceiling space, Middleton Heat & Air shall not be liable for any damages caused from water, including, but not limited to, damage caused by stopped up drain lines and overflowed drain pans.

The services to be performed under this agreement are not a guarantee against obsolescence. Normal wear and inspections shall not be construed as an approval or guarantee of the condition of the equipment.

Labor rates for repairs may change without notice due to increasing cost of operations. Discounts for repairs do not apply to replacement equipment prices.

Middleton Heat & Air shall be excused for any delay in completion of the agreement and shall not be liable for the loss of or damage to air conditioning equipment caused by natural disasters, acts of the owner or the owner's agent, employee or independent contractor, stormy weather, labor trouble, acts of public utilities, public bodies or inspectors, extra work, transportation conditions, materials shortages, or damages attributable to additions, alterations, adjustments, repairs made by others, or other contingencies unforeseen by Middleton Heat & Air and beyond the reasonable control of Middleton Heat & Air.

Should the Customer, or his representative, direct any modification or addition to the work covered by this agreement, the costs shall be adjusted accordingly

Ductwork, air balancing, variable air volume boxes, electrical power wiring outside equipment cabinets, plumbing, or any work required because of negligence, misuse of equipment, vandalism, sabotage, fire, flood or acts of natural causes, shortage of high voltage electrical supply, will not be included in the agreement. If the equipment covered is altered, modified, changed or moved, or quantity of systems increase, the price of this agreement may be increased accordingly or terminated.

Middleton Heat & Air requires payment within thirty (30) days of date of invoice. Middleton Heat & Air shall have the right to stop work if any payment shall not be made to Middleton Heat & Air under this agreement, within the forty-five (45) days.

If the Customer should default in any of his obligations under this agreement, Middleton Heat & Air shall have the right to recover, as damages, at Middleton Heat & Air's option, either the reasonable value of work performed by Middleton Heat & Air or the balance of the agreement price plus any other damages sustained as a result of the Customer's default. It is agreed that title to and ownership of all equipment and materials installed by Middleton Heat & Air remain the property of Middleton Heat & Air until payment in full. In the event of default hereunder, Middleton Heat & Air shall have the right without notice to enter the premises at any time of the contracting party wherein any materials or equipment of Middleton Heat & Air is located and to take possession and remove the same without recourse to any legal proceedings for the purpose, or without any liability whatsoever arising there from.

If either party becomes involved in litigation arising out of this agreement or the performance hereof, the court or arbitration panel shall award reasonable costs and expenses, including attorney's fees, to the party entitled thereto. In awarding attorney's fees, the court or arbitration panel will not be bound by any court fee scheduled, but shall, if it is in the interest of justice to do so, award full amount of costs, expenses and attorney's fees paid or incurred in good faith.

In the event of any dispute of the parties hereto, whether involving a claim in tort, agreement or otherwise, the same shall be submitted to arbitration. Within a reasonable period of time after receipt of notice of demand for arbitration, the parties to the dispute shall each appoint a party arbitrator and give notice of such appointment to the other. Within a reasonable period of time after the appointment of the party arbitrators, the two arbitrators so selected shall select a neutral arbitrator and give notice of the selection thereof to the parties. The arbitrators shall hold a hearing within a reasonable period of time from the date of notice of selection of the neutral arbitrator. Arbitration shall be compulsory and binding and except as provided herein governed by the provisions of the Arkansas Code of Civil Procedure pertaining to arbitration. Either party is entitled to utilize attachment and mechanic's lien proceedings concurrently with arbitration proceedings, and neither party will be held to have waived the right to arbitrate by virtue of levy of attachment or recording and perfecting a mechanic's lien.

No action of any character arising from or related to this agreement, or the performance thereof, shall be commenced by either party against the other more than two years after completion or cessation of work under this agreement.

This agreement becomes effective upon signing by the Customer and Contractor and automatically renews on any anniversary subject to customer approval of any price revision. Either Customer or Contractor may cancel this agreement by thirty (30) day written notice. If the agreement is canceled in written format before the thirty (30) days prior to the anniversary date, customer agrees to pay for all services and materials rendered to date of cancellation at normal rates.

Unless specifically stated otherwise, all terms and conditions set forth in these General Conditions shall be incorporated by reference in any purchase order or agreement written by the customer, and is based in whole or in part as a result of this document and accepted by Middleton Heat & Air or its authorized agent.

MIDDLETON

Heat & Air

February 17, 2016

Preventative HVAC Maintenance Proposal

Prepared For: Bryant Parks & Recreation
Bishop Park
102 N E 2nd
Bryant, Arkansas 72022

Presented By: Bradley Harrell
Commercial Maintenance
Middleton Heat & Air
bharrell@middletoninc.com

22039 I-30 Bryant, AR 72022 • 501.224.4888 • Fax 501.847.7711

www.middletoninc.com





PO Box 506
Bryant, AR 72089
M 501.224.4888
C 501.529.3507
F 501.847.7711

bharrell@middletoninc.com

February 17, 2016

To: Bryant Parks & Recreation - Bishop Park
6401 Boone Road
Bryant, Arkansas 72022

Attn: Onat Tungac

Subject: Planned Maintenance of the HVAC Mechanical Systems

Middleton Heat & Air appreciates the opportunity to submit our planned maintenance proposal for your facility. The comprehensive maintenance program is designed to ensure that the covered equipment is maintained at optimum operating condition, which will provide significantly reduced energy usage, and extend equipment life.

After conducting a survey of your HVAC equipment and careful consideration of your operating environment, it has been determined that the equipment should be maintained on a:

Semi-annual Maintenance Program with Quarterly Filter Changes

The following enclosures are included, which along with this agreement constitute our planned maintenance agreement:

- List of Mechanical Equipment to be Covered
- Maintenance Inspection Checklist
- Conditions, Repair Rate Schedule and Terms
- General Conditions

This program is designed to ensure your equipment will be maintained on a scheduled basis, and is supported by our 24-hour emergency service when required.

The following are provided as part of our planned maintenance program:

- Chiller comprehensive cooling inspection with oil analysis if required (Once a year)
- Pump & Valves comprehensive inspection (Once a year)
- Air Handler, VAV's & Fan Coil units comprehensive heating inspection (Once a year)
- Fan Coil unit comprehensive inspection (Once a year)
- Exhaust Fan inspection (Once a year)
- Boiler annual inspection (Once a year)
- Equipment periodic operational inspections (Twice a year)
- Belt changes (Once a year)
- Return air filter changes (On a quarterly basis, except VAV filters twice a year)

Price:

The total cost to accomplish the program as outlined is **\$13,000.00** per year or **\$3,250.00** quarterly, plus applicable state and local taxes. Additional service and emergency repair service will be billed in accordance the Middleton Heat & Air's current customer discounted rates.

This agreement shall become effective immediately upon signature by Customer and Contractor and automatically renews on any anniversary date subject to any price revision. Either party may terminate this agreement upon thirty (30) days written notice.

Middleton Heat & Air is pleased to be of professional service to Bryant Parks & Recreation Community Center (Bishop Park). If you have questions or require further information, feel free to call our office at any time.

Sincerely,

Bradley Harrell

Bradley Harrell
Commercial Maintenance Services
501.529.3507
bharrell@middletoninc.com

Customer's Acceptance: (Please complete information below and return FAX to: 501-847-7711 OR scan to bharrell@middletoninc.com)

Billing Option: (please circle one) Annual Quarterly
Effective Date: _____
Customer: _____
On Site Contact: _____
On Site Phone #: _____
Billing Address: _____
City, State, ZIP: _____
Signature: _____
Print Name: _____
Title: _____
Date: _____
Email: _____

INVENTORY OF EQUIPMENT

Building Name: Bishop Park

Facility Address: 6401 Boone Road, Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	SERVES	HP/TONS
AHU 1	TRANE	MCCB014		CC 1 ST	
AHU 2	TRANE	MCCB017		SR 1 ST	
AHU 3	TRANE	MCCB014		B/G 1 ST	
AHU 4	TRANE	MCCB035		CC 2 ND	
AHU 5A	TRANE	MCCB040		GYM	
AHU 5B	TRANE	MCCB040		GYM	
AHU 6	TRANE	MCCB017		B/G 2 ND	
FCU-GYM-1	TRANE	CV-VERT		GYM	
FCU-154	TRANE	CV-VERT		GYM	
FCU-K-117-1	TRANE	CV-HORIZ		KIT-117	
FCU-K-117-2	TRANE	CV-HORIZ		KIT-117	
FCU-K-145-1	TRANE	CV-HORIZ		KIT-145	
FCU-K-145-2	TRANE	CV-HORIZ		KIT-145	
CHILLER 1	TRANE	RTAC-275			258
BOILER 1	FULTON	PHW-1400			1400MBH
BOILER 2	FULTON	PHW-1400			1400MBH
BOILER 3	*	*	*	*	*
BOILER 4	*	*	*	*	*
HWHU 1	TRANE	S-240			
HWHU 2	TRANE	S-240			
HWHU 3	TRANE	S-240			
HWHU 4	TRANE	S-240			
IT 231	LIEBERT	MMD12F-X006		IT ROOM	1.0
CWP 1	PACO	LF			
CWP 2	PACO	LF			20
HWP 1	PACO	LF			20
HWP 2	PACO	LF			15
VAV 1.1	TRANE	VPWF0600PAO			15
VAV 1.2	TRANE	VPWF1200TAO			
VAV 1.3	TRANE	VPWF1200TAO			
VAV 1.4	TRANE	VPWF1000TAO			
VAV 1.5	TRANE	VPWF1200TAO			
VAV 1.6	TRANE	VPWF0800PAO			
VAV 1.7	TRANE	VPWF0800PAO			
VAV 1.8	TRANE	VPWF0800PAO			
VAV 1-135	TRANE	VCCF0600OCO			
VAV 2.1	TRANE	VPWF1200TAO			
VAV 2.2	TRANE	VPWF1200TAO			
VAV 2.3	TRANE	VPWF1200TAO			
VAV 2.4	TRANE	VPWF1200TAO			
VAV 2.5	TRANE	VPWF1200TAO			
VAV 2.6	TRANE	VPWF1200TAO			

VAV 2.7	TRANE	VPWF1200TAO			
VAV 2.8	TRANE	VPWF1200TAO			
VAV 3.1	TRANE	VPWF1000TAO			
VAV 3.2	TRANE	VPWF0800PAO			
VAV 3.3	TRANE	VPWF0800PAO			
VAV 3.4	TRANE	VPWF1200TAO			
VAV 3.5	TRANE	VPWF0800PAO			
VAV 3.6	TRANE	VPWF1200TAO			
VAV 3.7	TRANE	VPWF1200TAO			
VAV 3-181	TRANE	VCCF0600CO			
VAV 4.1	TRANE	VPWF1200TAO			
VAV 4.2	TRANE	VPWF1200TAO			
VAV 4.3	TRANE	VPWF1000RAO			
VAV 4.4	TRANE	VPWF1400AO			
VAV 4.5	TRANE	VPWF1400AO			
VAV 4.6	TRANE	VPWF1000RAO			
VAV 4.7	TRANE	VPWF0800PAO			
VAV 4.8	TRANE	VPWF1200TAO			
VAV 4.9	TRANE	VPWF1200TAO			
VAV 4.10	TRANE	VPWF1400AO			
VAV 4.11	TRANE	VPWF1200TAO			
VAV 6.1	TRANE	VPWF1000RAO			
VAV 6.2	TRANE	VPWF1200TAO			
VAV 6.3	TRANE	VPWF1000RAO			
VAV 6.4	TRANE	VPWF1000RAO			
VAV 6.5	TRANE	VPWF0800PAO			
VAV 6.6	TRANE	VPWF1000RAO			
VAV 6.7	TRANE	VPWF1000RAO			
EF 103	GREENHECK	CSP-B150			
EF 113	GREENHECK	CSP-AT10			
EF 114	GREENHECK	CSP-A1410			
EF 126	GREENHECK	CSP-A290			
EF 138	GREENHECK	CSP-A140			
EF 143	GREENHECK	SE1-12-432-A4			
EF 147	GREENHECK	CSP-AT10			
EF 165	GREENHECK	CSP-AT10			
EF 173	GREENHECK	CSP-A390			
EF 178	GREENHECK	CSP-A1410			
EF 181	GREENHECK	CSP-A390			
EF 182	GREENHECK	CSP-AT10			
EF 204	GREENHECK	CSP-A390			
EF 205	GREENHECK	CSP-A390			
EF 208	GREENHECK	CSP-AT10			
EF 213	GREENHECK	CSP-B150			
EF 217	GREENHECK	CSP-B150			
EF 223	GREENHECK	CSP-A140			
EF 243	GREENHECK	CSP-A140			
EF 61	GREENHECK	SBE-3L4B			
EF 62	GREENHECK	SBE-3L4B			
BAU	TRANE	TRACER SUMMIT			

MAINTENANCE INSPECTION CHECKLIST

CHILLER (Air Cooled) COMPREHENSIVE MAINTENANCE INSPECTION

1. Visually inspect all equipment for proper operation and safety functions.
2. Check all set points for proper settings and function.
3. Check and clean condenser coil.
4. Check and assess evaporator tuber fouling; clean if required.
5. Check compressor motor temperature per manufacturer's specifications.
6. Leak test all compressor fittings, oil pump joints and fittings, and relief valves.
7. Check insulation for condition and appropriateness.
8. Check proper control function of hot gas by-pass and liquid injection.
9. Check vane control setting per manufacturer's specification if applicable.
10. Check motor load limit control setting per manufacturer's specification.
11. Check balance operation settings per manufacturer's specification.
12. Check chilled water reset settings and function per manufacturer's specification.
13. Check chiller lockout set point per manufacturer's specification.
14. Check compressor motor and assembly alignments to manufacturer's specification.
15. Check all compressor motor and assembly seals and provide lubrication as required.
16. Conduct oil analysis on oil and filter.
17. Change oil and filter as required.
18. Check oil pump and seals.
19. Check oil heater and thermostat.
20. Check and clean all strainers, valves, etc.
21. Check all electrical connections and tighten as required.
22. Assess proper water flow in the evaporator tubes.
23. Check refrigerant level and condition, record amounts and address leakage issues.
24. Check for proper operation of all safeties.
25. Report any abnormalities to the owner.

CHILLER (Air Cooled) PERIODIC OPERATIONAL MAINTENANCE INSPECTION

1. Visually inspect all equipment for proper operation and safety functions.
2. Check all compressor motor and assembly seals and provide lubrication as required.
3. Check oil heater, thermostat, oil pump and seals.
4. Check and clean all strainers, valves, etc.
5. Check all electrical connections and tighten as required.
6. Log compressor operating amperage and name plate amperage.
7. Log condenser fan motor operating amperage and name plate amperage.
8. Assess proper water flow in the evaporator tubes.
9. Report any abnormalities to the owner.

WATER PIPING VALVES

1. Check for leaks.
2. Check for proper flow rate and adjust valves as necessary.
3. Check motorized valves for integrity of linkage and external moving parts.
4. Lubricate as necessary.
5. Report any abnormalities to the owner or representative.

AIR HANDLER UNIT COMPREHENSIVE INSPECTION

1. Inspect unit for abnormal vibration or noise.
2. Check control set points.
3. Check for proper operation of relays, fan switched and limit switches.
4. Check and calibrate safeties.
5. Check evaporator coil for obstructions and leaks.
6. Check expansion valves for proper feed and superheat.
7. Check temperature differential across the evaporator coil.
8. Check and clean condensate drain pan and drain.
9. Check for proper operation of the condensate pump if applicable.
10. Check blower components for excessive dirt build-up.
11. Check blower fan condition, alignment, clearance and proper rotation.
12. Lubricate all moving parts as required.
13. Check blower fan drive belt alignment, pulleys and sheaves.
14. Change blower fan drive belt as required.
15. Check and log blower motor operating amperage.
16. Check motor starter coils, contacts, connections and then tighten as necessary.
17. Check for proper operation of strip heat if applicable.
18. Report any abnormalities to the owner.

GAS FIRED BOILER COMPREHENSIVE ANNUAL INSECTION (Fulton PHW-1400)

1. Clean or replace if required flapper valve gaskets (Parts are additional expense to client).
2. Verify proper combustion and adjust as necessary.
3. Lubricate the modulation motor arms, gas and exhaust butterfly valves to ensure smooth motion.
4. Remove the low water cut off probe and clean.
5. Replace the probe in the boiler.
6. Change spark plug (Ref. to the IOM, pages 53 & 54).
7. Check for intake and exhaust vent outlet for any blockage or restrictions.
8. Check for any leaks in the boiler and heating system piping in the immediate area.
9. Check the air intake and exhaust vent piping for sagging.
10. Purge the boiler per IOM instructions.
11. Follow IOM start-up procedures.
12. With the boiler running, check for visible cracks at fittings and joints.
13. Check for any blockages in condensate lines, and the condensate trap.
14. Check pH (pH range to be with acceptable level per IOM).
15. Observe combustion and flame quality.
16. Evaluate air/fuel mixture and adjust as required.
17. Perform flame safeguard system cut-off test.
18. Check for proper operation of control devise.
19. Check for proper operation of high temperature & pressure safety limit.
20. Check for proper operation on high/low gas pressure cut-off.
21. Check flue pipe for soot and corrosion.
22. Perform combustion analysis test and log results.
23. Check expansion tank for leaks and recharge if required.
24. Check sight glass level and adjust if required.
25. Report any abnormalities to the owner.

GAS FIRED BOILER PERIODIC OPERATIONAL INSPECTION (Fulton PHW-1400)

1. Check safeties and controls.
2. Check gauges and other indicator devices.
3. Check for leaks.
4. Check vents and flues for corrosion and proper draft operation.
5. Check thermostat for proper operation.
6. Check pressure relief valves for proper operation and calibration.
7. Check make-up water operation.
8. Operate boiler through one complete cycle.
9. Report any abnormalities to the client or representative.

EXHAUSE FANS COMPREHENSIVE AND PERIODIC INSPECTION

1. Check general operation condition.
2. Check fan blades for proper clearance and operation.
3. Clean fan blades if required.
4. Check motor operating amperage.
5. Check and tighten as required all screws, mounting bolts, collars and hold down bolts.
6. Change belt once a year if applicable.
7. Report and abnormalities to the owner.

PUMPS

1. Check pump operation.
2. Check for leaks.
3. Check for unusual vibration.
4. Check surface temperature.
5. Check and log amperage draw.
6. Check pump alignment.
7. Check seal and packing.
8. Report any abnormalities to the owner or representative.

VAV COMPREHENSIVE INSPECTION

1. Inspect unit for abnormal vibration or noise.
2. Check control set points.
3. Check for proper operation of relays, fan switched and limit switches.
4. Check blower components for excessive dirt build-up.
5. Check blower fan condition, alignment, clearance and proper rotation.
6. Lubricate all moving parts as required.
7. Check and log blower motor operating amperage.
8. Report any abnormalities to the owner.

CONDITIONS, RATES AND TERMS

CONDITIONS:

The planned maintenance work necessary for proper operation of the mechanical system will be the responsibility of Middleton Heat & Air and will be billed at the agreement rate. Middleton Heat & Air will provide necessary tools, material, equipment, labor and trucks required to perform this work during normal business hours, which are 8:00 AM to 5:00 PM, Monday through Friday except holidays.

Customers under a Planned Maintenance Agreement will receive priority response. Emergency service will be available at any time, 24 hours per day.

Middleton Heat & Air will make recommendations, as deemed necessary, to improve the system performance. Such recommendations will include estimates when requested.

REPAIR LABOR RATE:

- Maintenance agreement customers receive a **10%** discount off the prevailing repair labor rate at the time of service.
- Labor rates for repairs outside normal business hours and on holidays are 1 ½ times the discounted rate.
- Maintenance agreement customers receive priority response time.

TERMS:

- This agreement shall become effective immediately upon signature by Customer and Contractor and automatically renews on any anniversary date subject to any price revision. Contractor agrees to provide sixty (60) days' notice of any price revision before such revision is actually billed to the Customer. The Contractor will submit a notice of price change indicating the current price under contract and the proposed price to City of Bryant, Attn: Finance Director - Contract price change, 210 S.W. 3rd Street, Bryant, AR 72022. Either party may terminate this agreement upon thirty days (30) written notice. Middleton Heat & Air terms of payment – due upon receipt
- Quoted prices are valid for thirty days unless otherwise specified.

GENERAL CONDITIONS

Customer agrees not to assign or transfer this agreement without written approval of Middleton Heat & Air; to do so may result in the cancellation of the agreement by Middleton Heat & Air and a charge to the customer for work performed to date.

Where equipment is located above ceiling space, Middleton Heat & Air shall not be liable for any damages caused from water, including, but not limited to, damage caused by stopped up drain lines and overflowed drain pans.

The services to be performed under this agreement are not a guarantee against obsolescence. Normal wear and inspections shall not be construed as an approval or guarantee of the condition of the equipment.

Labor rates for repairs may change without notice due to increasing cost of operations. Discounts for repairs do not apply to replacement equipment prices.

Middleton Heat & Air shall be excused for any delay in completion of the agreement and shall not be liable for the loss of or damage to air conditioning equipment caused by natural disasters, acts of the owner or the owner's agent, employee or independent contractor, stormy weather, labor trouble, acts of public utilities, public bodies or inspectors, extra work, transportation conditions, materials shortages, or damages attributable to additions, alterations, adjustments, repairs made by others, or other contingencies unforeseen by Middleton Heat & Air and beyond the reasonable control of Middleton Heat & Air.

Should the Customer, or his representative, direct any modification or addition to the work covered by this agreement, the costs shall be adjusted accordingly

Ductwork, air balancing, variable air volume boxes, electrical power wiring outside equipment cabinets, plumbing, or any work required because of negligence, misuse of equipment, vandalism, sabotage, fire, flood or acts of natural causes, shortage of high voltage electrical supply, will not be included in the agreement. If the equipment covered is altered, modified, changed or moved, or quantity of systems increase, the price of this agreement may be increased accordingly or terminated.

Middleton Heat & Air requires payment within thirty (30) days of date of invoice. Middleton Heat & Air shall have the right to stop work if any payment shall not be made to Middleton Heat & Air under this agreement, within the forty-five (45) days.

If the Customer should default in any of his obligations under this agreement, Middleton Heat & Air shall have the right to recover, as damages, at Middleton Heat & Air's option, either the reasonable value of work performed by Middleton Heat & Air or the balance of the agreement price plus any other damages sustained as a result of the Customer's default. It is agreed that title to and ownership of all equipment and materials installed by Middleton Heat & Air remain the property of Middleton Heat & Air until payment in full. In the event of default hereunder, Middleton Heat & Air shall have the right without notice to enter the premises at any time of the contracting party wherein any materials or equipment of Middleton Heat & Air is located and to take possession and remove the same without recourse to any legal proceedings for the purpose, or without any liability whatsoever arising there from.

If either party becomes involved in litigation arising out of this agreement or the performance hereof, the court or arbitration panel shall award reasonable costs and expenses, including attorney's fees, to the party entitled thereto. In awarding attorney's fees, the court or arbitration panel will not be bound by any court fee scheduled, but shall, if it is in the interest of justice to do so, award full amount of costs, expenses and attorney's fees paid or incurred in good faith.

In the event of any dispute of the parties hereto, whether involving a claim in tort, agreement or otherwise, the same shall be submitted to arbitration. Within a reasonable period of time after receipt of notice of demand for arbitration, the parties to the dispute shall each appoint a party arbitrator and give notice of such appointment to the other. Within a reasonable period of time after the appointment of the party arbitrators, the two arbitrators so selected shall select a neutral arbitrator and give notice of the selection thereof to the parties. The arbitrators shall hold a hearing within a reasonable period of time from the date of notice of selection of the neutral arbitrator. Arbitration shall be compulsory and binding and except as provided herein governed by the provisions of the Arkansas Code of Civil Procedure pertaining to arbitration. Either party is entitled to utilize attachment and mechanic's lien proceedings concurrently with arbitration proceedings, and neither party will be held to have waived the right to arbitrate by virtue of levy of attachment or recording and perfecting a mechanic's lien.

No action of any character arising from or related to this agreement, or the performance thereof, shall be commenced by either party against the other more than two years after completion or cessation of work under this agreement.

This agreement becomes effective upon signing by the Customer and Contractor and automatically renews on any anniversary subject to customer approval of any price revision. Either Customer or Contractor may cancel this agreement by thirty (30) day written notice. If the agreement is canceled in written format before the thirty (30) days prior to the anniversary date, customer agrees to pay for all services and materials rendered to date of cancellation at normal rates.

Unless specifically stated otherwise, all terms and conditions set forth in these General Conditions shall be incorporated by reference in any purchase order or agreement written by the customer, and is based in whole or in part as a result of this document and accepted by Middleton Heat & Air or its authorized agent.

MIDDLETON

Heat & Air

February 17, 2016

Preventative HVAC Maintenance Proposal

Prepared For: Bryant Parks & Recreation Community Center
Aquatic Center
102 N E 2nd
Bryant, AR 72022

Presented By: Bradley Harrell
Commercial Maintenance
Middleton Heat & Air
bharrell@middletoninc.com

22039 I-30 Bryant, AR 72022 • 501.224.4888 • Fax 501.847.7711

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PO Box 506
Bryant, AR 72089
M 501.224.4888
C 501.529.3507
F 501.847.7711

bharrell@middletoninc.com

February 17, 2016

To: Bryant Parks & Recreation Community Center
Aquatic Center
6401 Boone Road
Bryant, AR 72022

Attn: Onat Tungac

Subject: Planned Maintenance of the HVAC Mechanical Systems
Bryant Aquatic Center, 6401 Boone Road, Bryant, Arkansas

Middleton Heat & Air appreciates the opportunity to submit our planned maintenance proposal for your facility. The comprehensive maintenance program is designed to ensure that the covered equipment is maintained at optimum operating condition, which will provide significantly reduced energy usage, and extend equipment life.

After conducting a survey of your HVAC equipment and careful consideration of your operating environment, it has been determined that the equipment should be maintained on a:

Quarterly Maintenance Program with Quarterly Filter Changes

The following enclosures are included, which along with this agreement constitute our planned maintenance agreement:

- List of Mechanical Equipment to be Covered
- Maintenance Inspection Checklist
- Conditions, Repair Rate Schedule and Terms
- General Conditions

This program is designed to ensure your equipment will be maintained on a scheduled basis, and is supported by our 24-hour emergency service when required.

The following are provided as part of our planned maintenance program:

- Condenser unit comprehensive cooling inspection (Once a year)
- Air Handler unit comprehensive heating inspection (Once a year)
- Pool Pak unit comprehensive inspection (Once a year)
- Boiler annual inspection (Once a year)
- Equipment periodic operational inspections (Three times a year)
- Belt changes (Once a year)
- Return air filter changes (On a quarterly basis)

Price:

The total cost to accomplish the program as outlined is **\$2,063.00** per year or **\$515.75** quarterly, plus applicable state and local taxes. Additional service and emergency repair service will be billed in accordance the Middleton Heat & Air's current customer discounted rates.

This agreement shall become effective immediately upon signature by Customer and Contractor and automatically renews on any anniversary date subject to any price revision. Either party may terminate this agreement upon thirty (30) days written notice.

Middleton Heat & Air is pleased to be of professional service to Charter Oak LLC. If you have questions or require further information, feel free to call our office at any time.

Sincerely,

Bradley Harrell

Bradley Harrell
Commercial Maintenance Services
501.529.3507
bharrell@middletoninc.com

Customer's Acceptance: (Please complete information below and return FAX to: 501-847-7711 OR scan to bharrell@middletoninc.com)

Billing Option: (please circle one) Annual Quarterly

Effective Date: _____

Customer: _____

On Site Contact: _____

On Site Phone #: _____

Billing Address: _____

City, State, ZIP: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____

Email: _____

INVENTORY OF EQUIPMENT

BUILDING NAME: Bryant Aquatic Park

FACILITY ADDRESS: 6401 Boone Road
Bryant, AR 72022

SYSTEM COMPONENT	MAKE	MODEL #	SERIAL #	LOCATION	TONS
CU 1	TRANE	4TWA3036A3000AA	9432MJX2F	GROUND	3.0
AH 1	TRANE	4TEC3F36B10001	101233NR1V	CEILING	3.0
CU 2	TRANE	TWA018E4HRAA	10115X69TD	GROUND	1.5
AH 2	TRANE	TWE018E3000AA	10131UHGH	CEILING	1.5
CU 3	FUJITSU	AQU12RLF	*	GROUND	1.0
AH 3	FUJITSU	ASU12RLF	*	WALL	1.0
CU 4	FUJITSU	AQU12RLF	*	GROUND	1.0
AH 4	FUJITSU	ASU12RLF	*	WALL	1.0
POOL PAK	POOL PAK	SWHP26OSR-20E-CJG-R22	PPK091206	GROUND BACK	26.0
UH	RUPP AIRE	R76	898480	WALL	75k
BOILER 1	PENT AIR	PM075NACC2BJH	C10219335	EQ. RM.	75k
BOILER 2	PENT AIR	PM075NACC2BJH	C20119240	EQ. RM.	75k

* TBL – To Be Listed Upon First Inspection

MAINTENANCE INSPECTION CHECKLIST

CONDENSER UNIT – (Air Cooled) COMPREHENSIVE INSPECTION

1. Check condenser coil for obstructions and visually inspect for refrigerant leaks.
2. Clean condenser coils with non-acid, biodegradable foam cleaner.
3. Check condenser fan motor mounts and for proper rotation.
4. Check and log condenser fan motor operating amperage.
5. Check control set points.
6. Check for proper operation of relays, fan switched and limit switches.
7. Check and calibrate safeties.
8. Check for proper operation of crankcase heater.
9. Check for visible refrigerant and oil leaks.
10. Check oil level and condition if applicable.
11. Check and log refrigerant discharge pressure.
12. Check and log refrigerant suction pressure.
13. Check and log refrigerant sub-cool/superheat.
14. Check and log compressor operating amperage.
15. Check motor starter coils, contacts, connections and then tighten as necessary.
16. Check and tighten as required all screws, mounting bolts, collars and hold down screws.
17. Report any abnormalities to the owner.

AIR HANDLER UNIT COMPREHENSIVE INSPECTION

1. Inspect unit for abnormal vibration or noise.
2. Check control set points.
3. Check for proper operation of relays, fan switched and limit switches.
4. Check and calibrate safeties.
5. Check evaporator coil for obstructions and leaks.
6. Check expansion valves for proper feed and superheat.
7. Check temperature differential across the evaporator coil.
8. Check and clean condensate drain pan and drain.
9. Check for proper operation of the condensate pump if applicable.
10. Check blower components for excessive dirt build-up.
11. Check blower fan condition, alignment, clearance and proper rotation.
12. Lubricate all moving parts as required.
13. Check blower fan drive belt alignment, pulleys and sheaves.
14. Change blower fan drive belt as required.
15. Check and log blower motor operating amperage.
16. Check motor starter coils, contacts, connections and then tighten as necessary.
17. Check for proper operation of strip heat if applicable.
18. Report any abnormalities to the owner.

POOL PAK COMPREHENSIVE INSPECTION

1. Clean condenser coil with non-acid biodegradable foam cleaner.
 2. Inspect coils for refrigerant leaks.
 3. Inspect for air flow obstructions.
 4. Inspect all components and panels for corrosion.
 5. Inspect blower cage for excessive dirt build-up.
 6. Check control set points and calibrate safeties.
 7. Check expansion valves for proper feed and superheat.
 8. Check and log compressor discharge pressure.
 9. Check and log compressor suction pressure.
 10. Check and log superheat/sub-cool.
 11. Check and log compressor operating amperage.
 12. Check and log condenser fan motor operating amperage.
 13. Check and log blower fan motor operating amperage.
 14. Check and log temperature differential as the evaporator coil.
 15. Check and clean condensate pan and drain.
 16. Lubricate all moving parts as required.
 17. Replace filters (Media supplied by client).
 18. Change all belts once a year (Belts supplied by client).
 19. Check electrical connection for tightness, motor starters contactors.
 20. Complete unit operational test including log entries.
- Report any abnormalities to client or representative.

POOL PAK PERIODIC OPERATIONAL INSPECTION

1. Check condenser coil blockage.
2. Inspect coils for refrigerant leaks.
3. Check and log compressor operating amperage.
4. Check and log condenser fan motor operating amperage.
5. Check and log blower fan motor operating amperage.
6. Check and clean condensate pan and drain.
7. Lubricate all moving parts as required.
8. Replace filters (Media supplied by client).
9. Check blower belt tension.
10. Check electrical connection for tightness, motor starters contactors.
11. Report any abnormalities to client or representative.

GAS FIRED BOILER COMPREHENSIVE ANNUAL INSECTION

1. Disarm, lockout and blow down boiler.
2. Remove gas manifold and clean orifices.
3. Inspect orifices, passages and nozzles.
4. Clean burners.
5. Open hand holes, inspect and flush boiler.
6. Check and clean strainers.
7. Disassemble, inspect and service low water floats.
8. Check refractor for cracks.
9. Measure and log gas pressure.
10. Reassemble all components and check for leaks.
11. Check for proper operation of low water cut-off.
12. Check for proper operation of automatic make-up water feed.
13. Fill and re-start boiler.
14. Check igniter operation.
15. Observe combustion and flame quality.
16. Evaluate air/fuel mixture and adjust as required.
17. Perform flame safeguard system cut-off test.
18. Check for proper operation of control devise.
19. Check for proper operation of high temperature & pressure safety limit.
20. Check for proper operation on high/low gas pressure cut-off.
21. Check flue pipe for soot and corrosion.
22. Perform combustion analysis test and log results.
23. Check expansion tank for leaks and recharge if required.
24. Check sight glass level and adjust if required.
25. Report any abnormalities to the owner.

GAS FIRED BILER PERIODIC OPERATIONAL INSPECTION

1. Check safeties and controls.
2. Check gauges and other indicator devices.
3. Check for leaks.
4. Check vents and flues for corrosion and proper draft operation.
5. Check thermostat for proper operation.
6. Check pressure relief valves for proper operation and calibration.
7. Check make-up water operation.
8. Operate boiler through one complete cycle.
9. Report any abnormalities to the client or representative.

CONDITIONS, RATES AND TERMS

CONDITIONS:

The planned maintenance work necessary for proper operation of the mechanical system will be the responsibility of Middleton Heat & Air and will be billed at the agreement rate. Middleton Heat & Air will provide necessary tools, material, equipment, labor and trucks required to perform this work during normal business hours, which are 8:00 AM to 5:00 PM, Monday through Friday except holidays.

Customers under a Planned Maintenance Agreement will receive priority response. Emergency service will be available at any time, 24 hours per day.

Middleton Heat & Air will make recommendations, as deemed necessary, to improve the system performance. Such recommendations will include estimates when requested.

REPAIR LABOR RATE:

- Maintenance agreement customers receive a **10%** discount off the prevailing repair labor rate at the time of service.
- Labor rates for repairs outside normal business hours and on holidays are 1 ½ times the discounted rate.
- Maintenance agreement customers receive priority response time.

TERMS:

- This agreement shall become effective immediately upon signature by Customer and Contractor and automatically renews on any anniversary date subject to any price revision. Contractor agrees to provide sixty (60) days' notice of any price revision before such revision is actually billed to the Customer. The Contractor will submit a notice of price change indicating the current price under contract and the proposed price to City of Bryant, Attn: Finance Director - Contract price change, 210 S.W. 3rd Street, Bryant, AR 72022. Either party may terminate this agreement upon thirty days (30) written notice. Middleton Heat & Air terms of payment – due upon receipt
- Quoted prices are valid for thirty days unless otherwise specified.

GENERAL CONDITIONS

Customer agrees not to assign or transfer this agreement without written approval of Middleton Heat & Air; to do so may result in the cancellation of the agreement by Middleton Heat & Air and a charge to the customer for work performed to date.

Where equipment is located above ceiling space, Middleton Heat & Air shall not be liable for any damages caused from water, including, but not limited to, damage caused by stopped up drain lines and overflowed drain pans.

The services to be performed under this agreement are not a guarantee against obsolescence. Normal wear and inspections shall not be construed as an approval or guarantee of the condition of the equipment.

Labor rates for repairs may change without notice due to increasing cost of operations. Discounts for repairs do not apply to replacement equipment prices.

Middleton Heat & Air shall be excused for any delay in completion of the agreement and shall not be liable for the loss of or damage to air conditioning equipment caused by natural disasters, acts of the owner or the owner's agent, employee or independent contractor, stormy weather, labor trouble, acts of public utilities, public bodies or inspectors, extra work, transportation conditions, materials shortages, or damages attributable to additions, alterations, adjustments, repairs made by others, or other contingencies unforeseen by Middleton Heat & Air and beyond the reasonable control of Middleton Heat & Air.

Should the Customer, or his representative, direct any modification or addition to the work covered by this agreement, the costs shall be adjusted accordingly

Ductwork, air balancing, variable air volume boxes, electrical power wiring outside equipment cabinets, plumbing, or any work required because of negligence, misuse of equipment, vandalism, sabotage, fire, flood or acts of natural causes, shortage of high voltage electrical supply, will not be included in the agreement. If the equipment covered is altered, modified, changed or moved, or quantity of systems increase, the price of this agreement may be increased accordingly or terminated.

Middleton Heat & Air requires payment within thirty (30) days of date of invoice. Middleton Heat & Air shall have the right to stop work if any payment shall not be made to Middleton Heat & Air under this agreement, within the forty-five (45) days.

If the Customer should default in any of his obligations under this agreement, Middleton Heat & Air shall have the right to recover, as damages, at Middleton Heat & Air's option, either the reasonable value of work performed by Middleton Heat & Air or the balance of the agreement price plus any other damages sustained as a result of the Customer's default. It is agreed that title to and ownership of all equipment and materials installed by Middleton Heat & Air remain the property of Middleton Heat & Air until payment in full. In the event of default hereunder, Middleton Heat & Air shall have the right without notice to enter the premises at any time of the contracting party wherein any materials or equipment of Middleton Heat & Air is located and to take possession and remove the same without recourse to any legal proceedings for the purpose, or without any liability whatsoever arising there from.

If either party becomes involved in litigation arising out of this agreement or the performance hereof, the court or arbitration panel shall award reasonable costs and expenses, including attorney's fees, to the party entitled thereto. In awarding attorney's fees, the court or arbitration panel will not be bound by any court fee scheduled, but shall, if it is in the interest of justice to do so, award full amount of costs, expenses and attorney's fees paid or incurred in good faith.

In the event of any dispute of the parties hereto, whether involving a claim in tort, agreement or otherwise, the same shall be submitted to arbitration. Within a reasonable period of time after receipt of notice of demand for arbitration, the parties to the dispute shall each appoint a party arbitrator and give notice of such appointment to the other. Within a reasonable period of time after the appointment of the party arbitrators, the two arbitrators so selected shall select a neutral arbitrator and give notice of the selection thereof to the parties. The arbitrators shall hold a hearing within a reasonable period of time from the date of notice of selection of the neutral arbitrator. Arbitration shall be compulsory and binding and except as provided herein governed by the provisions of the Arkansas Code of Civil Procedure pertaining to arbitration. Either party is entitled to utilize attachment and mechanic's lien proceedings concurrently with arbitration proceedings, and neither party will be held to have waived the right to arbitrate by virtue of levy of attachment or recording and perfecting a mechanic's lien.

No action of any character arising from or related to this agreement, or the performance thereof, shall be commenced by either party against the other more than two years after completion or cessation of work under this agreement.

This agreement becomes effective upon signing by the Customer and Contractor and automatically renews on any anniversary subject to customer approval of any price revision. Either Customer or Contractor may cancel this agreement by thirty (30) day written notice. If the agreement is canceled in written format before the thirty (30) days prior to the anniversary date, customer agrees to pay for all services and materials rendered to date of cancellation at normal rates.

Unless specifically stated otherwise, all terms and conditions set forth in these General Conditions shall be incorporated by reference in any purchase order or agreement written by the customer, and is based in whole or in part as a result of this document and accepted by Middleton Heat & Air or its authorized agent.

ORDINANCE NO. 2016-___

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CAPITAL IMPROVEMENT REFUNDING AND CONSTRUCTION REVENUE BONDS, SERIES 2016 FOR THE PURPOSE OF FINANCING STREET IMPROVEMENTS AND REFUNDING CERTAIN OUTSTANDING BONDS; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council of the City of Bryant, Arkansas (the "City") has determined that the City is in need of street improvements (the "Improvements"); and

WHEREAS, the City has previously issued its Capital Improvement Revenue Bonds, Series 2008 (the "2008 Bonds") and its Capital Improvement Refunding and Construction Revenue Bonds, Series 2010 (the "2010 Bonds"); and

WHEREAS, the City Council has also determined that it is in the best interest of the City to refund the 2008 Bonds and the 2010 Bonds (collectively, the "Bonds Refunded"); and

WHEREAS, the City can finance the refunding of the Bonds Refunded (the "Refunding") and all or a portion of the costs of the Improvements by the issuance of Capital Improvement Refunding and Construction Revenue Bonds, Series 2016 in the aggregate principal amount of \$_____ (the "bonds"); and

WHEREAS, the City has made arrangements for the sale of the bonds to Stephens Inc. and Crews & Associates, Inc. (collectively, the "Purchaser") at a price of \$_____ (principal amount _____ \$_____ of original issue _____ and less \$_____ of underwriters' discount) (the "Purchase Price") pursuant to a Bond Purchase Agreement (the "Purchase Agreement") which has been presented to and is before this meeting; and

WHEREAS, the Preliminary Official Statement, dated February 16, 2016, offering the bonds for sale (the "Preliminary Official Statement") has been presented to and is before this meeting; and

WHEREAS, the Continuing Disclosure Agreement between the City and First Security Bank, Searcy, Arkansas (the "Disclosure Agreement"), providing for the ongoing disclosure obligations of the City with respect to the bonds, has been presented to and is before this meeting;

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

Section 1. The Improvements shall be accomplished. The Mayor and City Clerk are hereby authorized to take, or cause to be taken, all action necessary to accomplish the Improvements and to execute all required contracts.

Section 2. The Refunding shall be accomplished. The Bonds Refunded shall be called for redemption on the date the bonds are issued. The Mayor and City Clerk are hereby authorized to take, or cause to be taken, all action necessary to accomplish the Refunding.

Section 3. The offer of the Purchaser for the purchase of the bonds from the City at the Purchase Price is hereby accepted, and the Purchase Agreement, in substantially the form submitted to this meeting, is approved and the bonds are hereby sold to the Purchaser. The Mayor is hereby authorized and directed to execute and deliver the Purchase Agreement on behalf of the City and to take all action required on the part of the City to fulfill its obligations under the Purchase Agreement.

Section 4. The Preliminary Official Statement is hereby approved and the previous use of the Preliminary Official Statement by the Purchaser in connection with the sale of the bonds is hereby in all respects approved and confirmed, and the Mayor is hereby, authorized and directed, for and on behalf of the City, to execute the Preliminary Official Statement and the final Official Statement in the name of the City for use in connection with the sale of the bonds as set forth in the Purchase Agreement.

Section 5. Under the authority of the Constitution and laws of the State of Arkansas (the "State"), including particularly Title 14, Chapter 164, Subchapter 4 of the Arkansas Code of 1987 Annotated, City of Bryant, Arkansas Capital Improvement Refunding and Construction Revenue Bonds, Series 2016 are hereby authorized and ordered issued in the aggregate principal amount of \$_____ for the purpose of accomplishing the Refunding, financing all or a portion of the costs of accomplishing the Improvements, funding a debt service reserve and paying necessary expenses of issuing the bonds. The bonds shall mature on February 1 in the years and in the amounts and shall bear interest as follows:

<u>Year</u> <u>(February 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>
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The bonds shall be dated as of their date of delivery and shall be issuable only as fully registered bonds without coupons in the denomination of \$5,000 or any integral multiple thereof. Unless the City shall otherwise direct, the bonds shall be numbered from 1 upward in order of issuance. Each bond shall have a CUSIP number.

The bonds shall be registered initially in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"), which shall be considered to be the registered owner of the bonds for all purposes under this Ordinance, including, without limitation, payment by the City of principal of, redemption price, premium, if any, and interest on the bonds, and receipt of notices and exercise of rights of registered owners. There shall be one certificated, typewritten bond for each stated maturity date which shall be immobilized in the custody of, or on behalf of, DTC with the beneficial owners having no right to receive the bonds in the form of physical securities or certificates. DTC and its participants shall be responsible for maintenance of records of the ownership of beneficial interests in the bonds by book-entry on the system maintained and operated by DTC and its participants, and transfers of ownership of beneficial interests shall be made only by DTC and its participants, by book-entry, the City having no responsibility therefor. DTC is expected to maintain records of the positions of participants in the bonds, and the participants and persons acting through participants are expected to maintain records of the purchasers of beneficial interests in the bonds. The bonds as such shall not be transferable or exchangeable, except for transfer to another securities depository or to another nominee of a securities depository, without further action by the City.

If any securities depository determines not to continue to act as a securities depository for the bonds for use in a book-entry system, the City may establish a securities depository/ book-entry system relationship with another securities depository. If the City does not or is unable to do so, or upon request of the beneficial owners of all outstanding bonds, the City and the Trustee (hereinafter defined), after the Trustee has made provision for notification of the beneficial owners by the then securities depository, shall permit withdrawal of the bonds from the securities depository, and authenticate and deliver bond certificates in fully registered form (in denominations of \$5,000 or integral multiples thereof) to the assigns of the securities depository or its nominee, all at the cost and expense (including costs of printing definitive bonds) of the City, if the City fails to maintain a securities depository/book-entry system, or of the beneficial owners, if they request termination of the system.

Prior to issuance of the bonds, the City shall have executed and delivered to DTC a written agreement (the "Representation Letter") setting forth (or incorporating therein by reference) certain undertakings and responsibilities of the City with respect to the bonds so long as the bonds or a portion thereof are registered in the name of Cede & Co. (or a substitute nominee) and held by DTC. Notwithstanding such execution and delivery of the Representation Letter, the terms thereof shall not in any way limit the provisions of this Section or in any other way impose upon the City any obligation whatsoever with respect to persons having interests in the bonds other than the registered owners, as shown on the registration books kept by the Trustee. The Trustee shall take all action necessary for all representations of the City in the Representation Letter with respect to the Trustee to at all times be complied with.

The authorized officers of the Trustee and the City shall do or perform such acts and execute all such certificates, documents and other instruments as they or any of them deem necessary or advisable to facilitate the efficient use of a securities depository for all or any portion of the bonds; provided that neither the Trustee nor the City may assume any obligations to such securities depository or beneficial owners of bonds that are inconsistent with their obligations to any registered owner under this Ordinance.

Interest on the bonds shall be payable on August 1, 2016, and semiannually thereafter on February 1 and August 1 of each year. Payment of each installment of interest shall be made to the person in whose name the bond is registered on the registration books of the City maintained by First Security Bank, Searcy, Arkansas, as Trustee and Paying Agent (the "Trustee"), at the close of business on the fifteenth day of the month (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of any such bond subsequent to such Record Date and prior to such interest payment date.

Each bond shall bear interest from the payment date next preceding the date on which it is authenticated unless it is authenticated on an interest payment date, in which event it shall bear interest from such date, or unless it is authenticated prior to the first interest payment date, in which event it shall bear interest from its date of delivery, or unless it is authenticated during the period from the Record Date to the next interest payment date, in which case it shall bear interest from such interest payment date, or unless at the time of authentication thereof interest is in default thereon, in which event it shall bear interest from the date to which interest has been paid.

Only such bonds as shall have endorsed thereon a Certificate of Authentication substantially in the form set forth in Section 7 hereof (the "Certificate") duly executed by the Trustee shall be entitled to any right or benefit under this Ordinance. No bond shall be valid and obligatory for any purpose unless and until the Certificate shall have been duly executed by the Trustee, and the Certificate upon any such bond shall be conclusive evidence that such bond has been authenticated and delivered under this Ordinance. The Certificate on any bond shall be deemed to have been executed if signed by an authorized officer of the Trustee, but it shall not be necessary that the same officer sign the Certificate on all of the bonds.

In case any bond shall become mutilated or be destroyed or lost, the City shall, if not then prohibited by law, cause to be executed and the Trustee may authenticate and deliver a new bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated bond, or in lieu of and in substitution for such bond destroyed or lost, upon the owner paying the reasonable expenses and charges of the City and Trustee in connection therewith, and, in the case of a bond destroyed or lost, his filing with the Trustee evidence satisfactory to it that such bond was destroyed or lost, and of his ownership thereof, and furnishing the City and Trustee with indemnity satisfactory to them. The Trustee is hereby authorized to authenticate any such new bond. In the event any such bond shall have matured, instead of issuing a new bond, the City may pay the same without the surrender thereof. Upon the issuance of a new bond under this Section, the City may require the payment of a sum

sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Trustee) connected therewith.

The City shall cause books to be maintained for the registration and for the transfer of the bonds as provided herein and in the bonds. The Trustee shall act as the bond registrar. Each bond is transferable by the registered owner thereof or by his attorney duly authorized in writing at the principal office of the Trustee. Upon such transfer a new fully registered bond or bonds of the same maturity, of authorized denomination or denominations, for the same aggregate principal amount will be issued to the transferee in exchange therefor.

No charge shall be made to any owner of any bond for the privilege of transfer or exchange, but any owner of any bond requesting any such transfer or exchange shall pay any tax or other governmental charge required to be paid with respect thereto. Except as otherwise provided in the immediately preceding sentence, the cost of preparing each new bond upon each exchange or transfer and any other expenses of the City or the Trustee incurred in connection therewith shall be paid by the City. The City shall not be required to transfer or exchange any bonds selected for redemption in whole or in part.

The person in whose name any bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal or premium, if any, or interest of any bond shall be made only to or upon the order of the registered owner thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond to the extent of the sum or sums so paid.

In any case where the date of maturity of interest on or principal of the bonds or the date fixed for redemption of any bonds shall be a Saturday or Sunday or shall be in the State a legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest or principal (and premium, if any) need not be made on such date but may be made on the next succeeding business day with the same force and effect as if made on the date of maturity or the date fixed for redemption, and no interest shall accrue for the period after the date of maturity or date fixed for redemption.

Section 6. The bonds shall be executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk and shall have impressed or imprinted thereon the seal of the City. The bonds, together with interest thereon, are secured solely by the Pledged Revenues. The Pledged Revenues are hereby pledged and mortgaged for the equal and ratable payment of the bonds. This pledge in favor of the bonds is hereby irrevocably made according to the terms of this Ordinance, and the City and its officers and employees shall execute, perform and carry out the terms thereof in strict conformity with the provisions of this Ordinance.

The "Pledged Revenues" are a special revenue source and are defined to mean all revenues received by the City from the franchise fees charged to public utilities for the privilege of using the streets, highways and other public places in the City, pursuant to the authority contained in Title 14, Chapter 200, Sections 101 through 112 of the Arkansas Code of 1987 Annotated or successor statutes. The Pledged Revenues shall not be deemed to be general

revenues of the City and shall be deposited into a special fund hereinafter created. The bonds and interest thereon shall not constitute an indebtedness of the City within any constitutional or statutory limitation. The bonds shall never give rise to a charge against the City's general credit or taxing power and no funds derived from the City's taxes are pledged to pay the bonds. Nothing herein shall require the City to pay the principal of and interest on the bonds from sources other than the Pledged Revenues, but nothing herein shall prohibit the City from doing so.

Section 7. The bonds shall be in substantially the following form and the Mayor and City Clerk are hereby expressly authorized and directed to make all recitals contained therein:

(Form of Bond)

REGISTERED

REGISTERED

No. R-_____

\$_____

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF SALINE
CITY OF BRYANT
CAPITAL IMPROVEMENT
REFUNDING AND CONSTRUCTION REVENUE BOND
SERIES 2016

Interest Rate: _____%

Maturity Date: February 1, _____

Dated Date: March ____, 2016

Registered Owner: Cede & Co.

Principal Amount: _____ Dollars

CUSIP No.: _____

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bryant, County of Saline, State of Arkansas (the "City"), for value received, hereby promises to pay, but solely from the source as hereinafter provided and not otherwise, to the Registered Owner shown above upon the presentation and surrender hereof at the principal corporate trust office of First Security Bank, Searcy, Arkansas, or its successor or successors, as Trustee and Paying Agent (the "Trustee"), on the Maturity Date shown above, the Principal Amount shown above, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of public and private debts and to pay by check or draft interest thereon, but solely from the source as hereinafter provided and not otherwise, in like coin or currency from the interest commencement date specified below at the Interest Rate per annum shown above, payable August 1, 2016 and semiannually thereafter on the first days of February and August of each year, until payment of such principal sum or, if this bond or a portion hereof shall be duly called for redemption, until the date fixed for redemption,

and to pay interest on overdue principal and interest (to the extent legally enforceable) at the rate borne by this bond. Payment of each installment of interest shall be made to the person in whose name this bond is registered on the registration books of the City maintained by the Trustee at the close of business on the fifteenth day of the month (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of this bond subsequent to such Record Date and prior to such interest payment date.

This bond shall bear interest from the payment date next preceding the date on which it is authenticated unless it is authenticated on an interest payment date, in which event it shall bear interest from such date, or unless it is authenticated prior to the first interest payment date, in which event it shall bear interest from the Dated Date shown above, or unless it is authenticated during the period from the Record Date to the next interest payment date, in which case it shall bear interest from such interest payment date, or unless at the time of authentication hereof interest is in default hereon, in which event it shall bear interest from the date to which interest has been paid.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC") to the Trustee for registration of transfer, exchange, or payment and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

This bond is one of an issue of City of Bryant, Arkansas Capital Improvement Refunding and Construction Revenue Bonds, Series 2016, aggregating _____ Million _____ Hundred _____ Thousand Dollars (\$ _____) in principal amount (the "bonds"), and is issued for the purpose of refunding the City's Capital Improvement Revenue Bonds, Series 2008 and Capital Improvement Refunding and Construction Revenue Bonds, Series 2010, financing all or a portion of the costs of street improvements, funding a debt service reserve and paying necessary expenses of issuing the bonds.

The bonds are issued pursuant to and in full compliance with the Constitution and laws of the State of Arkansas (the "State"), including particularly Title 14, Chapter 164, Subchapter 4 of the Arkansas Code of 1987 Annotated, and pursuant to Ordinance No. _____ of the City, duly adopted on February 23, 2016 (the "Authorizing Ordinance"), and do not constitute an indebtedness of the City within any constitutional or statutory limitation. The bonds are not general obligations of the City, but are special obligations secured solely by a pledge of revenues received by the City that are derived from the payment of franchise fees by public utilities for the privilege of using the streets, highways and other public places in the City (the "Pledged Revenues"). The Pledged Revenues shall be deemed to be a special source for the payment of the bonds. The bonds shall never give rise to a charge against the City's general credit or taxing power and no funds derived from the City's taxes are pledged to pay the bonds. An amount of Pledged Revenues sufficient to pay the principal of and interest on the bonds has been duly pledged and set aside into the 2016 Capital Improvement Revenue Bond Fund

identified in the Authorizing Ordinance. Reference is hereby made to the Authorizing Ordinance for a detailed statement of the terms and conditions upon which the bonds are issued, of the nature and extent of the security for the bonds, and the rights and obligations of the City, the Trustee and the registered owners of the bonds. Nothing herein or in the Authorizing Ordinance shall require the City to pay the principal of and interest on this bond except from the Pledged Revenues, but nothing herein or in the Authorizing Ordinance shall prevent the City from doing so.

The bonds shall be subject to optional, extraordinary and mandatory sinking fund redemption as follows:

1. The bonds shall be redeemed from proceeds of the bonds which are not needed for the purposes intended, in whole or in part, on any interest payment date, in inverse order of maturity (and by lot within a maturity in such manner as the Trustee shall determine), at a price equal to the principal amount being redeemed plus accrued interest to the redemption date.

2. The bonds are subject to redemption at the option of the City, from funds from any source, in whole at any time or in part on any interest payment date on and after August 1, 2021, at a redemption price equal to the principal amount being redeemed plus accrued interest to the redemption date. If fewer than all of the bonds shall be called for redemption, the particular maturities of the bonds to be redeemed shall be selected by the City in its discretion. If fewer than all of the bonds of any one maturity shall be called for redemption, the particular bonds or portion thereof to be redeemed from such maturity shall be selected by lot by the Trustee.

3. To the extent not previously redeemed, the bonds maturing on _____ are subject to mandatory sinking fund redemption by lot in such manner as the Trustee shall determine, on February 1 in the years and in the amounts set forth below, at a redemption price equal to the principal amount being redeemed plus accrued interest to the date of redemption:

Bonds Maturing February 1, 20_____

Year (February 1)	Principal Amount
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Bonds Maturing February 1, 20_____

Year (<u>February 1</u>)	Principal <u>Amount</u>
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The provisions for mandatory sinking fund redemption of the bonds are subject to the provisions of the Authorizing Ordinance which permit the City to receive credit for bonds previously redeemed.

In case any outstanding bond is in a denomination greater than \$5,000, each \$5,000 of face value of such bond shall be treated as a separate bond of the denomination of \$5,000.

Notice of redemption identifying the bonds or portions thereof (which shall be \$5,000 or a multiple thereof) to be redeemed shall be given by the Trustee, not less than 30 nor more than 60 days prior to the date fixed for redemption, by mailing a copy of the redemption notice by first class mail, postage prepaid, or sending a copy of the redemption notice via other standard means, including electronic or facsimile communication, to all registered owners of bonds to be redeemed. Failure to mail or send an appropriate notice or any such notice to one or more registered owners of bonds to be redeemed shall not affect the validity of the proceedings for redemption of other bonds as to which notice of redemption is duly given in proper and timely fashion. All such bonds or portions thereof thus called for redemption and for the retirement of which funds are duly provided in accordance with the Authorizing Ordinance prior to the date fixed for redemption will cease to bear interest on such redemption date.

This bond is transferable by the registered owner hereof in person or by his attorney-in-fact duly authorized in writing at the principal corporate trust office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges provided in the Authorizing Ordinance, and upon surrender and cancellation of this bond. Upon such transfer a new fully registered bond or bonds of the same maturity, of authorized denomination or denominations, for the same aggregate principal amount, will be issued to the transferee in exchange therefor. This bond is issued with the intent that the laws of the State shall govern its construction.

The City and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and premium, if any, hereon and interest due hereon and for all other purposes, and neither the City nor the Trustee shall be affected by any notice to the contrary.

The bonds are issuable only as fully registered bonds in the denomination of \$5,000, and any integral multiple thereof. Subject to the limitations and upon payment of the charges provided in the Authorizing Ordinance, fully registered bonds may be exchanged for a like aggregate principal amount of fully registered bonds of the same maturity of other authorized denominations.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the bonds do exist, have happened and have been performed in due time, form and manner as required by law; that the indebtedness represented by the bonds, together with all obligations of the City, does not exceed any constitutional or statutory limitation; and that the above referred to revenues pledged to the payment of the principal of and premium, if any, and interest on the bonds as the same become due and payable will be sufficient in amount for that purpose.

This bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Authorizing Ordinance until the Certificate of Authentication hereon shall have been signed by the Trustee.

IN WITNESS WHEREOF, the City of Bryant, Arkansas has caused this bond to be executed by its Mayor and City Clerk, their signatures thereunto duly authorized and its corporate seal to be impressed or imprinted on this bond, all as of the Dated Date shown above.

CITY OF BRYANT, ARKANSAS

ATTEST

By _____
Mayor

City Clerk

(SEAL)

(Form of Trustee's Certificate)

TRUSTEE'S CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds issued under the provisions of the within mentioned Authorizing Ordinance.

Date of Authentication: _____

FIRST SECURITY BANK
Searcy, Arkansas
Trustee

By _____
Authorized Signature

(Form of Assignment)

ASSIGNMENT

FOR VALUE RECEIVED, _____ ("Transferor"), hereby sells, assigns and transfers unto _____, the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ as attorney to transfer the within bond on the books kept for registration thereof with full power of substitution in the premises.

DATE: _____

Transferor

GUARANTEED BY:

NOTICE: Signature(s) must be guaranteed by a member of or participant in the Securities Transfer Agents Medallion Program (STAMP), or in another signature guaranty program recognized by the Trustee.

Section 8. (a) The City agrees to continuously charge franchise fees to all public utilities occupying the streets, highways and other public places under Arkansas Code Annotated §§14-200-101-112, or successor statutes, while the bonds are outstanding.

(b) The franchise fees currently charged to public utilities, are hereby ratified, confirmed and continued and such fees shall never be reduced while the bonds are outstanding unless the City receives an opinion of a certified public accountant not in the regular employ of the City ("Accountant") to the effect that Pledged Revenues for the preceding fiscal year, assuming such reduction had been in effect for the entire year, would have equaled not less than 125% of the maximum annual debt service on all obligations of the City to which Pledged Revenues are pledged.

(c) The franchise fees currently collected from the public utilities are sufficient to pay the principal of and interest on the bonds when due and the City agrees that the percentage rate of each franchise fee currently collected by the City from public utilities will not be increased solely for the purpose of providing funds to pay the principal of and interest on the bonds when due.

Section 9. The City Treasurer shall be the custodian of all Pledged Revenues. All Pledged Revenues shall at all times be accounted for separately and distinctly from other moneys of the City and shall be used and applied only as provided herein. Upon receipt by the City, the Pledged Revenues shall not be deposited into the General Fund but shall be deposited into a special fund of the City hereby created and designated as the "Franchise Fee Fund" (the "Franchise Fee Fund").

Section 10. There shall be transferred from the Franchise Fee Fund into a special fund hereby created with the Trustee and designated "2016 Capital Improvement Revenue Bond Fund" (the "Bond Fund"), the sums in the amounts and at the times described below for the purpose of providing funds for the payment of the principal of and interest on the bonds, as due.

There shall be paid into the Bond Fund, on or before the last business day of each month, commencing in April 2016, a sum equal to one-sixth (1/6) of the next installment of interest plus one-twelfth (1/12) of the next installment of principal on all outstanding bonds due at maturity or upon mandatory sinking fund redemption. Notwithstanding the above, payments into the Bond Fund through January 2017 shall be in approximately equal amounts necessary to make the payments due on August 1, 2016 and February 1, 2017. The City shall also pay into the Bond Fund such additional sums as necessary to provide for the Trustee's fees and expenses and any arbitrage rebate due to be paid to the United States Treasury under Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code").

There is created, as a part of the Bond Fund, a Debt Service Reserve which shall be maintained in an amount equal to one-half of the maximum annual principal and interest requirements on the bonds (based on a bond year ending February 1) (the "required level"). There shall be deposited into the Debt Service Reserve from the proceeds of the bonds, a sum sufficient for such purpose. Should the Debt Service Reserve become impaired or be reduced below the required level, the City shall make additional monthly payments from the Franchise Fee Fund until the impairment or reduction is corrected over a twelve month period. All earnings in the Debt Service Reserve that increase the amount thereof above the required level shall be transferred to the debt service portion of the Bond Fund.

The City shall realize a credit against monthly deposits into the Bond Fund to the extent of interest earnings on moneys in the Bond Fund, transfers of moneys held in connection with the Bonds Refunded pursuant to Section 23 of this Ordinance, and Debt Service Reserve transfers.

If for any reason there shall be a deficiency in the payments made into the Bond Fund so that there are unavailable sufficient moneys therein to pay the principal of and interest on the bonds as the same become due, any sums then held in the Debt Service Reserve shall be used to the extent necessary to pay such principal and interest. The Debt Service Reserve shall be used solely as herein described, but the moneys therein may be invested as hereinafter set forth.

If Pledged Revenues are insufficient to make the required payment by the last business day of the month into the Bond Fund, the amount of any such deficiency in the payment made shall be added to the amount otherwise required to be paid into the Bond Fund by the last business day of the next month.

When the moneys held in the Bond Fund shall be and remain sufficient to pay the principal of and interest on the bonds then outstanding, there shall be no further obligation to make further payments into the Bond Fund. All moneys in the Bond Fund shall be used solely for the purpose of paying the principal of and interest on the bonds, Trustee's fees and arbitrage rebate, except as hereinafter set forth.

The Trustee is authorized and directed to withdraw moneys from the Bond Fund from time to time as necessary for paying principal of and interest on the bonds when due at maturity or at redemption prior to maturity and for making other authorized Bond Fund expenditures.

Section 11. Any surplus in the Franchise Fee Fund, after making the monthly deposit into the Bond Fund, may be withdrawn from the Franchise Fee Fund and used, at the option of the City, for other lawful municipal purposes; provided, however, that if the City receives Pledged Revenues only on a quarterly or annual basis, there shall always remain in the Franchise Fee Fund an amount sufficient to make the required payments into the Bond Fund until the next Pledged Revenues are to be received.

Section 12. So long as any of the bonds are outstanding, the City shall not issue or attempt to issue any bonds or obligations claimed to be entitled to a priority of lien on the Pledged Revenues over the lien securing the bonds. The City reserves the right to issue additional bonds to finance or pay the cost of constructing any additional capital improvements or to refund bonds issued for such purpose, but the City shall not authorize or issue any such additional bonds ranking on a parity with the outstanding bonds unless and until there have been procured and filed with the City Clerk and the Trustee a statement by an Accountant reciting the opinion, based upon necessary investigation, that the Pledged Revenues for the fiscal year immediately preceding the fiscal year in which it is proposed to issue such additional bonds were equal to not less than 130% of the maximum annual principal and interest requirements on all the then outstanding obligations secured by Pledged Revenues and the additional bonds then proposed to be issued. In making the computation, the Accountant may treat any increase in franchise fees enacted subsequent to the first day of such preceding year as having been in effect throughout that year and may include in Pledged Revenues for such year the amount that would have been received had the increase been in effect throughout such year.

The additional bonds, the issuance of which is restricted and conditioned by this Section, shall be understood to mean bonds secured by Pledged Revenues ranking on a parity of security with the bonds and not bonds secured by Pledged Revenues subordinate in security to the bonds and such bonds may be issued without complying with the terms and conditions hereof.

Section 13. The bonds shall be subject to redemption prior to maturity in accordance with the terms set out in the bond form. The City covenants and agrees to cause to be paid into the Bond Fund sufficient funds to redeem bonds subject to mandatory sinking fund redemption in the amounts and on the dates set forth in the bonds. Therefore, in calculating the monthly payments to be deposited into the Bond Fund, the term "next installment of principal" shall include the principal of the bonds maturing on the next principal payment date and the principal of the bonds which will be redeemed in accordance with the mandatory sinking fund redemption provisions of the bonds on the next interest payment date scheduled for such redemption.

Section 14. The City shall cause proper books of accounts and records to be kept (separate from all other records and accounts) in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, and such books shall be available for inspection by the Trustee and/or any Bondholder at reasonable times and under reasonable circumstances. The City agrees to have its financial statements audited by the Joint Legislative Auditing Committee, Division of Legislative Audit of the State of Arkansas, or, at the option of the City, an Accountant, and a copy of the audit shall be delivered to the Trustee and any Bondholder requesting the same in writing within 45 days after it is received by the City.

Section 15. Any bond shall be deemed to be paid within the meaning of this Ordinance when payment of the principal of and interest on such bond (whether at maturity or upon redemption as provided herein, or otherwise), either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for by irrevocably depositing with the Trustee, in trust and irrevocably set aside exclusively for such payment, (1) cash fully insured by the Federal Deposit Insurance Corporation ("FDIC") and/or fully collateralized with direct obligations of the United States of America sufficient to make such payment and/or (2) direct obligations of (including obligations issued or held in book entry form on the books of) the Department of the Treasury of the United States of America ("Investment Securities") (provided that such deposit will not affect the tax exempt status of the interest on any of the bonds or cause any of the bonds to be classified as "arbitrage bonds" within the meaning of Section 148 of the Code), maturing as to principal and interest in such amounts and at such times as will provide sufficient moneys to make such payment, and all necessary and proper fees, compensation and expenses of the Trustee pertaining to the bonds with respect to which such deposit is made shall have been paid or the payment thereof provided for to the satisfaction of the Trustee.

On the payment of any bonds within the meaning of this Ordinance, the Trustee shall hold in trust, for the benefit of the owners of such bonds, all such moneys and/or Investment Securities.

When all the bonds shall have been paid within the meaning of this Ordinance, if any arbitrage rebate due the United States Treasury under Section 148(f) of the Code has been paid or provided for to the satisfaction of the Trustee and if the Trustee has been paid its fees and expenses, the Trustee shall take all appropriate action to cause (i) the pledge and lien of this Ordinance to be discharged and canceled, and (ii) all moneys held by it pursuant to this Ordinance and which are not required for the payment of such bonds to be paid over or delivered to or at the direction of the City. In determining the sufficiency of the deposit of Investment Securities there shall be considered the principal amount of such Investment Securities and interest to be earned thereon until the maturity of such Investment Securities.

Section 16. If there be any default in the payment of the principal of or interest on any of the bonds, or if the City defaults in any Bond Fund requirement or in the performance of any of the other covenants contained in this Ordinance, the Trustee may, and upon the written request of the registered owners of not less than 10% in principal amount of the then outstanding bonds, shall, by proper suit, compel the performance of the duties of the officials of the City under the laws of the State.

No registered owner of any of the outstanding bonds shall have any right to institute any suit, action, mandamus or other proceeding in equity or at law for the protection or enforcement of any power or right unless such owner previously shall have given to the Trustee written notice of the default on account of which such suit, action or proceeding is to be taken, and unless the registered owners of not less than 10% in principal amount of the bonds then outstanding shall have made written request of the Trustee after the right to exercise such power or right of action, as the case may be, shall have accrued, and shall have afforded the Trustee a reasonable opportunity either to proceed to exercise the powers granted to the Trustee, or to institute such action, suit or proceeding in its name, and unless, also, there shall have been offered to the Trustee reasonable security and indemnity against the costs, expenses and liabilities to be incurred therein or thereby and the Trustee shall have refused or neglected to comply with such request within a reasonable time. Such notification, request and offer of indemnity are, at the option of the Trustee, conditions precedent to the execution of any remedy. No one or more registered owners of the bonds shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security of this Ordinance, or to enforce any right thereunder except in the manner herein described. All proceedings at law or in equity shall be instituted, had and maintained in the manner herein described and for the benefit of all registered owners of the outstanding bonds.

No remedy conferred upon or reserved to the Trustee or to the registered owners of the bonds is intended to be exclusive of any other remedy or remedies, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Ordinance or by law.

The Trustee may, and upon the written request of the registered owners of not less than 50% in principal amount of the bonds then outstanding shall, waive any default which shall have been remedied before the entry of final judgment or decree in any suit, action or proceeding instituted under the provisions of this Ordinance or before the completion of the enforcement of

any other remedy, but no such waiver shall extend to or affect any other existing or any subsequent default or defaults or impair any rights or remedies consequent thereon.

All rights of action under this Ordinance or under any of the bonds, enforceable by the Trustee, may be enforced by it without the possession of any of the bonds, and any such suit, action or proceeding instituted by the Trustee shall be brought in its name for the benefit of all the registered owners of such bonds, subject to the provisions of this Ordinance.

No delay or omission of the Trustee or of any registered owners of the bonds to exercise any right or power accrued upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Ordinance to the Trustee and to the registered owners of the bonds, respectively, may be exercised from time to time and as often as may be deemed expedient.

In any proceeding to enforce the provisions of this Ordinance any plaintiff bondholder shall be entitled to recover from the City all costs of such proceeding, including reasonable attorneys' fees.

Section 17. (a) The terms of this Ordinance shall constitute a contract between the City and the registered owners of the bonds and no variation or change in the undertaking herein set forth shall be made while any of these bonds are outstanding, except as hereinafter set forth in subsections (b) and (c).

(b) The Trustee may consent to any variation or change in this Ordinance that the Trustee determines is not to the material prejudice of the owners of the bonds or to cure any ambiguity, defect or omission in this Ordinance or any amendment hereto without the consent of the owners of the outstanding bonds.

(c) The owners of not less than 75% in aggregate principal amount of the bonds then outstanding shall have the right, from time to time, anything contained in this Ordinance to the contrary notwithstanding, to consent to and approve the adoption by the City of such ordinance supplemental hereto as shall be necessary or desirable for the purpose of modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Ordinance or in any supplemental ordinance; provided, however, that nothing contained in this Section shall permit or be construed as permitting (a) an extension of the maturity of the principal of or the interest on any bond, or (b) a reduction in the principal amount of any bond or the rate of interest thereon, or (c) the creation of a lien or pledge superior to the lien and pledge created by this Ordinance, or (d) a privilege or priority of any bond or bonds over any other bond or bonds, or (e) a reduction in the aggregate principal amount of the bonds required for consent to such supplemental ordinance.

Section 18. When the bonds have been executed, they shall be authenticated by the Trustee and the Trustee shall deliver the bonds to or at the direction of the Purchaser upon payment of the Purchase Price. The amount necessary to pay the expenses of issuing the bonds shall be paid. The amount from the Purchase Price necessary to establish the Debt Service

Reserve at the required level shall be deposited therein. The amount from the Purchase Price necessary to accomplish the Refunding shall be deposited with the trustee for the owners of the Bonds Refunded. The remainder of the Purchase Price shall be deposited into a special account in the name of the City established with the Trustee and designated "2016 Improvement Fund" (the "Improvement Fund"). The moneys in the Improvement Fund shall be disbursed solely in payment of the costs of accomplishing the Improvements, paying necessary expenses incidental thereto and paying expenses of issuing the bonds. Disbursements shall be on the basis of requisitions which shall contain at least the following information: the person to whom payment is being made; the amount of the payment; and the purpose by general classification of the payment. Each check must be signed by the Mayor and the Finance Director. The Trustee shall keep accurate records of all payments made on the basis of requisitions.

When the Improvements have been completed and all required expenses paid and expenditures made from the Improvement Fund for and in connection with the accomplishment of the Improvements and the financing thereof, this fact shall, if moneys remain in the Improvement Fund, be evidenced by a certificate signed by the Mayor, which certificate shall state, among other things, the date of the completion and that all obligations payable from the Improvement Fund have been discharged. A copy of the certificate shall be filed with the Trustee, and upon receipt thereof the Trustee shall transfer any remaining balance to the Bond Fund for the purpose of redeeming the bonds.

Section 19. (a) Moneys held for the credit of the Bond Fund shall be continuously invested and reinvested by the Trustee, at the direction of the City or in the discretion of the Trustee in the absence of such direction, in Permitted Investments (as hereinafter defined), all of which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, (i) not later than (A) ten years after the date of investment or (B) the final maturity date of the bonds, whichever is earlier, in the case of moneys in the Debt Service Reserve and (ii) not later than the payment date for interest or principal and interest in the case of other Bond Fund moneys.

(b) Moneys held for the credit of the Franchise Fee Fund may be continuously invested and reinvested in Permitted Investments or other investments as may, from time to time, be permitted by law, which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the date or dates when the moneys will be required for the purposes intended.

(c) Moneys held for the credit of the Improvement Fund shall be continuously invested and reinvested by the Trustee, at the direction of the City or in the discretion of the Trustee in the absence of such direction, in Permitted Investments or other investments as may, from time to time, be permitted by law, which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the date or dates when the moneys will be required for the purposes intended.

(d) Obligations so purchased as an investment of moneys in any fund shall be deemed at all times to be a part of such fund and the interest accruing thereon and any profit realized from such investments shall be credited to such fund, and any loss resulting from such investment shall be charged to such fund.

(e) "Permitted Investments" are defined as (i) direct or fully guaranteed obligations of the United States of America ("Government Securities"), (ii) direct obligations of an agency, instrumentality or government-sponsored enterprise created by an act of the United States Congress and authorized to issue securities or evidences of indebtedness, regardless of whether the securities or evidences of indebtedness are guaranteed for repayment by the United States Government, (iii) certificates of deposit or demand deposits of banks, including the Trustee, which are insured by the FDIC or, if in excess of insurance coverage, collateralized by Government Securities or other securities authorized by State law to secure public funds or (iv) money market funds invested exclusively in Government Securities and the obligations described in (ii) above.

Section 20. (a) The City covenants that it shall not take any action or suffer or permit any action to be taken or conditions to exist which causes or may cause the interest payable on the bonds to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants that the proceeds of the sale of the bonds and the Pledged Revenues will not be used directly or indirectly in such manner as to cause the bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Code.

(b) The City represents that it has not used or permitted the use of, and covenants that it will not use or permit the use of the Improvements, the improvements financed and refinanced by the Bonds Refunded (the "Prior Improvements") or the proceeds of the bonds, in such manner as to cause the bonds to be "private activity bonds" within the meaning of Section 141 of the Code.

(c) The City covenants that it will take no action which would cause the bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code. Nothing in this Section shall prohibit investments in bonds issued by the United States Treasury.

(d) The City covenants that it will submit to the Secretary of the Treasury of the United States, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the bonds are issued, a statement required by Section 149(e) of the Code.

(e) The City covenants that it will not reimburse itself from proceeds of the bonds for costs paid prior to the date the bonds are issued except in compliance with United States Treasury Regulation § 1.150-2 (the "Regulation"). This Ordinance shall constitute an "official intent" for the purpose of the Regulation.

(f) The City covenants that all documents and records related to the bonds, the Improvements, the Bonds Refunded and the Prior Improvements will be retained for the life of the bonds plus an additional three (3) years.

(g) The City covenants that it will, in compliance with the requirements of Section 148(f) of the Code, pay to the United States Government in accordance with the requirements of Section 148(f) of the Code, from time to time, an amount equal to the sum of (1) the excess of (A) the amount earned on all Non-purpose Investments (as therein defined) attributable to the bonds, other than investments attributable to such excess over (B) the amount which would have been earned if such Non-purpose Investments attributable to the bonds were invested at a rate equal to the Yield (as defined in the Code) on the bonds, plus (2) any income attributable to the excess described in (1), subject to the exceptions set forth in Section 148 of the Code. The City further covenants that in order to assure compliance with its covenants herein, it will employ a qualified consultant to advise the City in making the determination required to comply with this subsection.

Section 21. (a) The Trustee shall only be responsible for the exercise of good faith and reasonable prudence in the execution of its trust. The recitals in this Ordinance and in the face of the bonds are the recitals of the City and not of the Trustee. The Trustee shall not be required to take any action as Trustee unless it shall have been requested to do so in writing by the registered owners of not less than 10% in principal amount of the bonds then outstanding and shall have been offered reasonable security and indemnity against the costs, expenses and liabilities to be incurred therein or thereby. The Trustee may resign at any time by giving 60 days' notice in writing to the City Clerk and to the registered owners of the bonds. The majority in value of the registered owners of the outstanding bonds, or the City, so long as it is not in default hereunder, at any time, with or without cause, may remove the Trustee. In the event of a vacancy in the office of Trustee, either by resignation or by removal, the City shall forthwith designate a new Trustee by a written instrument filed in the office of the City Clerk. The original Trustee and any successor Trustee shall file a written acceptance and agreement to execute the trust imposed upon it or them by this Ordinance, but only upon the terms and conditions set forth in this Ordinance and subject to the provisions of this Ordinance, to all of which the respective registered owners of the bonds agree. Such written acceptance shall be filed with the City Clerk and a copy thereof shall be placed in the bond transcript. Any successor Trustee shall have all the powers herein granted to the original Trustee.

(b) Every successor Trustee appointed pursuant to this Section shall be a trust company or bank in good standing, duly authorized to exercise trust powers and subject to examination by federal or state authority, having a reported capital and surplus of not less than \$10,000,000.

(c) Any resignation by the Trustee shall not be effective until the appointment of a successor Trustee under this Section.

Section 22. The Disclosure Agreement, in substantially the form submitted to this meeting, is approved, and the Mayor is hereby authorized and directed to execute and deliver the Disclosure Agreement on behalf of the City. The Mayor is authorized and directed to take all action required on the part of the City to fulfill its obligations under the Disclosure Agreement.

Section 23. (a) All moneys in the 2008 Capital Improvement Revenue Bond Fund, including the debt service reserve therein, held in connection with the 2008 Bonds are hereby appropriated and shall be used as necessary to refund the 2008 Bonds. The balance, if any, shall be deposited into the Bond Fund.

(b) All moneys in the 2010 Capital Improvement Revenue Bond Fund, including the debt service reserve therein, held in connection with the 2010 Bonds are hereby appropriated and shall be used as necessary to refund the 2010 Bonds. The balance, if any, shall be deposited into the Bond Fund.

Section 24. The Mayor is hereby authorized and directed to work with Friday, Eldredge & Clark, LLP, as bond counsel, to develop, adopt and implement written procedures to monitor compliance with federal tax requirements with respect to tax-exempt obligations of the City. The Mayor is further authorized to appoint a Responsible Person who will have primary responsibility for monitoring post-issuance tax compliance.

Section 25. Notwithstanding any provision of any ordinance of the City authorizing a franchise fee that is part of the Pledged Revenues, the franchise fees are deemed to be "fees" and not "taxes."

Section 26. The provisions of this Ordinance are hereby declared to be separable and if any provision shall for any reason be held illegal or invalid, such holding shall not affect the validity of the remainder of this Ordinance.

Section 27. All ordinances and resolutions or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 28. It is hereby ascertained and declared that the Improvements are immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. The Improvements cannot be accomplished without the issuance of the bonds, which cannot be sold unless this Ordinance is immediately effective. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: February 23, 2016.

APPROVED:

ATTEST:

City Clerk

Mayor

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and correct copy of Ordinance No. _____, adopted at a regular session of the City Council of the City, held at the regular meeting place of the City Council at 7:00 p.m., on the 23rd day of February, 2016, and that said Ordinance is of record in Ordinance Record Book No. _____ of the City, now in my possession.

GIVEN under my hand and seal this 23rd day of February, 2016.

City Clerk

(SEAL)

RESOLUTION NO. 2016 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 22, 2015, recorded as Resolution 2015-53, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2016 as attached.

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

This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for
Section 1. the twelve (12) month period beginning January 1, 2016 and ending December 31, 2016.

• General Fund	85,948.61
• Franchise Fee Fund	(15,000.00)
• Street Fund	(616.00)
• Water Revenue Fund 500	0.00
• Water Operating Fund 510	3,840.00
• ANRC WW Bond 2012 Fund	0.00

Section 2. The amended city budget for the calendar year 2016 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of February, 2016.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



Budget Adjustment List

Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transaction Description
FUND 001 - General Fund					
DEPT 0100 - Administration					
001-0100-5101	Misc. Expense-Admin	500.00	0.00	-500.00	Close old act to clean up GL
001-0100-5142	Janitorial Supplies and Main	3,000.00	3,500.00	500.00	Close old act to clean up GL
001-0100-5586	Prof Services - Other	238,820.00	244,160.00	5,340.00	Moving Newsletter Budget for changes in Ads
001-0100-5586	Prof Services - Other	244,160.00	244,580.00	420.00	Moving Newsletter Budget for changes in Ads
001-0100-5586	Prof Services - Other	244,580.00	245,600.00	1,020.00	Moving Newsletter Budget for changes in Ads
001-0100-5586	Prof Services - Other	245,600.00	245,960.00	360.00	Moving Newsletter Budget for changes in Ads
001-0100-5586	Prof Services - Other	245,960.00	247,100.00	1,140.00	Moving Newsletter Budget for changes in Ads
001-0100-5586	Prof Services - Other	247,100.00	247,340.00	240.00	Moving Newsletter Budget for changes in Ads
001-0100-5586	Prof Services - Other	247,340.00	247,750.00	410.00	Moving Newsletter Budget for changes in Ads
001-0100-5586	Prof Services - Other	247,750.00	249,670.00	1,920.00	Moving Newsletter Budget for changes in Ads
001-0100-5586	Prof Services - Other	249,670.00	251,590.00	1,920.00	Moving Newsletter Budget for changes in Ads
001-0100-5589	Prof Services - Printing	5,420.00	80.00	-5,340.00	Moving Newsletter Budget for changes in Ads
DEPT 0120 - Planning					
001-0120-5100	Building & Grounds Reim	500.00	0.00	-500.00	Closing old act to clean up GL
001-0120-5610	Website Expense	2,000.00	2,500.00	500.00	Closing old act to clean up GL
DEPT 0200 - Animal Control					
001-0200-5589	Prof Services - Printing	445.00	25.00	-420.00	Moving Newsletter Budget for changes in Ads
DEPT 0430 - Bishop Park					
001-0430-5102	Repairs & Maint - Building	20,000.00	27,500.00	7,500.00	Closing Act out to clean up GL
001-0430-5485	Inspections & Monitoring	8,000.00	500.00	-7,500.00	Closing Act out to clean up GL
001-0430-5589	Prof Services - Printing	2,020.00	1,000.00	-1,020.00	Moving Newsletter Budget for changes in Ads
001-0430-5816	Fixed Assets Infrastructure	0.00	5,798.61	5,798.61	Moving Senior Center Money forward to 2016 from 2015
DEPT 0500 - Fire Department					
001-0500-5102	Repairs & Maint - Building	20,000.00	20,500.00	500.00	Closing old account to clean up GL
001-0500-5116	Communication Exp - Cellular	3,000.00	5,100.00	2,100.00	Adding Spillman Modem Costs for six months
001-0500-5130	Sanitation	600.00	2,000.00	1,400.00	Splitting out Roya Trash Bill
001-0500-5210	Service & Repair - Vehicle	0.00	12,000.00	12,000.00	Closing old Account to clean up GL
001-0500-5210	Service & Repair - Vehicle	12,000.00	14,400.00	2,400.00	Closing old Account to clean up GL
001-0500-5215	Repairs & Main Vehicle	2,400.00	0.00	-2,400.00	Closing old Account to clean up GL
001-0500-5217	Equipment Repair - Fire	12,000.00	0.00	-12,000.00	Closing old Account to clean up GL
001-0500-5304	Supplies - Extinguisher	500.00	0.00	-500.00	Closing old account to clean up GL
001-0500-5589	Prof Services - Printing	1,000.00	640.00	-360.00	Moving Newsletter Budget for changes in Ads
001-0500-5604	Hardware - Computer	0.00	41,800.00	41,800.00	For Spillman Havis Mounts for Laptops and Printers, Installation
DEPT 0600 - Police					
001-0600-5130	Sanitation	2,000.00	600.00	-1,400.00	Splitting out Roya Trash Bill
001-0600-5212	Service & Repair - Equipment	2,400.00	0.00	-2,400.00	Closing incorrect GL act to open correct one for CID
001-0600-5230	Radios	0.00	14,900.00	14,900.00	Closing old account to clean up GL
001-0600-5322	Supplies - Operating - CID	500.00	2,900.00	2,400.00	Closing incorrect GL act to open correct one for CID
001-0600-5531	Radios - Police	15,000.00	100.00	-14,900.00	Closing old account to clean up GL
001-0600-5589	Prof Services - Printing	2,700.00	1,560.00	-1,140.00	Moving Newsletter Budget for changes in Ads
001-0600-5604	Hardware - Computer	0.00	32,000.00	32,000.00	Spillman Modems
DEPT 0610 - 911 Dispatch					
001-0610-5400	Comm Service Agreement	12,500.00	0.00	-12,500.00	Closing old act to clean up GL
001-0610-5606	Main Renewals Computer Related	0.00	12,500.00	12,500.00	Closing old act to clean up GL
DEPT 0700 - Code					
001-0700-5012	First Aid Code	100.00	0.00	-100.00	Closing old act to clean up GL
001-0700-5350	Postage Expense	0.00	100.00	100.00	Closing old act to clean up GL
001-0700-5589	Prof Services - Printing	500.00	260.00	-240.00	Moving Newsletter Budget for changes in Ads
General Fund Totals		2,340,065.00	2,426,013.61	85,948.61	
FUND 003 - Franchise Fees					
DEPT 0100 - Administration					
003-0100-4564	Windstream Franchise Fee	0.00	-15,000.00	-15,000.00	Adding in Estimate for Windstream Revenues

FUND 080 - Street Fund
DEPT 0140 -
080-0140-5322

Supplies - Operating	0.00	1,500.00	1,500.00	Creating a Supplies Opt Line for Stormwater - fire extinguishers
080-0140-5515 Special Elec or Permit Fee Exp	2,000.00	500.00	-1,500.00	Creating a Supplies Opt Line for Stormwater - fire extinguishers, first aid kits, silt fencing, stormwater waddles, testing etc.

DEPT 0800 -
080-0800-4600

Miscellaneous Revenue	0.00	-111,206.00	-111,206.00	Money for a Street Project from Kings Crossing Sub Division
080-0800-5525 Right-of-Way Maintenance	5,000.00	0.00	-5,000.00	Closing old account to clean up GL
080-0800-5586 Prof Services - Other	347,461.99	352,461.99	5,000.00	Closing old account to clean up GL
080-0800-5589 Prof Services - Printing	1,000.00	590.00	-410.00	Moving Newsletter Budget for changes in Ads
080-0800-5600 Miscellaneous Expense	5,000.00	116,000.00	111,000.00	Budget to do the Kings Crossing Sub Division Project see offset
080-0800-5810 Fixed Assets - Equipment	250,000.00	200,000.00	-50,000.00	Removing Brine Machine (Built not Bought) to use money for Lowe's Traffic Light
080-0800-5828 Projects	1,050,000.00	1,100,000.00	50,000.00	Removing Brine Machine (Built not Bought) to use money for Lowe'
080-0800-5828 Projects	1,100,000.00	1,110,000.00	10,000.00	Using Overlay Money to cover Lowe's Traffic Light
080-0800-5910 Project - Overlay 2013	350,000.00	340,000.00	-10,000.00	Using Overlay Money to cover Lowe's Traffic Light

Street Fund Totals	3,110,461.99	3,109,845.99	-616.00	
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FUND 500 - Revenue - Water & WW
DEPT 0900 - Water Distribution
500-0900-4536

Penalties	-125,000.00	-148,000.00	-23,000.00	Increasing Penalties based off ending last year numbers
500-0900-4544 Water Misc Income	-70,000.00	-83,000.00	-13,000.00	Increasing Misc. Income amount based off last year's ending bala
500-0900-5475 Credit Card Fees	0.00	58,000.00	58,000.00	Adding Credit Cards back - still considering splitting between 0

DEPT 0950 - Wastewater
500-0950-4552

Sales - Wastewater	-3,473,815.00	-3,495,815.00	-22,000.00	Increasing based off last year's ending balances
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Water Revenue Fund Totals	-3,668,815.00	-3,668,815.00	0.00	
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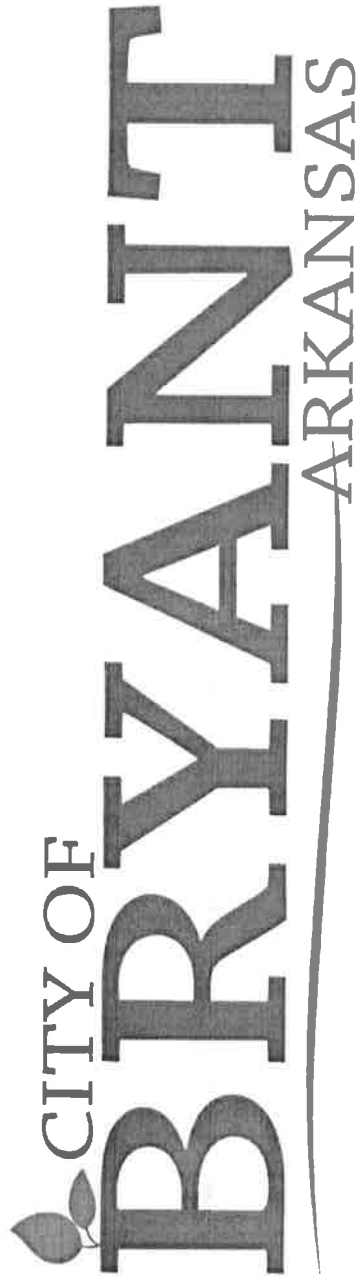
FUND 510 - Water Operating
DEPT 0900 -

510-0900-5300 Supplies - Office	7,000.00	8,000.00	1,000.00	Closing old act to clean up GL
510-0900-5301 Supplies	1,000.00	0.00	-1,000.00	Closing old act to clean up GL
510-0900-5589 Prof Services - Printing	2,000.00	80.00	-1,920.00	Moving Newsletter Budget for changes in Ads
DEPT 0950 - WW Opt				
510-0950-5589 Prof Services - Printing	2,000.00	80.00	-1,920.00	Moving Newsletter Budget for changes in Ads
510-0950-5816 Fixed Assets - Infrastructure	1,000,000.00	850,000.00	-150,000.00	Ark Clean and Tele ACT Contract moved from Capital to I&I because it is Repairs
510-0950-5541 Outside Contractors I&I	41,000.00	191,000.00	150,000.00	Ark Clean and Tele ACT Contract moved from Capital to I&I because it is Repairs

Water/WW Operating Fund Totals	1,053,000.00	1,049,160.00	-3,840.00	
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FUND 615 - WW Bond 2012
DEPT 0950 -

615-0950-4610 CWRLF Loan	0.00	-447,747.00	-447,747.00	ANRC Clean Water Loan
615-0950-5835 FA - ANRC - 12" Force Main	0.00	447,747.00	447,747.00	ANRC Loan for Clean Water Construction



Financial Report

January 2016

CITY OF BRYANT ARKANSAS

Water/Wastewater - Executive Summary Revenue & Expenditures

January 2016

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
R50 Sales of Services	6,696,198	558,017	562,627												562,627	4,611	6,133,571
R60 Miscellaneous Rev	1,000	83	0												0	(83)	1,000
R62 Intergovernmental	6,105,000	508,750	3,955												3,955	(502,795)	6,101,645
Total Revenues	12,802,198	1,066,850	566,582	0	0	0	0	0	0	0	0	0	0	0	566,582	(500,268)	12,231,616
Expenditures:																	
E01 Personnel Cost	1,482,477	123,540	84,963												84,963	38,577	1,397,514
E10 Building & Ground Exp	446,600	37,217	18,009												18,009	19,208	428,391
E20 Vehicle Expense	119,600	9,967	227												227	9,740	119,373
E30 Supply Expense	1,571,500	130,958	91,474												91,474	39,485	1,480,026
E40 Operations Expense	408,500	34,042	46,761												46,761	(12,720)	361,739
E55 Professional Services	98,176	8,181	1,530												1,530	6,651	96,646
E60 Miscellaneous	97,000	8,083	4,788												4,788	3,295	92,212
E62 Intergovernmental	6,298,500	524,875	58,998												58,998	465,877	6,239,302
E64 Reimbursement	0	0	0												0	0	0
E72 Bond Expense	2,574,000	214,500	47,991												47,991	166,509	2,526,009
E80 Fixed Assets	4,116,000	343,000	20,759												20,759	322,241	4,093,741
E85 Interest Expense	0	0	28,035												28,035	(28,035)	(28,035)
Total Expenditures	17,212,353	1,444,363	403,535	0	0	0	0	0	0	0	0	0	0	0	403,535	1,030,818	16,308,818
Excess (Deficit) of Revenues over Expenditures	(4,410,155)	(367,513)	163,047	0	0	0	0	0	0	0	0	0	0	0	163,047	(28,035)	(28,035)
Assets	(294,155)	(24,513)	183,806	0	0	0	0	0	0	0	0	0	0	0	183,806	183,806	0
%	-2%	-2%	32%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	32%	32%	0

Excess (Deficit) of Revenues over Expenditures

Assets

%

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,553	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	(1,162,729)	(817,653)	(956,557)	(1,103,469)	(1,043,758)	(1,098,929)	(1,118,196)	(1,075,314)	(1,120,300)	(1,074,631)	(1,012,371)	(11,483,397)
Difference	100,510	11%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-92%

2015 Actual	12,485,468
Estimated 1%	124,855
2016 Projected	12,610,323
2016 Actual	1,002,072
(Short)/Over	\$ (11,608,251)



Cash Reserves

January 2016

General Funds:	120 days cash = \$4M			
	001	Operating Acct	3,876,036	Days
	002	Sales Tax Fund	738,005	
	003	Franchise Fees	838,870	
	005	Designated Tax	831,417	
	020	Animal Donation	8,897	
	045	Park 1/8 Tax	87,785	
	050	Fire Donation	3,126	
	055	Fire 3/8 Tax	225,049	
	060	Police Donation	1,757	
			<u>6,610,943</u>	198
			(125,300)	-4
			(136,413)	-4
			<u>6,349,230</u>	190

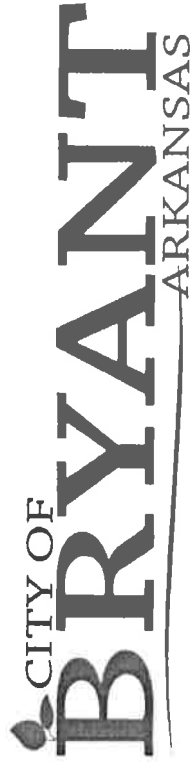
Springhill Fire Department
Emergency Telephone Service

Street Funds:	120 days cash = \$789k		
	080	Operating Acct	1,806,190
	080	CD cashed in for use	
	005	Designated Tax	906,096
			<u>2,712,286</u>
			42370

Alcoa Street Project CD cashed in for use in 2016

Springhill Fire Department Summary				
Beginning Balance (as of January 1, 2016)	\$	123,185	Emergency Telephone Service	Beginning Balance (as of January 1, 2016)
2016 Revenue (Act 001-0510-4152)	\$	2,115		2016 Revenue (Act 001-0610-4650)
2016 Expenses (Act 001-0510-5XXX all)	\$	-		2016 Expenses (Act 001-0510-5650)
Current Balance as of this report ending date	\$	<u>125,300</u>		Current Balance as of this report ending date
				\$ 136,413

Designated Tax Fund Summary		
Administration	\$	(266,098)
Animal Control	\$	182,569
Parks	\$	66,589
Fire	\$	316,626
Police	\$	531,731
Street	\$	906,096
Total	\$	1,737,513



Water Cash Reserves
January 2016

*Reevaluated quarter ending 9/30/14

120 days cash = \$1.1M

**Water
Funds:**

500	Operating Acct	1,235,235	
510	Revenue Fund	5,934,189	
		<u>7,169,424</u>	782
Reserved - Capital Infrastructure	510-0900-5816	1,100,000	120
Reserved - Other Equipment	510-0900-5821	30,000	3
Reserved - Misc (DeGray, AMI)	510-0900-58XX	135,000	15
Reserved - Projects	510-0900-5828	350,000	38
Reserved - Vehicles/Equipment	510-0950-5808/5810	101,000	11
Reserved - Infrastructure	510-0950-5816	1,000,000	109
Reserved - Dewatering Facility	510-0950-5819	1,400,000	153
		<u>11,285,424</u>	<u>1231</u>

REVENUE	001	002	003	005	020	030	031	045	050	051	055	060	061	062	066	068	080	140
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Act 833 of 1991 Donation	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	Park Bond 2006 DS	
Taxes - Sales	3,918	334,024		334,024				41,753			125,259					26,785		83,506
Taxes - Property	51,159									473						72,501		
Licenses Permits & Fees	20,975																	
Membership Fees	60,397																	
Rental Fees	8,592																	
Park Program Fees	18,410																	
Fines & Forfeitures	36,431					25,368	3,083					1,343	983					
Sales of Services	13,924		102,116															
Miscellaneous Rev	2,041																	
Intergovernmental	739,167																	111,206
Reimbursement	39,384																	104,167
Sale of Equipment	0								100									6
Donation Revenue	0																	
Grant Revenue	0																	
Bond Revenue	0																	
Sponsorships	8,667																	
Interest Revenue	139	29	32	69	1	2	2	4	0	2	9	0	1	0	0	1	1	73
Total Revenue	1,003,203	334,053	102,147	334,093	1	25,368	3,085	41,757	100	475	125,268	0	1,344	983	0	314,732	0	83,516
Expense																		
Personnel Cost	683,198																	
Building & Ground Exp	34,896					395												
Vehicle Expense	1,609																	
Supply Expense	11,874																	
Operations Expense	1,861					24,973												
Professional Services	13,790																	
Miscellaneous	13,737						1,025											
Intergovernmental	0	322,750	58,855	347,000				43,417			130,167				25			2,077
Reimbursement																		
Contract/Don Expense	13,750																	
Grant Expense	0																	
Bond Expense	0																	
Fixed Assets	14,658																	
Interest Expense																		
Construction Projects																		
Total Expense	789,373	322,750	58,855	347,000	0	25,368	1,025	43,417	0	0	130,167	0	0	0	25	246,836	0	0
Change in Fund																		
Balance/Net Position	213,930	11,303	43,292	(12,907)	1	0	2,060	(1,660)	100	475	(4,899)	0	1,344	983	0	(24)	67,897	83,516
Beginning Fund																		
Balance/Net Position	3,662,206	726,702	795,578	196,355	8,896	1	99,747	89,445	3,026	40,494	229,948	1,757	25,026	4,341	3,191	16,628	1,738,293	454,635
Ending Fund																		
Balance/Net Position	3,876,036	738,005	838,870	183,448	8,897	1	101,806	87,785	3,126	40,970	225,049	1,757	26,369	5,323	3,191	16,603	1,806,190	538,151

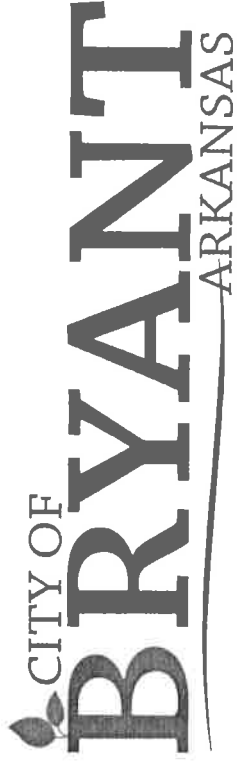
	141	142	143	144	145	146	181	182	500	510	520	525	530	535	540	550	555	
	Park Bond	Park Bond	Park Bond	Park Bond	Park Bond	Park Bond	Street Bond	Street Bond	Revenue	Water	Depreciation	Depreciation	Sub-Div	Sub-Div	Fair Share	Impact	Impact	
	2006 DSR	2006 O&M	2007 DS	2007 DSR	2010 DS	2010 DSR	2008 DSR	2008 DS	Water	Operating	Water	WW	Water	Impact WW	Impact	Water	WW	
REVENUE																		
Taxes - Sales			83,506															
Taxes - Property																		
Licenses Permits & Fees																		
Memberships Fees																		
Rental Fees																		
Park Program Fees																		
Fines & Forfeitures																		
Sales of Services									562,627									
Miscellaneous Rev		41,753	9		29,798			29,108	3,955									
Intergovernmental																		
Reimbursement																		
Sale of Equipment																		
Donation Revenue																		
Grant Revenue																		
Bond Revenue																		
Sponsorships																		
Interest Revenue	302		3	380	7	234	157	5										
Total Revenue	302	41,753	83,518	380	29,805	234	157	29,113	566,582	0	0	33	0	0	0	0	0	7
Expense																		
Personnel Cost										84,963								
Building & Ground Exp										18,009								
Vehicle Expense										227								
Supply Expense										91,474								
Operations Expense									5,620	41,141								
Professional Services										1,530								
Miscellaneous										4,788								
Intergovernmental									58,998	0								
Reimbursement																		
Contract/Don Expense																		
Grant Expense																		
Bond Expense										47,991								
Fixed Assets										20,759								
Interest Expense										28,035								
Construction Projects																		
Total Expense	6	41,753	0	9	0	51	0	0	64,618	338,917	0	0	0	0	0	0	0	0
Change in Fund	295	0	83,518	372	29,805	183	157	29,113	501,964	(338,917)	0	33	0	0	0	0	0	7
Balance/Net Position																		
Beginning Fund	260,154	3	452,555	338,344	222,530	183,145	176,326	157,067	733,271	6,273,106	5	830,406	1,053	1,055	2	167,324	180,991	
Balance/Net Position	260,449	3	536,073	338,716	252,335	183,329	176,482	186,180	1,235,235	5,934,189	5	830,439	1,053	1,055	2	167,331	180,998	

	560	600	601	605	615	Totals
	Salem	W/WW Bond	W/WW Bond	W/WW Bond	WW Bond 2012	
	Royalty	2008A DS	2008A DSR	2008B DSR	Const	
REVENUE						
Taxes - Sales						1,032,775
Taxes - Property						124,134
Licenses Permits & Fees						20,975
Membership Fees						60,397
Rental Fees						8,592
Park Program Fees						18,410
Fines & Forfeitures						67,206
Sales of Services						678,667
Miscellaneous Rev				447,747		560,994
Intergovernmental		118,005				1,065,968
Reimbursement						39,384
Sale of Equipment						0
Donation Revenue						100
Grant Revenue						0
Bond Revenue						0
Sponsorships						8,667
Interest Revenue	2	1	174	225		1,901
Total Revenue	2	118,006	174	225	447,747	3,688,169
Expense						
Personnel Cost						820,622
Building & Ground Exp						56,396
Vehicle Expense						3,185
Supply Expense						110,342
Operations Expense						73,941
Professional Services						20,232
Miscellaneous						21,652
Intergovernmental			4	5		1,003,015
Reimbursement						0
Contract/Don Expense						13,750
Grant Expense						0
Bond Expense						47,991
Fixed Assets					447,746	658,763
Interest Expense						28,035
Construction Projects						0
Total Expense	0	0	4	5	447,746	2,857,925
Change in Fund	2	118,006	170	220	1	830,244
Balance/Net Position						
Beginning Fund	43,770	16,648	158,193	203,362	11	18,495,588
Balance/Net Position						
Ending Fund	43,772	134,654	158,362	203,581	12	19,325,832

General Ledger

Budget Status

User: jblack
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 Period: 1, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Trsfr							
001-0000-5620	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	35,697.65	35,697.65	212,302.35	0.00	212,302.35	85.61
001-0100-4151	Saline County Treas - Turnback	485,000.00	13,316.65	13,316.65	471,683.35	0.00	471,683.35	97.25
	R15 Sub Totals:	733,000.00	49,014.30	49,014.30	683,985.70	0.00	683,985.70	93.31
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	456.89	456.89	543.11	0.00	543.11	54.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	1,000.00	456.89	456.89	543.11	0.00	543.11	54.31
	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	322,750.00	3,550,250.00	0.00	3,550,250.00	91.67
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
R85	R62 Sub Totals:	4,317,750.00	322,750.00	322,750.00	3,995,000.00	0.00	3,995,000.00	92.53
	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	139.14	139.14	860.86	0.00	860.86	86.09
	R85 Sub Totals:	1,000.00	139.14	139.14	860.86	0.00	860.86	86.09
	Revenue Sub Totals:	5,052,750.00	372,360.33	372,360.33	4,680,389.67	0.00	4,680,389.67	92.63
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	36,025.28	36,025.28	519,588.83	0.00	519,588.83	93.52
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	16,420.76	190,488.86	0.00	190,488.86	92.06
001-0100-5005	SWB Reimbursement	-545,000.00	-18,166.66	-18,166.66	-526,833.34	0.00	-526,833.34	0.00
001-0100-5010	Overtime Expense	10,000.00	324.01	324.01	9,675.99	0.00	9,675.99	96.76
001-0100-5020	FICA Expense	59,192.30	3,989.60	3,989.60	55,202.70	0.00	55,202.70	93.26
001-0100-5022	Unemployment Expense	3,600.00	149.85	149.85	3,450.15	0.00	3,450.15	95.84
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5030	APERS Expense	102,218.10	6,790.62	6,790.62	95,427.48	0.00	95,427.48	93.36
001-0100-5038	Pension Expense	2,200.00	179.37	179.37	2,020.63	0.00	2,020.63	91.85
001-0100-5040	Health Insurance Expense	84,654.36	6,093.77	6,093.77	78,560.59	0.00	78,560.59	92.80
001-0100-5042	Employee Assistance Program	6,706.00	0.00	0.00	6,706.00	1,437.00	5,269.00	78.57
001-0100-5044	Legal Services Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5054	BYOD - Admin	0.00	75.00	75.00	-75.00	0.00	-75.00	0.00
001-0100-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5057	Vehicle Allowance	8,000.00	461.52	461.52	7,538.48	0.00	7,538.48	94.23
001-0100-5060	Travel & Training Expense	10,000.00	265.50	265.50	9,734.50	0.00	9,734.50	97.35
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0100-5063	Travel & Training - City Clerk	5,000.00	0.00	0.00	5,000.00	355.24	4,644.76	92.90
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	519,294.49	52,608.62	52,608.62	466,685.87	1,792.24	464,893.63	89.52
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	0.00	0.00	33,850.00	0.00	33,850.00	100.00
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0100-5110	Utilities - Electric	9,600.00	0.00	0.00	9,600.00	387.60	9,212.40	95.96
001-0100-5111	Utilities - Gas	1,600.00	78.63	78.63	1,521.37	0.00	1,521.37	95.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5112	Utilities - Water	1,200.00	37.86	37.86	1,162.14	0.00	1,162.14	96.85
001-0100-5115	Communication Exp - Telephone	14,580.00	1,151.24	1,151.24	13,428.76	0.00	13,428.76	92.10
001-0100-5116	Communication Exp - Cellular	4,800.00	0.00	0.00	4,800.00	390.96	4,409.04	91.86
001-0100-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5130	Sanitation	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
001-0100-5142	Janitorial Supplies and Main	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0100-5145	Tools	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00
	E10 Sub Totals:	78,360.00	1,267.73	1,267.73	77,092.27	778.56	76,313.71	97.39
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	751.67	751.67	3,748.33	0.00	3,748.33	83.30
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E30 Sub Totals:	9,500.00	751.67	751.67	8,748.33	0.00	8,748.33	92.09
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	0.00	0.00	6,437.00	0.00	6,437.00	100.00
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0100-5506	City Clerk Expense	8,450.00	0.00	0.00	8,450.00	0.00	8,450.00	100.00
001-0100-5510	Meeting Expense	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	E40 Sub Totals:	38,487.00	0.00	0.00	38,487.00	0.00	38,487.00	100.00
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0100-5586	Prof Services - Other	238,820.00	0.00	0.00	238,820.00	0.00	238,820.00	100.00
001-0100-5588	Prof Services - Legal Notices	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0100-5589	Prof Services - Printing	5,420.00	0.00	0.00	5,420.00	0.00	5,420.00	100.00
	E55 Sub Totals:	284,740.00	0.00	0.00	284,740.00	0.00	284,740.00	100.00
E60	Miscellaneous Expense							
001-0100-5101	Misc. Expense-Admin	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5604	Hardware - Computer	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
E68	E60 Sub Totals:	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	8,749.97	8,749.97	26,250.03	0.00	26,250.03	75.00
001-0100-5681	Sr. Adults Contract	20,000.00	5,000.00	5,000.00	15,000.00	0.00	15,000.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E68	E68 Sub Totals:	65,000.00	13,749.97	13,749.97	51,250.03	0.00	51,250.03	78.85
	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Acquis	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
E80	E80 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	Interest Expense							
001-0100-5850	Interest Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E85	E85 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Expense Sub Totals:	1,040,481.49	68,377.99	68,377.99	972,103.50	2,570.80	969,532.70	93.18
Dept 001-0110	Dept 0100 Sub Totals:	-4,012,268.51	-303,982.34	-303,982.34	-3,708,286.17	2,570.80		
E60	Miscellaneous Expense							
001-0110-5604	Hardware - Computer	74,500.00	0.00	0.00	74,500.00	0.00	74,500.00	100.00
001-0110-5606	Main Renewals Computer Related	127,400.00	10,077.16	10,077.16	117,322.84	1,000.00	116,322.84	91.31
001-0110-5608	Software - Computer	37,950.00	0.00	0.00	37,950.00	0.00	37,950.00	100.00
001-0110-5610	Website Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5612	Tools - IT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copier Maint & Lease	33,600.00	0.00	0.00	33,600.00	1,573.28	32,026.72	95.32
E60	E60 Sub Totals:	280,950.00	10,077.16	10,077.16	270,872.84	2,573.28	268,299.56	95.50
	Expense Sub Totals:	280,950.00	10,077.16	10,077.16	270,872.84	2,573.28	268,299.56	95.50
Dept 001-0120	Dept 0110 Sub Totals:	280,950.00	10,077.16	10,077.16	270,872.84	2,573.28		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
R20	R20 Sub Totals:	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
Revenue Sub Totals:		7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	100.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	98,427.72	3,623.40	3,623.40	94,804.32	0.00	94,804.32	96.32
001-0120-5010	Overtime Expense	500.00	60.90	60.90	439.10	0.00	439.10	87.82
001-0120-5020	FICA Expense	7,567.89	270.67	270.67	7,297.22	0.00	7,297.22	96.42
001-0120-5022	Unemployment Expense	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0120-5030	APERS Expense	12,862.82	385.59	385.59	12,477.23	0.00	12,477.23	97.00
001-0120-5040	Health Insurance Expense	13,587.84	759.32	759.32	12,828.52	0.00	12,828.52	94.41
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:		136,016.27	5,099.88	5,099.88	130,916.39	0.00	130,916.39	96.25
E10	Building & Grounds Exp							
001-0120-5100	Building & Grounds Reim	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5110	Utilities - Electric	1,560.00	0.00	0.00	1,560.00	96.90	1,463.10	93.79
001-0120-5111	Utilities - Gas	360.00	19.66	19.66	340.34	0.00	340.34	94.54
001-0120-5112	Utilities - Water	130.00	9.47	9.47	120.53	0.00	120.53	92.72
001-0120-5115	Communication Exp - Telephone	1,300.00	107.48	107.48	1,192.52	0.00	1,192.52	91.73
001-0120-5116	Communication Exp - Cellular	720.00	0.00	0.00	720.00	-7.42	727.42	101.03
001-0120-5130	Sanitation - Planning	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E10 Sub Totals:		4,870.00	136.61	136.61	4,733.39	89.48	4,643.91	95.36
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	100.00
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40 Sub Totals:		49,100.00	0.00	0.00	49,100.00	0.00	49,100.00	100.00
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5571	Prof Services - Engineering	12,624.00	1,020.00	1,020.00	11,604.00	0.00	11,604.00	91.92
001-0120-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	510.00	5,610.00	91.67
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Sub Totals:	21,044.00	1,020.00	1,020.00	20,024.00	510.00	19,514.00	92.73
	Miscellaneous Expense							
001-0120-5606	Main Renewals Computer Related	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - Computer	7,310.00	0.00	0.00	7,310.00	0.00	7,310.00	100.00
001-0120-5610	Website Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E60	Sub Totals:	14,310.00	0.00	0.00	14,310.00	0.00	14,310.00	100.00
	Expense Sub Totals:	227,340.27	6,256.49	6,256.49	221,083.78	599.48	220,484.30	96.98
Dept 0120	Sub Totals:	220,240.27	6,256.49	6,256.49	213,983.78	599.48		
	Licenses Permits & Fees							
R20	Adoption Revenue	4,000.00	335.00	335.00	3,665.00	0.00	3,665.00	91.63
001-0200-4202	Misc Revenue - Animal Control	10,000.00	440.00	440.00	9,560.00	0.00	9,560.00	95.60
001-0200-4222	Dog License Fee	1,000.00	170.00	170.00	830.00	0.00	830.00	83.00
001-0200-4224	Spay & Neuter Revenue	13,000.00	1,080.00	1,080.00	11,920.00	0.00	11,920.00	91.69
001-0200-4246								
R20	Sub Totals:	28,000.00	2,025.00	2,025.00	25,975.00	0.00	25,975.00	92.77
	Fines & Forfeitures							
R40	Animal Control Fines	6,000.00	615.00	615.00	5,385.00	0.00	5,385.00	89.75
001-0200-4420								
R40	Sub Totals:	6,000.00	615.00	615.00	5,385.00	0.00	5,385.00	89.75
	Intergovernmental Tsfrs							
R62	Xfer Designated Tax	416,000.00	34,666.66	34,666.66	381,333.34	0.00	381,333.34	91.67
001-0200-4627								
R62	Sub Totals:	416,000.00	34,666.66	34,666.66	381,333.34	0.00	381,333.34	91.67
	Donation Revenue							
R68	Donation - Animal Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-4680	Donation - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-4682								
R68	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	450,000.00	37,306.66	37,306.66	412,693.34	0.00	412,693.34	91.71
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,540.54	9,474.98	9,474.98	142,065.56	0.00	142,065.56	93.75
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	3,633.33	39,966.67	0.00	39,966.67	91.67
001-0200-5010	Overtime Expense	11,000.00	466.70	466.70	10,533.30	0.00	10,533.30	95.76
001-0200-5020	FICA Expense	12,740.16	728.12	728.12	12,012.04	0.00	12,012.04	94.28
001-0200-5022	Unemployment Expense	1,620.00	40.75	40.75	1,579.25	0.00	1,579.25	97.48
001-0200-5025	Worker's Comp Expense	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5030	APERS Expense	23,888.44	1,441.55	1,441.55	22,446.89	0.00	22,446.89	93.97
001-0200-5040	Health Insurance Expense	36,447.36	2,277.96	2,277.96	34,169.40	0.00	34,169.40	93.75
001-0200-5050	Physical & Drug Screen Exp	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-0200-5055	Uniform Expense	1,000.00	0.00	0.00	1,000.00	48.44	951.56	95.16
001-0200-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E01 Sub Totals:		285,186.50	18,063.39	18,063.39	267,123.11	48.44	267,074.67	93.65
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5104	Repairs & Maint - Grounds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5110	Utilities - Electric	11,220.00	0.00	0.00	11,220.00	994.21	10,225.79	91.14
001-0200-5111	Utilities - Gas	700.00	14.98	14.98	685.02	0.00	685.02	97.86
001-0200-5112	Utilities - Water	840.00	60.28	60.28	779.72	0.00	779.72	92.82
001-0200-5115	Communication Exp - Telephone	7,500.00	612.04	612.04	6,887.96	0.00	6,887.96	91.84
001-0200-5116	Communication Exp - Cellular	3,180.00	0.00	0.00	3,180.00	266.84	2,913.16	91.61
001-0200-5120	Insurance - Property	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5125	Alarm	800.00	0.00	0.00	800.00	63.50	736.50	92.06
001-0200-5130	Sanitation	1,505.00	0.00	0.00	1,505.00	0.00	1,505.00	100.00
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5142	Janitorial Supplies and Main	3,000.00	0.00	0.00	3,000.00	395.36	2,604.64	86.82
001-0200-5145	Tools	1,700.00	0.00	0.00	1,700.00	51.20	1,648.80	96.99
E10 Sub Totals:		34,945.00	687.30	687.30	34,257.70	1,771.11	32,486.59	92.96
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0200-5210	Service & Repair - Vehicle	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5212	Service & Repair - Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E20 Sub Totals:		9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	100.00
E30	Supply Expense							
001-0200-5300	Supplies - Office	500.00	0.00	0.00	500.00	10.77	489.23	97.85
001-0200-5302	Supplies - Kitchen	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5306	Supplies - Food Allowance	1,500.00	0.00	0.00	1,500.00	100.26	1,399.74	93.32
001-0200-5322	Supplies - Operating	3,300.00	0.00	0.00	3,300.00	5.00	3,295.00	99.85
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	0.00	0.00	4,000.00	691.40	3,308.60	82.72
001-0200-5371	Spay & Neuter Vouchers	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E30 Sub Totals:		11,600.00	0.00	0.00	11,600.00	807.43	10,792.57	93.04
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	0.00	0.00	1,000.00	82.13	917.87	91.79
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5480	Dues & Subscriptions	900.00	139.50	139.50	760.50	0.00	760.50	84.50
001-0200-5593	Animal Care Charges	2,300.00	0.00	0.00	2,300.00	24.79	2,275.21	98.92
E40 Sub Totals:		4,400.00	139.50	139.50	4,260.50	106.92	4,153.58	94.40
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	0.00	3,000.00	609.63	2,390.37	79.68
001-0200-5589	Prof Services - Printing	445.00	0.00	0.00	445.00	0.00	445.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	0.00	0.00	13,500.00	1,408.50	12,091.50	89.57
E55 Sub Totals:		16,945.00	0.00	0.00	16,945.00	2,018.13	14,926.87	88.09
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	11.60	11.60	88.40	0.00	88.40	88.40
001-0200-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5608	Software - Computer	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
E60 Sub Totals:		13,100.00	11.60	11.60	13,088.40	0.00	13,088.40	99.91
E80	Fixed Assets							
001-0200-5802	Fixed Assets - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5803	Fixed Assets - A/C	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
E80 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
Expense Sub Totals:		425,876.50	18,901.79	18,901.79	406,974.71	4,752.03	402,222.68	94.45
Dept 0200 Sub Totals:		-24,123.50	-18,404.87	-18,404.87	-5,718.63	4,752.03		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	18.12	181.88	0.00	181.88	90.94
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	2,190.68	23,809.32	0.00	23,809.32	91.57
001-0300-4414	Court Fines	450,000.00	25,389.72	25,389.72	424,610.28	0.00	424,610.28	94.36
001-0300-4416	District Court Reim	14,000.00	1,181.04	1,181.04	12,818.96	0.00	12,818.96	91.56
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	1,966.60	18,033.40	0.00	18,033.40	90.17
001-0300-4428	Warrant Fees	65,000.00	4,607.50	4,607.50	60,392.50	0.00	60,392.50	92.91
R40 Sub Totals:		580,400.00	35,748.50	35,748.50	544,651.50	0.00	544,651.50	93.84
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16,800.00	1,009.59	1,009.59	15,790.41	0.00	15,790.41	93.99
R60 Sub Totals:		16,800.00	1,009.59	1,009.59	15,790.41	0.00	15,790.41	93.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	39,383.86	39,383.86	140,616.14	0.00	140,616.14	78.12
	R64 Sub Totals:	180,000.00	39,383.86	39,383.86	140,616.14	0.00	140,616.14	78.12
	Revenue Sub Totals:	777,200.00	76,141.95	76,141.95	701,058.05	0.00	701,058.05	90.20
E01	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	14,956.13	14,956.13	202,953.27	0.00	202,953.27	93.14
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	16,705.12	1,102.92	1,102.92	15,602.20	0.00	15,602.20	93.40
001-0300-5022	Unemployment Expense	2,520.00	12.87	12.87	2,507.13	0.00	2,507.13	99.49
001-0300-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5030	APERS Expense	31,487.08	2,168.64	2,168.64	29,318.44	0.00	29,318.44	93.11
001-0300-5038	Pension Expense-Judge Rtrmt	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-0300-5040	Health Insurance Expense	35,967.84	2,624.32	2,624.32	33,343.52	0.00	33,343.52	92.70
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	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-0300-5060	Travel & Training Expense	10,633.94	0.00	0.00	10,633.94	0.00	10,633.94	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	2,405.18	27,594.82	0.00	27,594.82	91.98
	E01 Sub Totals:	358,963.38	23,270.06	23,270.06	335,693.32	0.00	335,693.32	93.52
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,915.00	28.92	28.92	10,886.08	0.00	10,886.08	99.74
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,130.00	0.00	0.00	6,130.00	387.60	5,742.40	93.68
001-0300-5111	Utilities - Gas	1,275.00	78.63	78.63	1,196.37	0.00	1,196.37	93.83
001-0300-5112	Utilities - Water	770.00	37.86	37.86	732.14	0.00	732.14	95.08
001-0300-5115	Communication Exp - Telephone	7,500.00	554.96	554.96	6,945.04	0.00	6,945.04	92.60
001-0300-5130	Sanitation	865.00	0.00	0.00	865.00	0.00	865.00	100.00
001-0300-5142	Janitorial Supplies and Main	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	E10 Sub Totals:	29,105.00	700.37	700.37	28,404.63	387.60	28,017.03	96.26
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0300-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	200.00	200.00	2,800.00	809.01	1,990.99	66.37
	E40 Sub Totals:	3,000.00	200.00	200.00	2,800.00	809.01	1,990.99	66.37
E55	Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E55 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5608	Software - Computer	20,000.00	1,170.00	1,170.00	18,830.00	0.00	18,830.00	94.15
001-0300-5614	Copier Maint & Lease	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E60 Sub Totals:		23,500.00	1,170.00	1,170.00	22,330.00	0.00	22,330.00	95.02
Expense Sub Totals:		426,068.38	25,340.43	25,340.43	400,727.95	1,196.61	399,531.34	93.77
Dept 0300 Sub Totals:		-351,131.62	-50,801.52	-50,801.52	-300,330.10	1,196.61		
Dept 001-0400	Parks General							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	416,000.00	34,666.66	34,666.66	381,333.34	0.00	381,333.34	91.67
001-0400-4629	Xfer Park 1/8 O & M	521,000.00	43,416.66	43,416.66	477,583.34	0.00	477,583.34	91.67
R62 Sub Totals:		937,000.00	78,083.32	78,083.32	858,916.68	0.00	858,916.68	91.67
Revenue Sub Totals:		937,000.00	78,083.32	78,083.32	858,916.68	0.00	858,916.68	91.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	259,939.55	10,012.65	10,012.65	249,926.90	0.00	249,926.90	96.15
001-0400-5001	Part Time Labor	47,000.00	2,334.85	2,334.85	44,665.15	0.00	44,665.15	95.03
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	14,533.33	159,866.67	0.00	159,866.67	91.67
001-0400-5010	Overtime Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0400-5020	FICA Expense	25,034.00	912.01	912.01	24,121.99	0.00	24,121.99	96.36
001-0400-5022	Unemployment Expense	4,445.07	123.18	123.18	4,321.89	0.00	4,321.89	97.23
001-0400-5025	Worker's Comp Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5030	APERS Expense	37,736.06	1,451.82	1,451.82	36,284.24	0.00	36,284.24	96.15
001-0400-5040	Health Insurance Expense	63,463.20	3,112.25	3,112.25	60,350.95	0.00	60,350.95	95.10
001-0400-5050	Physical & Drug Screen Exp	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-0400-5055	Uniform Expense	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
001-0400-5057	Vehicle Allowance	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0400-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
E01 Sub Totals:		655,517.88	32,480.09	32,480.09	623,037.79	0.00	623,037.79	95.05
E10	Building & Grounds Exp							
001-0400-5104	Repairs & Maint - Grounds	30,000.00	372.00	372.00	29,628.00	0.00	29,628.00	98.76
001-0400-5110	Utilities - Electric	2,700.00	0.00	0.00	2,700.00	31.93	2,668.07	98.82
001-0400-5112	Utilities - Water	1,560.00	100.17	100.17	1,459.83	0.00	1,459.83	93.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5145	Tools	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E10 Sub Totals:	38,760.00	472.17	472.17	38,287.83	31.93	38,255.90	98.70
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E20 Sub Totals:	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
E30	Supply Expense							
001-0400-5322	Supplies - Operating	105,000.00	0.00	0.00	105,000.00	19,110.00	85,890.00	81.80
001-0400-5350	Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	121.63	878.37	87.84
	E30 Sub Totals:	106,000.00	0.00	0.00	106,000.00	19,231.63	86,768.37	81.86
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E55 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E60	Miscellaneous Expense							
001-0400-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - Computer	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E80 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	866,277.88	32,952.26	32,952.26	833,325.62	19,263.56	814,062.06	93.97
	Dept 0400 Sub Totals:	-70,722.12	-45,131.06	-45,131.06	-25,591.06	19,263.56		
Dept 001-0410	Park Program Fees							
R36	Tennis	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0410-4384								
	R36 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
001-0410-4534	Pavillion Fees	4,500.00	110.00	110.00	4,390.00	0.00	4,390.00	97.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sub Totals:	64,500.00	110.00	110.00	64,390.00	0.00	64,390.00	99.83
Revenue	Sub Totals:	67,500.00	110.00	110.00	67,390.00	0.00	67,390.00	99.84
E01	Personnel Expense							
001-0410-5001	Part Time Labor	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0410-5020	FICA Expense	1,912.60	0.00	0.00	1,912.60	0.00	1,912.60	100.00
001-0410-5022	Unemployment Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5025	Worker's Comp Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0410-5050	Physical & Drug Screen Exp	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	100.00
E01	Sub Totals:	31,212.60	0.00	0.00	31,212.60	0.00	31,212.60	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5110	Utilities - Electric	6,000.00	0.00	0.00	6,000.00	557.75	5,442.25	90.70
001-0410-5111	Utilities - Gas	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0410-5112	Utilities - Water	660.00	48.47	48.47	611.53	0.00	611.53	92.66
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5130	Sanitation	5,220.00	106.83	106.83	5,113.17	1,853.76	3,259.41	62.44
E10	Sub Totals:	20,980.00	155.30	155.30	20,824.70	2,411.51	18,413.19	87.77
E30	Supply Expense							
001-0410-5308	Supplies - Concession	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5328	Supplies - Pools	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
E30	Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
E80	Fixed Assets							
001-0410-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Sub Totals:	63,192.60	155.30	155.30	63,037.30	2,411.51	60,625.79	95.94
Dept	0410 Sub Totals:	-4,307.40	45.30	45.30	-4,352.70	2,411.51		
E10	Building & Grounds Exp							
001-0420-5104	Building & Grounds Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0420 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	
R30	Membership Fees							
001-0430-4300	Membership Family	205,000.00	15,094.75	15,094.75	189,905.25	0.00	189,905.25	92.64
001-0430-4301	Membership Senior	85,000.00	7,680.00	7,680.00	77,320.00	0.00	77,320.00	90.96
001-0430-4302	Membership Adults	55,000.00	3,950.00	3,950.00	51,050.00	0.00	51,050.00	92.82
001-0430-4303	Membership Youth	20,000.00	1,920.00	1,920.00	18,080.00	0.00	18,080.00	90.40
001-0430-4304	Membership Silver Sneakers	45,000.00	6,888.00	6,888.00	38,112.00	0.00	38,112.00	84.69
001-0430-4305	Silver & Fit Annual Fees	0.00	125.00	125.00	-125.00	0.00	-125.00	0.00
001-0430-4310	Membership 3 Mo Adult	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4311	Membership 3 Mo Youth	7,000.00	121.50	121.50	6,878.50	0.00	6,878.50	98.26
001-0430-4312	Membership 3 Mo Senior	8,500.00	1,107.00	1,107.00	7,393.00	0.00	7,393.00	86.98
001-0430-4313	Membership 3 Mo Family	14,000.00	1,603.00	1,603.00	12,397.00	0.00	12,397.00	88.55
001-0430-4314	Membership 3 Mo College	1,000.00	30.00	30.00	970.00	0.00	970.00	97.00
001-0430-4318	Membership 6 Mo College	1,000.00	84.00	84.00	916.00	0.00	916.00	91.60
001-0430-4319	Membership 6 Mo Military	3,000.00	258.00	258.00	2,742.00	0.00	2,742.00	91.40
001-0430-4320	Membership Annual Adult	8,000.00	2,145.00	2,145.00	5,855.00	0.00	5,855.00	73.19
001-0430-4321	Membership Annual Youth	6,000.00	230.00	230.00	5,770.00	0.00	5,770.00	96.17
001-0430-4322	Membership Annual Senior	40,000.00	11,097.00	11,097.00	28,903.00	0.00	28,903.00	72.26
001-0430-4323	Membership Annual Family	20,000.00	8,064.00	8,064.00	11,936.00	0.00	11,936.00	59.68
R30 Sub Totals:		519,500.00	60,397.25	60,397.25	459,102.75	0.00	459,102.75	88.37
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	85.00	85.00	2,915.00	0.00	2,915.00	97.17
001-0430-4334	After Hours Charge Bishop	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4336	Room Rental Large Room (both)	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-4337	Room Rental Large Room	15,000.00	2,065.00	2,065.00	12,935.00	0.00	12,935.00	86.23
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4339	Room Rental Small Room	6,000.00	660.00	660.00	5,340.00	0.00	5,340.00	89.00
001-0430-4340	Room Rental Party Room	30,000.00	3,600.00	3,600.00	26,400.00	0.00	26,400.00	88.00
001-0430-4341	Room Rental Court Gym	10,000.00	300.00	300.00	9,700.00	0.00	9,700.00	97.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4345	Rental - Splash Pad	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4347	Competitive Pool Fees	10,000.00	832.00	832.00	9,168.00	0.00	9,168.00	91.68
001-0430-4348	Therapy Pool Fees	2,000.00	300.00	300.00	1,700.00	0.00	1,700.00	85.00
001-0430-4350	Use Agreement Fees	2,000.00	750.00	750.00	1,250.00	0.00	1,250.00	62.50
001-0430-4352	Rental - Outdoor Field Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4354	Tournaments	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R33 Sub Totals:		145,000.00	8,592.00	8,592.00	136,408.00	0.00	136,408.00	94.07
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4259	Uncorking Fee - Spirits	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0430-4260	Parks Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4364	Basketball	40,000.00	8,370.00	8,370.00	31,630.00	0.00	31,630.00	79.08
001-0430-4366	BASS Swim Program	35,000.00	4,707.00	4,707.00	30,293.00	0.00	30,293.00	86.55
001-0430-4370	Flag Football	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4374	Life Coach Class	2,000.00	1,218.75	1,218.75	781.25	0.00	781.25	39.06
001-0430-4376	Programs - Misc Activity	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0430-4382	Pool Swim Lessons	55,000.00	3,354.05	3,354.05	51,645.95	0.00	51,645.95	93.90
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	760.00	760.00	9,240.00	0.00	9,240.00	92.40
R36 Sub Totals:		158,300.00	18,409.80	18,409.80	139,890.20	0.00	139,890.20	88.37
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	4,176.55	4,176.55	40,823.45	0.00	40,823.45	90.72
001-0430-4514	Daily Admissions Adults	25,000.00	1,838.00	1,838.00	23,162.00	0.00	23,162.00	92.65
001-0430-4516	Daily Admissions Senior	1,000.00	60.00	60.00	940.00	0.00	940.00	94.00
001-0430-4518	Daily Admissions Youth	25,000.00	1,364.00	1,364.00	23,636.00	0.00	23,636.00	94.54
001-0430-4520	Multiple Adults	7,500.00	543.50	543.50	6,956.50	0.00	6,956.50	92.75
001-0430-4522	Multiple Senior	1,000.00	84.00	84.00	916.00	0.00	916.00	91.60
001-0430-4524	Multiple Youth	2,000.00	93.00	93.00	1,907.00	0.00	1,907.00	95.35
001-0430-4530	Merchandise Sales	3,000.00	55.00	55.00	2,945.00	0.00	2,945.00	98.17
001-0430-4532	Spectator Admissions	5,000.00	5,155.00	5,155.00	-155.00	0.00	-155.00	0.00
001-0430-4534	Red Cross Programs	6,000.00	445.00	445.00	5,555.00	0.00	5,555.00	92.58
R50 Sub Totals:		120,500.00	13,814.05	13,814.05	106,685.95	0.00	106,685.95	88.54
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	574.22	574.22	4,425.78	0.00	4,425.78	88.52
R60 Sub Totals:		5,000.00	574.22	574.22	4,425.78	0.00	4,425.78	88.52
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R70 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-4742	Scoreboard Signage BP	80,000.00	8,667.00	8,667.00	71,333.00	0.00	71,333.00	89.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R74 Sub Totals:		98,000.00	8,667.00	8,667.00	89,333.00	0.00	89,333.00	91.16
Revenue Sub Totals:		1,096,300.00	110,454.32	110,454.32	985,845.68	0.00	985,845.68	89.92
E01	Personnel Expense							
001-0430-5000	Salary Expense	259,348.19	21,933.16	21,933.16	237,415.03	0.00	237,415.03	91.54
001-0430-5001	Part Time Labor	90,000.00	13,164.87	13,164.87	76,835.13	0.00	76,835.13	85.37
001-0430-5010	Overtime Expense	5,000.00	159.73	159.73	4,840.27	0.00	4,840.27	96.81
001-0430-5020	FICA Expense	34,022.68	2,712.64	2,712.64	31,310.04	0.00	31,310.04	92.03
001-0430-5022	Unemployment Expense	10,464.14	528.29	528.29	9,935.85	0.00	9,935.85	94.95
001-0430-5025	Worker's Comp Expense	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0430-5030	APERS Expense	39,335.00	2,905.92	2,905.92	36,429.08	0.00	36,429.08	92.61
001-0430-5040	Health Insurance Expense	58,987.20	3,396.96	3,396.96	55,590.24	0.00	55,590.24	94.24
001-0430-5050	Physical & Drug Screen Exp	1,500.00	450.00	450.00	1,050.00	75.00	975.00	65.00
001-0430-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E01 Sub Totals:		507,157.21	45,251.57	45,251.57	461,905.64	75.00	461,830.64	91.06
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	20,000.00	630.00	630.00	19,370.00	5,837.59	13,532.41	67.66
001-0430-5104	Repairs & Maint - Grounds	60,000.00	1,519.34	1,519.34	58,480.66	417.36	58,063.30	96.77
001-0430-5105	Repairs & Maint - Pool	55,000.00	1,425.94	1,425.94	53,574.06	578.18	52,995.88	96.36
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	180,000.00	13,943.18	13,943.18	166,056.82	0.00	166,056.82	92.25
001-0430-5111	Utilities - Gas	36,000.00	2,786.98	2,786.98	33,213.02	0.00	33,213.02	92.26
001-0430-5112	Utilities - Water	15,000.00	798.74	798.74	14,201.26	0.00	14,201.26	94.68
001-0430-5115	Communication Exp - Telephone	16,000.00	1,491.25	1,491.25	14,508.75	0.00	14,508.75	90.68
001-0430-5116	Communication Exp - Cellular	5,460.00	0.00	0.00	5,460.00	358.39	5,101.61	93.44
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	24,000.00	1,911.25	1,911.25	22,088.75	20,100.00	1,988.75	8.29
001-0430-5140	Supplies - B&G	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5142	Janitorial Supplies and Main	30,000.00	470.82	470.82	29,529.18	317.11	29,212.07	97.37
E10 Sub Totals:		463,460.00	24,977.50	24,977.50	438,482.50	27,608.63	410,873.87	88.65
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	27.77	27.77	10,972.23	0.00	10,972.23	99.75
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
E20 Sub Totals:		41,000.00	27.77	27.77	40,972.23	0.00	40,972.23	99.93
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-5308	Supplies - Concession	33,000.00	1,563.18	1,563.18	31,436.82	1,330.30	30,106.52	91.23
001-0430-5330	Supplies - Park Programs	14,000.00	8,908.03	8,908.03	5,091.97	0.00	5,091.97	36.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E30 Sub Totals:		50,000.00	10,471.21	10,471.21	39,528.79	1,330.30	38,198.49	76.40
E40	Operations Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5141	Pest/Chem/Seed/Fert	12,500.00	750.00	750.00	11,750.00	1,250.00	10,500.00	84.00
001-0430-5460	BASS Program Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0430-5461	Aquatic Program Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-0430-5475	Credit Card Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-5480	Dues & Subscriptions	58,500.00	750.00	750.00	57,750.00	1,250.00	56,500.00	96.58
E40 Sub Totals:		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E55	Professional Services	40,000.00	9,040.00	9,040.00	30,960.00	0.00	30,960.00	77.40
001-0430-5553	Prof Services - Advertising	20,000.00	1,253.47	1,253.47	18,746.53	75.00	18,671.53	93.36
001-0430-5585	Prof Service - Basketball	52,000.00	935.00	935.00	51,065.00	0.00	51,065.00	98.20
001-0430-5586	Prof Services - Other	2,020.00	0.00	0.00	2,020.00	0.00	2,020.00	100.00
001-0430-5587	Prof Services - Aerobic Instr	117,020.00	11,228.47	11,228.47	105,791.53	75.00	105,716.53	90.34
001-0430-5589	Prof Services - Printing	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
E55 Sub Totals:		10,000.00	0.00	0.00	10,000.00	1,200.00	8,800.00	88.00
E60	Miscellaneous Expense	18,000.00	0.00	0.00	18,000.00	1,200.00	16,800.00	93.33
001-0430-5485	Inspections & Monitoring	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
001-0430-5608	Software - Computer	18,000.00	0.00	0.00	18,000.00	1,200.00	16,800.00	93.33
E60 Sub Totals:		200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
E70	Grant Expense	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
001-0430-5700	Grant Expense	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
E70 Sub Totals:		200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
E80	Fixed Assets	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-0430-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5813	Fixed Assets - Scoreboard	0.00	0.00	0.00	0.00	465.16	-465.16	0.00
001-0430-5816	Fixed Assets Infrastructure	45,000.00	0.00	0.00	45,000.00	465.16	44,534.84	98.97
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5850	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:		1,500,137.21	92,706.52	92,706.52	1,407,430.69	32,004.09	1,375,426.60	91.69
Dept 0430 Sub Totals:		403,837.21	-17,747.80	-17,747.80	421,585.01	32,004.09		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0440	Alcoa Park							
R36	Park Program Fees							
001-0440-4260	Park Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	R36 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Revenue Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
E10	Building & Grounds Exp							
001-0440-5110	Utilities - Electric	750.00	0.00	0.00	750.00	868.77	-118.77	0.00
	E10 Sub Totals:	750.00	0.00	0.00	750.00	868.77	-118.77	0.00
	Expense Sub Totals:	750.00	0.00	0.00	750.00	868.77	-118.77	0.00
	Dept 0440 Sub Totals:	0.00	0.00	0.00	0.00	868.77		
Dept 001-0500	Fire Department							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	29.45	29.45	670.55	0.00	670.55	95.79
	R15 Sub Totals:	700.00	29.45	29.45	670.55	0.00	670.55	95.79
R60	Miscellaneous Revenue							
001-0500-4600	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							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	86,750.00	954,250.00	0.00	954,250.00	91.67
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	130,166.66	1,431,833.34	0.00	1,431,833.34	91.67
	R62 Sub Totals:	2,603,000.00	216,916.66	216,916.66	2,386,083.34	0.00	2,386,083.34	91.67
	Revenue Sub Totals:	2,603,700.00	216,946.11	216,946.11	2,386,753.89	0.00	2,386,753.89	91.67
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,097,930.00	153,947.49	153,947.49	1,943,982.51	0.00	1,943,982.51	92.66
001-0500-5010	Overtime Expense	188,000.00	13,718.46	13,718.46	174,281.54	0.00	174,281.54	92.70
001-0500-5020	FICA Expense	34,501.00	2,541.42	2,541.42	31,959.58	0.00	31,959.58	92.63
001-0500-5022	Unemployment Expense	17,640.00	105.66	105.66	17,534.34	0.00	17,534.34	99.40
001-0500-5025	Worker's Comp Expense	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
001-0500-5030	APERS Expense	5,163.36	384.77	384.77	4,778.59	0.00	4,778.59	92.55
001-0500-5035	LOPFI Expense	442,324.62	33,910.50	33,910.50	408,414.12	0.00	408,414.12	92.33
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00
001-0500-5040	Health Insurance Expense	377,102.40	28,256.33	28,256.33	348,846.07	0.00	348,846.07	92.51
001-0500-5050	Physical & Drug Screen Exp	13,750.00	175.00	175.00	13,575.00	0.00	13,575.00	98.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5055	Uniform Expense	16,234.05	381.60	381.60	15,852.45	129.09	15,723.36	96.85
001-0500-5060	Travel & Training Expense	3,500.00	153.00	153.00	3,347.00	100.00	3,247.00	92.77
001-0500-5061	Training Aids	10,550.00	0.00	0.00	10,550.00	0.00	10,550.00	100.00
	E01 Sub Totals:	3,131,695.43	233,574.23	233,574.23	2,898,121.20	229.09	2,897,892.11	92.53
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	20,000.00	101.72	101.72	19,898.28	0.00	19,898.28	99.49
001-0500-5110	Utilities - Electric	36,000.00	0.00	0.00	36,000.00	4,114.98	31,885.02	88.57
001-0500-5111	Utilities - Gas	5,000.00	272.96	272.96	4,727.04	0.00	4,727.04	94.54
001-0500-5112	Utilities - Water	6,500.00	420.66	420.66	6,079.34	0.00	6,079.34	93.53
001-0500-5115	Communication Exp - Telephone	18,000.00	1,604.92	1,604.92	16,395.08	0.00	16,395.08	91.08
001-0500-5116	Communication Exp - Cellular	3,000.00	0.00	0.00	3,000.00	236.84	2,763.16	92.11
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5142	Janitorial Supplies and Main	11,000.00	727.59	727.59	10,272.41	87.43	10,184.98	92.59
001-0500-5145	Tools	1,200.00	0.00	0.00	1,200.00	87.53	1,112.47	92.71
	E10 Sub Totals:	108,800.00	3,127.85	3,127.85	105,672.15	4,526.78	101,145.37	92.96
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	40,000.00	0.00	0.00	40,000.00	62.36	39,937.64	99.84
001-0500-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	0.00	3,000.00	57.26	2,942.74	98.09
001-0500-5215	Repairs & Main Vehicle	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
001-0500-5216	Service & Repair - Apparatus	270,729.50	0.00	0.00	270,729.50	1,627.73	269,101.77	99.40
001-0500-5218	Tire Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5225	Insurance Expense - Vehicle	20,000.00	0.00	0.00	20,000.00	17.00	19,983.00	99.92
001-0500-5230	Radios	4,000.00	492.75	492.75	3,507.25	0.00	3,507.25	87.68
	E20 Sub Totals:	343,129.50	492.75	492.75	342,636.75	1,764.35	340,872.40	99.34
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	165.95	165.95	3,084.05	-17.29	3,101.34	95.43
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	0.00	1,200.00	169.24	1,030.76	85.90
001-0500-5304	Supplies - Extinguisher	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	0.00	43,800.00	3,434.92	40,365.08	92.16
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0500-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E30 Sub Totals:	52,550.00	165.95	165.95	52,384.05	3,586.87	48,797.18	92.86
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	151.10	151.10	1,048.90	0.00	1,048.90	87.41
001-0500-5217	Equipment Repair - Fire	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5323	Material and Maint	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0500-5480	Dues & Subscriptions	1,000.00	170.00	170.00	830.00	0.00	830.00	83.00
001-0500-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E40 Sub Totals:	26,000.00	321.10	321.10	25,678.90	0.00	25,678.90	98.77
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E55 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5606	Main Renewals Computer Related	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0500-5608	Software - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	14,657.84	14,657.84	-14,657.84	0.00	-14,657.84	0.00
	E80 Sub Totals:	0.00	14,657.84	14,657.84	-14,657.84	0.00	-14,657.84	0.00
	Expense Sub Totals:	3,672,674.93	252,339.72	252,339.72	3,420,335.21	10,107.09	3,410,228.12	92.85
	Dept 0500 Sub Totals:	1,068,974.93	35,393.61	35,393.61	1,033,581.32	10,107.09		
Dept 001-0510	Taxes - Property							
R15	Springhill VFD Assessment	65,000.00	2,115.00	2,115.00	62,885.00	0.00	62,885.00	96.75
001-0510-4152								
	R15 Sub Totals:	65,000.00	2,115.00	2,115.00	62,885.00	0.00	62,885.00	96.75
	Revenue Sub Totals:	65,000.00	2,115.00	2,115.00	62,885.00	0.00	62,885.00	96.75
E40	Operations Expense							
001-0510-5323	Material and Maint	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E40 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	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:	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0600	Dept 0510 Sub Totals:	0.00	-2,115.00	-2,115.00	2,115.00	0.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	800.00	67.14	67.14	732.86	0.00	732.86	91.61
	Intoximeter Revenue							
R60	R40 Sub Totals:	800.00	67.14	67.14	732.86	0.00	732.86	91.61
001-0600-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue							
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Isfrs							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	86,750.00	954,250.00	0.00	954,250.00	91.67
R66	R62 Sub Totals:	1,041,000.00	86,750.00	86,750.00	954,250.00	0.00	954,250.00	91.67
001-0600-4900	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Fixed Assets - Police							
R70	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-4700	Grant Revenue	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0600-4702	Grant - Police DUI/Step	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0600-4704	Grant - Body Armor	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Grant - JAG Equip							
	R70 Sub Totals:	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
E01	Revenue Sub Totals:	1,059,300.00	86,817.14	86,817.14	972,482.86	0.00	972,482.86	91.80
001-0600-5000	Personnel Expense	1,540,652.46	124,279.05	124,279.05	1,416,373.41	0.00	1,416,373.41	91.93
001-0600-5010	Salary Expense	65,000.00	5,656.28	5,656.28	59,343.72	0.00	59,343.72	91.30
001-0600-5020	Overtime Expense	117,089.58	9,830.66	9,830.66	107,258.92	0.00	107,258.92	91.60
001-0600-5022	FICA Expense	12,960.00	194.11	194.11	12,765.89	0.00	12,765.89	98.50
001-0600-5025	Unemployment Expense	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-0600-5030	Worker's Comp Expense	24,535.61	1,087.16	1,087.16	23,448.45	0.00	23,448.45	95.57
001-0600-5035	APERS Expense	319,416.46	27,187.69	27,187.69	292,228.77	0.00	292,228.77	91.49
001-0600-5036	LOPFI Expense	-135,000.00	0.00	0.00	-135,000.00	0.00	-135,000.00	0.00
001-0600-5040	LOPFI Prem. Advance	281,667.84	21,559.47	21,559.47	260,108.37	0.00	260,108.37	92.35
001-0600-5050	Health Insurance Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5055	Physical & Drug Screen Exp	14,000.00	0.00	0.00	14,000.00	578.10	13,421.90	95.87
001-0600-5056	Uniform Expense	15,120.00	990.00	990.00	14,130.00	0.00	14,130.00	93.45
001-0600-5057	Uniform Expense - Cleaning	15,000.00	0.00	0.00	15,000.00	294.27	14,705.73	98.04
001-0600-5060	Uniform Expense - New Officer	27,640.00	0.00	0.00	27,640.00	0.00	27,640.00	100.00
	Travel & Training Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5061	Training Aids	3,000.00	389.60	389.60	2,610.40	0.00	2,610.40	87.01
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUJ/Step	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
E01 Sub Totals:		2,339,581.95	191,174.02	191,174.02	2,148,407.93	872.37	2,147,535.56	91.79
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,000.00	776.09	776.09	9,223.91	0.00	9,223.91	92.24
001-0600-5110	Utilities - Electric	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0600-5111	Utilities - Gas	1,020.00	46.29	46.29	973.71	0.00	973.71	95.46
001-0600-5112	Utilities - Water	1,600.00	80.68	80.68	1,519.32	0.00	1,519.32	94.96
001-0600-5115	Communication Exp - Telephone	41,700.00	2,071.09	2,071.09	39,628.91	0.00	39,628.91	95.03
001-0600-5116	Communication Exp - Cellular	24,000.00	0.00	0.00	24,000.00	1,947.75	22,052.25	91.88
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5142	Janitorial Supplies and Main	5,000.00	201.56	201.56	4,798.44	263.96	4,534.48	90.69
E10 Sub Totals:		100,820.00	3,175.71	3,175.71	97,644.29	2,211.71	95,432.58	94.66
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
001-0600-5210	Service & Repair - Vehicle	55,000.00	972.50	972.50	54,027.50	3,393.90	50,633.60	92.06
001-0600-5212	Service & Repair - Equipment	2,400.00	116.00	116.00	2,284.00	70.82	2,213.18	92.22
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0600-5230	Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E20 Sub Totals:		256,900.00	1,088.50	1,088.50	255,811.50	3,464.72	252,346.78	98.23
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	366.41	366.41	4,633.59	263.58	4,370.01	87.40
001-0600-5310	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5312	Supplies - Ammunition	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0600-5314	Supplies - Raid Vests	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0600-5322	Supplies - Operating - CID	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5350	Postage Expense	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		40,800.00	366.41	366.41	40,433.59	263.58	40,170.01	98.46
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	0.00	0.00	5,945.00	0.00	5,945.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		24,645.00	0.00	0.00	24,645.00	0.00	24,645.00	100.00
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5586	Prof Services - Other	14,900.00	151.65	151.65	13,848.35	0.00	13,848.35	98.92
001-0600-5589	Prof Services - Printing	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
001-0600-5616	Interpreter-Police	500.00	180.00	180.00	320.00	0.00	320.00	64.00
E55 Sub Totals:		23,200.00	331.65	331.65	22,868.35	0.00	22,868.35	98.57
E60	Miscellaneous Expense							
001-0600-5604	Hardware - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5606	Main Renewals Computer Related	15,000.00	2,478.00	2,478.00	12,522.00	0.00	12,522.00	83.48
001-0600-5608	Software - Computer	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	0.00	800.00	0.00	800.00	100.00
E60 Sub Totals:		55,800.00	2,478.00	2,478.00	53,322.00	0.00	53,322.00	95.56
E70	Grant Expense							
001-0600-5700	Grant Expense	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
E70 Sub Totals:		4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	333,000.00	0.00	0.00	333,000.00	0.00	333,000.00	100.00
E80 Sub Totals:		333,000.00	0.00	0.00	333,000.00	0.00	333,000.00	100.00
E85	Interest Expense							
001-0600-5850	Interest Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
E85 Sub Totals:		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
Expense Sub Totals:		3,184,946.95	198,614.29	198,614.29	2,986,332.66	6,812.38	2,979,520.28	93.55
Dept 0600 Sub Totals:		2,125,646.95	111,797.15	111,797.15	2,013,849.80	6,812.38		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
R60 Sub Totals:		75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
Revenue Sub Totals:		75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	18,389.61	18,389.61	227,807.55	0.00	227,807.55	92.53
001-0610-5010	Overtime Expense	35,000.00	4,125.65	4,125.65	30,874.35	0.00	30,874.35	88.21
001-0610-5020	FICA Expense	19,094.98	1,666.24	1,666.24	17,428.74	0.00	17,428.74	91.27
001-0610-5022	Unemployment Expense	3,888.57	271.77	271.77	3,616.80	0.00	3,616.80	93.01
001-0610-5025	Worker's Comp Expense	850.00	0.00	0.00	850.00	0.00	850.00	100.00
001-0610-5030	APERS Expense	36,665.22	3,245.58	3,245.58	33,419.64	0.00	33,419.64	91.15
001-0610-5040	Health Insurance Expense	49,715.52	4,551.77	4,551.77	45,163.75	0.00	45,163.75	90.84
E01 Sub Totals:		391,411.45	32,250.62	32,250.62	359,160.83	0.00	359,160.83	91.76
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
001-0610-5565	Prof Services - Dispatch	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55 Sub Totals:		17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-5650	Emerg Telephone Service Exp	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
E60 Sub Totals:		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
Expense Sub Totals:		508,911.45	32,250.62	32,250.62	476,660.83	0.00	476,660.83	93.66
Dept 0610 Sub Totals:		433,911.45	32,250.62	32,250.62	401,660.83	0.00		
Dept 001-0620								
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
R64 Sub Totals:		228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
Revenue Sub Totals:		228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	299,144.36	21,776.14	21,776.14	277,368.22	0.00	277,368.22	92.72
001-0620-5020	FICA Expense	22,734.97	1,641.28	1,641.28	21,093.69	0.00	21,093.69	92.78
001-0620-5022	Unemployment Expense	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	100.00
001-0620-5025	Worker's Comp Expense	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0620-5035	LOPFI - SRO	65,449.65	4,836.94	4,836.94	60,612.71	0.00	60,612.71	92.61
001-0620-5036	LOPFI Prem Advance - SRO	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,177.49	4,177.49	54,969.55	0.00	54,969.55	92.94
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	210.00	210.00	5,600.00	0.00	5,600.00	96.39
001-0620-5060	Travel & Training Expense	9,996.00	0.00	0.00	9,996.00	0.00	9,996.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	446,802.02	32,641.85	32,641.85	414,160.17	0.00	414,160.17	92.69
001-0620-5116	Building & Grounds Exp							
	Communication Exp - Cellular	5,700.00	0.00	0.00	5,700.00	469.92	5,230.08	91.76
E10	E10 Sub Totals:	5,700.00	0.00	0.00	5,700.00	469.92	5,230.08	91.76
E60	Miscellaneous Expense							
001-0620-5608	Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	455,002.02	32,641.85	32,641.85	422,360.17	469.92	421,890.25	92.72
	Dept 0620 Sub Totals:	227,002.02	32,641.85	32,641.85	194,360.17	469.92		
Dept 001-0630	Supply Expense							
E30	Supplies - Food Allowance	1,200.00	118.78	118.78	1,081.22	0.00	1,081.22	90.10
001-0630-5306								
E30	E30 Sub Totals:	1,200.00	118.78	118.78	1,081.22	0.00	1,081.22	90.10
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E40	E40 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	125.35	125.35	2,374.65	0.00	2,374.65	94.99
E55	E55 Sub Totals:	2,500.00	125.35	125.35	2,374.65	0.00	2,374.65	94.99
	Expense Sub Totals:	7,200.00	244.13	244.13	6,955.87	0.00	6,955.87	96.61
	Dept 0630 Sub Totals:	7,200.00	244.13	244.13	6,955.87	0.00		
Dept 001-0700	Taxes - Sales							
R10	Alcohol Sales Tax Collected	30,000.00	3,917.58	3,917.58	26,082.42	0.00	26,082.42	86.94
001-0700-4656								
R10	R10 Sub Totals:	30,000.00	3,917.58	3,917.58	26,082.42	0.00	26,082.42	86.94
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	10,000.00	70.00	70.00	9,930.00	0.00	9,930.00	99.30
001-0700-4204	Amusement Game Fees	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-4208	Business License	50,000.00	11,895.00	11,895.00	38,105.00	0.00	38,105.00	76.21
001-0700-4210	Commercial Remodel Permits	2,000.00	518.40	518.40	1,481.60	0.00	1,481.60	74.08
001-0700-4212	Drainage Fees	3,000.00	160.00	160.00	2,840.00	0.00	2,840.00	94.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4214	Electrical Permits	35,000.00	1,680.96	1,680.96	33,319.04	0.00	33,319.04	95.20
001-0700-4216	Electrical Reinspection	1,500.00	120.00	120.00	1,380.00	0.00	1,380.00	92.00
001-0700-4218	Fence Permits	700.00	75.00	75.00	625.00	0.00	625.00	89.29
001-0700-4220	HVACR Permits	15,000.00	840.12	840.12	14,159.88	0.00	14,159.88	94.40
001-0700-4226	Mobile Home Permits	500.00	100.00	100.00	400.00	0.00	400.00	80.00
001-0700-4228	New Commercial Permits	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
001-0700-4230	Permits - Other	4,000.00	55.00	55.00	3,945.00	0.00	3,945.00	98.63
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,084.38	1,084.38	13,915.62	0.00	13,915.62	92.77
001-0700-4234	Re-Inspection Fees	1,000.00	60.00	60.00	940.00	0.00	940.00	94.00
001-0700-4236	Residential Building Permits	10,000.00	1,226.33	1,226.33	8,773.67	0.00	8,773.67	87.74
001-0700-4238	Residential Remodel Permits	800.00	70.00	70.00	730.00	0.00	730.00	91.25
001-0700-4240	Sanitation License	300.00	125.00	125.00	175.00	0.00	175.00	58.33
001-0700-4242	Sign Permits	7,000.00	770.00	770.00	6,230.00	0.00	6,230.00	89.00
001-0700-4244	Solicitation Permits	1,500.00	30.00	30.00	1,470.00	0.00	1,470.00	98.00
001-0700-4248	Storage Building Permits	500.00	30.24	30.24	469.76	0.00	469.76	93.95
001-0700-4252	Swimming Pool Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	40.00	40.00	24,960.00	0.00	24,960.00	99.84
R20 Sub Totals:		199,400.00	18,950.43	18,950.43	180,449.57	0.00	180,449.57	90.50
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R64 Sub Totals:		250.00	0.00	0.00	250.00	0.00	250.00	100.00
Revenue Sub Totals:		229,650.00	22,868.01	22,868.01	206,781.99	0.00	206,781.99	90.04
E01	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	11,531.97	11,531.97	137,841.63	0.00	137,841.63	92.28
001-0700-5010	Overtime Expense	2,000.00	52.16	52.16	1,947.84	0.00	1,947.84	97.39
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	11,579.33	868.82	868.82	10,710.51	0.00	10,710.51	92.50
001-0700-5022	Unemployment Expense	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	100.00
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
001-0700-5030	APERS Expense	22,361.27	1,679.70	1,679.70	20,681.57	0.00	20,681.57	92.49
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	2,650.96	29,160.56	0.00	29,160.56	91.67
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5060	Travel & Training Expense	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	100.00
E01 Sub Totals:		224,365.72	16,783.61	16,783.61	207,582.11	0.00	207,582.11	92.52
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5102	Repairs & Maint-Building	500.00	2.95	2.95	497.05	0.00	497.05	99.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5110	Utilities - Electric	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5111	Utilities - Gas	500.00	3.19	3.19	496.81	0.00	496.81	99.36
001-0700-5112	Utilities - Water	120.00	5.56	5.56	114.44	0.00	114.44	95.37
001-0700-5115	Communication Exp - Telephone	1,620.00	183.95	183.95	1,436.05	0.00	1,436.05	88.65
001-0700-5116	Communication Exp - Cellular	2,400.00	0.00	0.00	2,400.00	200.13	2,199.87	91.66
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	6,440.00	195.65	195.65	6,244.35	200.13	6,044.22	93.85
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	0.00	0.00	6,500.00	24.10	6,475.90	99.63
001-0700-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5225	Insurance Expense - Vehicle	325.00	0.00	0.00	325.00	0.00	325.00	100.00
	E20 Sub Totals:	8,825.00	0.00	0.00	8,825.00	24.10	8,800.90	99.73
E30	Supply Expense							
001-0700-5350	Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-0700-5475	Credit Card Fees	1,500.00	425.28	425.28	1,074.72	0.00	1,074.72	71.65
001-0700-5480	Dues & Subscriptions	500.00	25.00	25.00	475.00	0.00	475.00	95.00
001-0700-5560	Vacant Home Cleanup	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E40 Sub Totals:	19,000.00	450.28	450.28	18,549.72	0.00	18,549.72	97.63
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,000.00	1,085.00	1,085.00	8,915.00	0.00	8,915.00	89.15
001-0700-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	85.96	414.04	82.81
	E55 Sub Totals:	10,500.00	1,085.00	1,085.00	9,415.00	85.96	9,329.04	88.85
E60	Miscellaneous Expense							
001-0700-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	269,130.72	18,514.54	18,514.54	250,616.18	310.19	250,305.99	93.01
	Dept 0700 Sub Totals:	39,480.72	-4,353.47	-4,353.47	43,834.19	310.19		
	Fund Revenue Sub Totals:	12,649,250.00	1,003,202.84	1,003,202.84	11,646,047.16	0.00	11,646,047.16	92.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	12,993,940.40	789,373.09	789,373.09	12,204,567.31	83,939.71	12,120,627.60	93.28
	Fund 001 Sub Totals:	344,690.40	-213,829.75	-213,829.75	558,520.15	83,939.71		
	Sales Tax Fund Administration	3,873,000.00	334,023.90	334,023.90	3,538,976.10	0.00	3,538,976.10	91.38
	Taxes - Sales	3,873,000.00	334,023.90	334,023.90	3,538,976.10	0.00	3,538,976.10	91.38
	One Cent Sales Tax							
	R10 Sub Totals:	250.00	28.82	28.82	221.18	0.00	221.18	88.47
	Interest Revenue	250.00	28.82	28.82	221.18	0.00	221.18	88.47
	Interest Revenue							
	R85 Sub Totals:	3,873,250.00	334,052.72	334,052.72	3,539,197.28	0.00	3,539,197.28	91.38
	Revenue Sub Totals:	3,873,000.00	322,750.00	322,750.00	3,550,250.00	0.00	3,550,250.00	91.67
	Intergovernmental Trsf	3,873,000.00	322,750.00	322,750.00	3,550,250.00	0.00	3,550,250.00	91.67
	Xfer to General							
	E62 Sub Totals:	3,873,000.00	322,750.00	322,750.00	3,550,250.00	0.00	3,550,250.00	91.67
	Expense Sub Totals:	-250.00	-11,302.72	-11,302.72	11,052.72	0.00		
	Dept 0100 Sub Totals:	3,873,250.00	334,052.72	334,052.72	3,539,197.28	0.00	3,539,197.28	91.38
	Fund Revenue Sub Totals:	3,873,000.00	322,750.00	322,750.00	3,550,250.00	0.00	3,550,250.00	91.67
	Fund Expense Sub Totals:	-250.00	-11,302.72	-11,302.72	11,052.72	0.00		
	Fund 002 Sub Totals:	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
	Franchise Fees	200,000.00	20,423.06	20,423.06	179,576.94	0.00	179,576.94	89.79
	Administration	15,000.00	14,185.61	14,185.61	814.39	0.00	814.39	5.43
	Sale of Services	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
	AT&T / SW Bell Franchise Fee	625,000.00	43,809.41	43,809.41	581,190.59	0.00	581,190.59	92.99
	Centerpoint Energy Franchise Fee	294,000.00	20,006.12	20,006.12	273,993.88	0.00	273,993.88	93.20
	Fidelity Franchise Fee		3,691.40	3,691.40	-3,691.40	0.00	-3,691.40	0.00
	Comcast Cable Franchise Fee							
	Entergy Franchise Fee							
	First Electric Franchise Fee							
	Windstream Franchise Fee							
	R50 Sub Totals:	1,334,000.00	102,115.60	102,115.60	1,231,884.40	0.00	1,231,884.40	92.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	31.64	31.64	218.36	0.00	218.36	87.34
	R85 Sub Totals:	250.00	31.64	31.64	218.36	0.00	218.36	87.34
	Revenue Sub Totals:	1,334,250.00	102,147.24	102,147.24	1,232,102.76	0.00	1,232,102.76	92.34
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
003-0100-5622	Xfer to Street	444,750.00	29,107.92	29,107.92	415,642.08	0.00	415,642.08	93.46
	E62 Sub Totals:	889,500.00	29,107.92	29,107.92	860,392.08	0.00	860,392.08	96.73
	Expense Sub Totals:	889,500.00	29,107.92	29,107.92	860,392.08	0.00	860,392.08	96.73
	Dept 0100 Sub Totals:	-444,750.00	-73,039.32	-73,039.32	-371,710.68	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	444,750.00	29,747.30	29,747.30	415,002.70	0.00	415,002.70	93.31
003-0400-5626		444,750.00	29,747.30	29,747.30	415,002.70	0.00	415,002.70	93.31
	E62 Sub Totals:	444,750.00	29,747.30	29,747.30	415,002.70	0.00	415,002.70	93.31
	Expense Sub Totals:	444,750.00	29,747.30	29,747.30	415,002.70	0.00	415,002.70	93.31
	Dept 0400 Sub Totals:	444,750.00	29,747.30	29,747.30	415,002.70	0.00	415,002.70	93.31
	Fund Revenue Sub Totals:	1,334,250.00	102,147.24	102,147.24	1,232,102.76	0.00	1,232,102.76	92.34
	Fund Expense Sub Totals:	1,334,250.00	58,855.22	58,855.22	1,275,394.78	0.00	1,275,394.78	95.59
	Fund 003 Sub Totals:	0.00	-43,292.02	-43,292.02	43,292.02	0.00		
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	250.00	69.31	69.31	180.69	0.00	180.69	72.28
	R85 Sub Totals:	250.00	69.31	69.31	180.69	0.00	180.69	72.28
	Revenue Sub Totals:	250.00	69.31	69.31	180.69	0.00	180.69	72.28
	Dept 0100 Sub Totals:	-250.00	-69.31	-69.31	-180.69	0.00		
Dept R10	Animal Control							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0200-4100	Designated Tax - AC	416,000.00	33,402.39	33,402.39	382,597.61	0.00	382,597.61	91.97
	R10 Sub Totals:	416,000.00	33,402.39	33,402.39	382,597.61	0.00	382,597.61	91.97
E62	Revenue Sub Totals:	416,000.00	33,402.39	33,402.39	382,597.61	0.00	382,597.61	91.97
005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	416,000.00	34,666.66	34,666.66	381,333.34	0.00	381,333.34	91.67
	E62 Sub Totals:	416,000.00	34,666.66	34,666.66	381,333.34	0.00	381,333.34	91.67
	Expense Sub Totals:	416,000.00	34,666.66	34,666.66	381,333.34	0.00	381,333.34	91.67
Dept 005-0400	Dept 0200 Sub Totals:	0.00	1,264.27	1,264.27	-1,264.27	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales	416,000.00	33,402.39	33,402.39	382,597.61	0.00	382,597.61	91.97
	Designated Tax - Park	416,000.00	33,402.39	33,402.39	382,597.61	0.00	382,597.61	91.97
	R10 Sub Totals:	416,000.00	33,402.39	33,402.39	382,597.61	0.00	382,597.61	91.97
E62	Revenue Sub Totals:	416,000.00	33,402.39	33,402.39	382,597.61	0.00	382,597.61	91.97
005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	416,000.00	34,666.66	34,666.66	381,333.34	0.00	381,333.34	91.67
	E62 Sub Totals:	416,000.00	34,666.66	34,666.66	381,333.34	0.00	381,333.34	91.67
	Expense Sub Totals:	416,000.00	34,666.66	34,666.66	381,333.34	0.00	381,333.34	91.67
Dept 005-0500	Dept 0400 Sub Totals:	0.00	1,264.27	1,264.27	-1,264.27	0.00		
R10	Fire Department							
005-0500-4100	Taxes - Salcs	1,041,000.00	83,505.98	83,505.98	957,494.02	0.00	957,494.02	91.98
	Designated Tax - Fire	1,041,000.00	83,505.98	83,505.98	957,494.02	0.00	957,494.02	91.98
	R10 Sub Totals:	1,041,000.00	83,505.98	83,505.98	957,494.02	0.00	957,494.02	91.98
E62	Revenue Sub Totals:	1,041,000.00	83,505.98	83,505.98	957,494.02	0.00	957,494.02	91.98
005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,041,000.00	86,750.00	86,750.00	954,250.00	0.00	954,250.00	91.67
	E62 Sub Totals:	1,041,000.00	86,750.00	86,750.00	954,250.00	0.00	954,250.00	91.67
	Expense Sub Totals:	1,041,000.00	86,750.00	86,750.00	954,250.00	0.00	954,250.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0600	Dept 0500 Sub Totals:	0.00	3,244.02	3,244.02	-3,244.02	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,041,000.00	83,505.98	83,505.98	957,494.02	0.00	957,494.02	91.98
	Designated Tax - Police							
	R10 Sub Totals:	1,041,000.00	83,505.98	83,505.98	957,494.02	0.00	957,494.02	91.98
E62	Revenue Sub Totals:	1,041,000.00	83,505.98	83,505.98	957,494.02	0.00	957,494.02	91.98
005-0600-5620	Intergovernmental Tsfr	1,041,000.00	86,750.00	86,750.00	954,250.00	0.00	954,250.00	91.67
	Xfer to General - Police							
	E62 Sub Totals:	1,041,000.00	86,750.00	86,750.00	954,250.00	0.00	954,250.00	91.67
	Expense Sub Totals:	1,041,000.00	86,750.00	86,750.00	954,250.00	0.00	954,250.00	91.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	3,244.02	3,244.02	-3,244.02	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,250,000.00	100,207.16	100,207.16	1,149,792.84	0.00	1,149,792.84	91.98
	Designated Tax - Street							
	R10 Sub Totals:	1,250,000.00	100,207.16	100,207.16	1,149,792.84	0.00	1,149,792.84	91.98
E62	Revenue Sub Totals:	1,250,000.00	100,207.16	100,207.16	1,149,792.84	0.00	1,149,792.84	91.98
005-0800-5622	Intergovernmental Tsfr	1,250,000.00	104,166.66	104,166.66	1,145,833.34	0.00	1,145,833.34	91.67
	Xfer to Street							
	E62 Sub Totals:	1,250,000.00	104,166.66	104,166.66	1,145,833.34	0.00	1,145,833.34	91.67
	Expense Sub Totals:	1,250,000.00	104,166.66	104,166.66	1,145,833.34	0.00	1,145,833.34	91.67
	Dept 0800 Sub Totals:	0.00	3,959.50	3,959.50	-3,959.50	0.00		
	Fund Revenue Sub Totals:	4,164,250.00	334,093.21	334,093.21	3,830,156.79	0.00	3,830,156.79	91.98
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	346,999.98	3,817,000.02	0.00	3,817,000.02	91.67
Fund 010	Fund 005 Sub Totals:	-250.00	12,906.77	12,906.77	-13,156.77	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 010 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Animal Control Donation								
Donation Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donation Revenue		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Donations Dog Park								
R68 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Interest Revenue								
Interest Revenue		0.00	0.72	0.72	-0.72	0.00	-0.72	0.00
R85 Sub Totals:		0.00	0.72	0.72	-0.72	0.00	-0.72	0.00
Revenue Sub Totals:		5,000.00	0.72	0.72	4,999.28	0.00	4,999.28	99.99
Donation Expense								
AC Donation Expense		9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
E68 Sub Totals:		9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
Expense Sub Totals:		9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
Dept 0200 Sub Totals:		4,500.00	-0.72	-0.72	4,500.72	0.00		
Fund Revenue Sub Totals:		5,000.00	0.72	0.72	4,999.28	0.00	4,999.28	99.99
Fund Expense Sub Totals:		9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
Fund 020 Sub Totals:		4,500.00	-0.72	-0.72	4,500.72	0.00		
Act 1256 of 1995 Court								
Fines & Forfeitures								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404	Act 1256 Civil Division	71,250.00	5,760.00	5,760.00	65,490.00	0.00	65,490.00	91.92
030-0300-4406	Act 1256 District Court Rev	360,000.00	19,608.08	19,608.08	340,391.92	0.00	340,391.92	94.55
	R40 Sub Totals:	431,250.00	25,368.08	25,368.08	405,881.92	0.00	405,881.92	94.12
	Revenue Sub Totals:	431,250.00	25,368.08	25,368.08	405,881.92	0.00	405,881.92	94.12
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
	E01 Sub Totals:	5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	18.12	231.88	0.00	231.88	92.75
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	1,342.64	16,157.36	0.00	16,157.36	92.33
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	10,741.60	129,758.40	0.00	129,758.40	92.35
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	1,181.04	14,068.96	0.00	14,068.96	92.26
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	2,190.68	26,309.32	0.00	26,309.32	92.31
030-0300-5440	Act 1256 DFA (State)	197,250.00	7,465.42	7,465.42	189,784.58	0.00	189,784.58	96.22
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	1,966.60	24,033.40	0.00	24,033.40	92.44
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	67.14	832.86	0.00	832.86	92.54
	E40 Sub Totals:	426,150.00	24,973.24	24,973.24	401,176.76	0.00	401,176.76	94.14
	Expense Sub Totals:	431,350.00	25,368.08	25,368.08	405,981.92	0.00	405,981.92	94.12
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	431,250.00	25,368.08	25,368.08	405,881.92	0.00	405,881.92	94.12
	Fund Expense Sub Totals:	431,350.00	25,368.08	25,368.08	405,981.92	0.00	405,981.92	94.12
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revmuc	26,000.00	3,082.50	3,082.50	22,917.50	0.00	22,917.50	88.14
	R40 Sub Totals:	26,000.00	3,082.50	3,082.50	22,917.50	0.00	22,917.50	88.14
R85	Interest Revenue							
031-0300-4850	Interest Revenue	0.00	2.39	2.39	-2.39	0.00	-2.39	0.00
	R85 Sub Totals:	0.00	2.39	2.39	-2.39	0.00	-2.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 031-0300-5608	Revenue Sub Totals:	26,000.00	3,084.89	3,084.89	22,915.11	0.00	22,915.11	88.14
	Miscellaneous Expense							
	Software - Computer	32,250.00	1,025.00	1,025.00	31,225.00	0.00	31,225.00	96.82
	E60 Sub Totals:	32,250.00	1,025.00	1,025.00	31,225.00	0.00	31,225.00	96.82
	Expense Sub Totals:	32,250.00	1,025.00	1,025.00	31,225.00	0.00	31,225.00	96.82
	Dept 0300 Sub Totals:	6,250.00	-2,059.89	-2,059.89	8,309.89	0.00		
	Fund Revenue Sub Totals:	26,000.00	3,084.89	3,084.89	22,915.11	0.00	22,915.11	88.14
	Fund Expense Sub Totals:	32,250.00	1,025.00	1,025.00	31,225.00	0.00	31,225.00	96.82
	Fund 031 Sub Totals:	6,250.00	-2,059.89	-2,059.89	8,309.89	0.00		
Fund 045 Dept 045-0400 R10 045-0400-4110	Park 1/8 Sales Tax O & M Parks General Taxes - Sales Park 1/8 Sales Tax	521,000.00	41,752.99	41,752.99	479,247.01	0.00	479,247.01	91.99
	R10 Sub Totals:	521,000.00	41,752.99	41,752.99	479,247.01	0.00	479,247.01	91.99
R85 045-0400-4850	Interest Revenue Interest Revenue	0.00	3.60	3.60	-3.60	0.00	-3.60	0.00
	R85 Sub Totals:	0.00	3.60	3.60	-3.60	0.00	-3.60	0.00
E62 045-0400-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General	521,000.00	41,756.59	41,756.59	479,243.41	0.00	479,243.41	91.99
	E62 Sub Totals:	521,000.00	43,416.66	43,416.66	477,583.34	0.00	477,583.34	91.67
	Expense Sub Totals:	521,000.00	43,416.66	43,416.66	477,583.34	0.00	477,583.34	91.67
	Dept 0400 Sub Totals:	0.00	1,660.07	1,660.07	-1,660.07	0.00		
	Fund Revenue Sub Totals:	521,000.00	41,756.59	41,756.59	479,243.41	0.00	479,243.41	91.99
	Fund Expense Sub Totals:	521,000.00	43,416.66	43,416.66	477,583.34	0.00	477,583.34	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fund 045 Sub Totals:							
Dept 050-0500	Fire Donation	0.00	1,660.07	1,660.07	-1,660.07	0.00		
R68	Fire Department							
050-0500-4680	Donation Revenue	1,000.00	100.00	100.00	900.00	0.00	900.00	90.00
	Donation Revenue	1,000.00	100.00	100.00	900.00	0.00	900.00	90.00
R85	R68 Sub Totals:							
050-0500-4850	Interest Revenue	1.00	0.12	0.12	0.88	0.00	0.88	88.00
	Interest Revenue	1.00	0.12	0.12	0.88	0.00	0.88	88.00
	R85 Sub Totals:							
	Revenue Sub Totals:	1,001.00	100.12	100.12	900.88	0.00	900.88	90.00
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	-1.00	-100.12	-100.12	99.12	0.00		
	Fund Revenue Sub Totals:	1,001.00	100.12	100.12	900.88	0.00	900.88	90.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	-1.00	-100.12	-100.12	99.12	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property	15,000.00	473.46	473.46	14,526.54	0.00	14,526.54	96.84
051-0500-4150	State Turnback	15,000.00	473.46	473.46	14,526.54	0.00	14,526.54	96.84
	R15 Sub Totals:							
R85	Interest Revenue	15.00	1.60	1.60	13.40	0.00	13.40	89.33
051-0500-4850	Interest Revenue	15.00	1.60	1.60	13.40	0.00	13.40	89.33
	R85 Sub Totals:							
	Revenue Sub Totals:	15,015.00	475.06	475.06	14,539.94	0.00	14,539.94	96.84
E40	Operations Expense							
051-0500-5410	Act 833 Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Expense Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
Dept 0500	Sub Totals:	24,985.00	-475.06	-475.06	25,460.06	0.00		
Fund Revenue	Sub Totals:	15,015.00	475.06	475.06	14,539.94	0.00	14,539.94	96.84
Fund Expense	Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
Fund 051	Sub Totals:	24,985.00	-475.06	-475.06	25,460.06	0.00		
Fire 3/8 Sales Tax								
Fire Department								
Taxes - Sales								
Fire 3/8 Sales Tax		1,562,000.00	125,258.96	125,258.96	1,436,741.04	0.00	1,436,741.04	91.98
R10	Sub Totals:	1,562,000.00	125,258.96	125,258.96	1,436,741.04	0.00	1,436,741.04	91.98
Interest Revenue		100.00	9.10	9.10	90.90	0.00	90.90	90.90
Interest Revenue		100.00	9.10	9.10	90.90	0.00	90.90	90.90
R85	Sub Totals:	1,562,100.00	125,268.06	125,268.06	1,436,831.94	0.00	1,436,831.94	91.98
Revenue Sub Totals:								
Intergovernmental Trsf								
Xfer to General		1,562,000.00	130,166.66	130,166.66	1,431,833.34	0.00	1,431,833.34	91.67
E62	Sub Totals:	1,562,000.00	130,166.66	130,166.66	1,431,833.34	0.00	1,431,833.34	91.67
Fixed Assets		169,000.00	0.00	0.00	169,000.00	0.00	169,000.00	100.00
Fixed Assets - Fire Trucks		169,000.00	0.00	0.00	169,000.00	0.00	169,000.00	100.00
E80	Sub Totals:	7,030.00	0.00	0.00	7,030.00	0.00	7,030.00	100.00
Interest Expense		7,030.00	0.00	0.00	7,030.00	0.00	7,030.00	100.00
Interest Expense		7,030.00	0.00	0.00	7,030.00	0.00	7,030.00	100.00
E85	Sub Totals:	1,738,030.00	130,166.66	130,166.66	1,607,863.34	0.00	1,607,863.34	92.51
Expense Sub Totals:								
Dept 0500	Sub Totals:	175,930.00	4,898.60	4,898.60	171,031.40	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,562,100.00	125,268.06	125,268.06	1,436,831.94	0.00	1,436,831.94	91.98
	Fund Expense Sub Totals:	1,738,030.00	130,166.66	130,166.66	1,607,863.34	0.00	1,607,863.34	92.51
Fund 060	Fund 055 Sub Totals:	175,930.00	4,898.60	4,898.60	171,031.40	0.00		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R85	R68 Sub Totals:	5.00	0.07	0.07	4.93	0.00	4.93	98.60
060-0600-4850	Interest Revenue	5.00	0.07	0.07	4.93	0.00	4.93	98.60
	Interest Revenue	5.00	0.07	0.07	4.93	0.00	4.93	98.60
	R85 Sub Totals:	505.00	0.07	0.07	504.93	0.00	504.93	99.99
E60	Revenue Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
060-0600-5600	Miscellaneous Expense	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Miscellaneous Expense	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	E60 Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Expense Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.07	-0.07	0.07	0.00		
	Fund Revenue Sub Totals:	505.00	0.07	0.07	504.93	0.00	504.93	99.99
	Fund Expense Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Fund 060 Sub Totals:	0.00	-0.07	-0.07	0.07	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	20,000.00	1,342.64	1,342.64	18,657.36	0.00	18,657.36	93.29
	R40 Sub Totals:	20,000.00	1,342.64	1,342.64	18,657.36	0.00	18,657.36	93.29
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	1.04	1.04	8.96	0.00	8.96	89.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	10.00	1.04	1.04	8.96	0.00	8.96	89.60
Revenue Sub Totals:		20,010.00	1,343.68	1,343.68	18,666.32	0.00	18,666.32	93.28
Operations Expense								
Act 918 of 1983 Expense		20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
E40	Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
Expense Sub Totals:		20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
Dept 0600	Sub Totals:	0.00	-1,343.68	-1,343.68	1,343.68	0.00		
Fund Revenue	Sub Totals:	20,010.00	1,343.68	1,343.68	18,666.32	0.00	18,666.32	93.28
Fund Expense	Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
Fund 061	Sub Totals:	0.00	-1,343.68	-1,343.68	1,343.68	0.00		
Act 988 of 1991	Emerg Veh							
Police								
Fines & Forfeitures								
Act 988 of 1991	Revenue	20,000.00	982.50	982.50	19,017.50	0.00	19,017.50	95.09
R40	Sub Totals:	20,000.00	982.50	982.50	19,017.50	0.00	19,017.50	95.09
Interest Revenue								
Intcrst Revenue		10.00	0.17	0.17	9.83	0.00	9.83	98.30
R85	Sub Totals:	10.00	0.17	0.17	9.83	0.00	9.83	98.30
Revenue Sub Totals:		20,010.00	982.67	982.67	19,027.33	0.00	19,027.33	95.09
Operations Expense								
Act 988 Expense		20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
E40	Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
Expense Sub Totals:		20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
Dept 0600	Sub Totals:	0.00	-982.67	-982.67	982.67	0.00		
Fund Revenue	Sub Totals:	20,010.00	982.67	982.67	19,027.33	0.00	19,027.33	95.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 062 Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	-982.67	-982.67	982.67	0.00		
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Miscellaneous Expense							
E60	Miscellaneous Expense	0.00	0.13	0.13	-0.13	0.00	-0.13	0.00
066-0600-5600	Miscellaneous Expense							
	E60 Sub Totals:							
	Expense Sub Totals:							
	Dept 0600 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
	Fund 066 Sub Totals:	0.00	-0.13	-0.13	0.13	0.00	0.00	0.00
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R40 Sub Totals:							
	Interest Revenue							
R85	Interest Revenue	5.00	0.66	0.66	4.34	0.00	4.34	86.80
068-0600-4850	Interest Revenue							
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Miscellaneous Expense							
E60	Miscellaneous Expense	10,005.00	0.66	0.66	10,004.34	0.00	10,004.34	99.99
068-0600-5600	Miscellaneous Expense							
	Expense Sub Totals:							
	Fund Expense Sub Totals:							
	Fund 068 Sub Totals:	10,005.00	25.00	25.00	9,980.00	0.00	9,980.00	99.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		10,005.00	25.00	25.00	9,980.00	0.00	9,980.00	99.75
Expense Sub Totals:		10,005.00	25.00	25.00	9,980.00	0.00	9,980.00	99.75
Dept 0600 Sub Totals:		0.00	24.34	24.34	-24.34	0.00		
Fund Revenue Sub Totals:		10,005.00	0.66	0.66	10,004.34	0.00	10,004.34	99.99
Fund Expense Sub Totals:		10,005.00	25.00	25.00	9,980.00	0.00	9,980.00	99.75
Fund 068 Sub Totals:		0.00	24.34	24.34	-24.34	0.00		
Street Fund								
Sale of Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Personnel Expense		82,016.00	6,479.77	6,479.77	75,536.23	0.00	75,536.23	92.10
Salary Expense		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Overtime Expense		6,351.00	486.63	486.63	5,864.37	0.00	5,864.37	92.34
FICA Expense		1,080.00	72.80	72.80	1,007.20	0.00	1,007.20	93.26
Unemployment Expense		500.00	0.00	0.00	500.00	0.00	500.00	100.00
Worker's Comp Expense		12,353.00	939.58	939.58	11,413.42	0.00	11,413.42	92.39
APERS Expense		22,700.00	1,505.32	1,505.32	21,194.68	0.00	21,194.68	93.37
Health Insurance Expense		300.00	0.00	0.00	300.00	0.00	300.00	100.00
Physical & Drug Screen Exp								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5055	Uniform Expense	1,200.00	0.00	0.00	1,200.00	152.59	1,047.41	87.28
080-0140-5060	Travel & Training Expense	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
	E01 Sub Totals:	130,100.00	9,484.10	9,484.10	120,615.90	152.59	120,463.31	92.59
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	0.00	700.00	0.00	700.00	100.00
080-0140-5116	Communication Exp - Cellular	1,400.00	0.00	0.00	1,400.00	110.33	1,289.67	92.12
	E10 Sub Totals:	2,100.00	0.00	0.00	2,100.00	110.33	1,989.67	94.75
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	951.81	1,048.19	52.41
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E20 Sub Totals:	10,500.00	0.00	0.00	10,500.00	951.81	9,548.19	90.94
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	0.00	500.00	161.52	338.48	67.70
080-0140-5322	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5380	Prisoner Care Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E30 Sub Totals:	2,500.00	0.00	0.00	2,500.00	161.52	2,338.48	93.54
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5520	Public Education Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E40 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	0.00	1,530.00	1,530.00	-1,530.00	0.00	-1,530.00	0.00
080-0140-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	510.00	5,610.00	91.67
080-0140-5589	Prof Services - Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E55 Sub Totals:	6,320.00	1,530.00	1,530.00	4,790.00	510.00	4,280.00	67.72
	Expense Sub Totals:	156,020.00	11,014.10	11,014.10	145,005.90	1,886.25	143,119.65	91.73
	Dept 0140 Sub Totals:	156,020.00	11,014.10	11,014.10	145,005.90	1,886.25		
Dept 080-0800								
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	26,785.43	26,785.43	299,214.57	0.00	299,214.57	91.78
	R10 Sub Totals:	326,000.00	26,785.43	26,785.43	299,214.57	0.00	299,214.57	91.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	61,988.07	61,988.07	1,022,011.93	0.00	1,022,011.93	94.28
080-0800-4151	Saline County Treasurer	380,000.00	10,513.31	10,513.31	369,486.69	0.00	369,486.69	97.23
R15 Sub Totals:		1,464,000.00	72,501.38	72,501.38	1,391,498.62	0.00	1,391,498.62	95.05
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	0.00	111,206.00	111,206.00	-111,206.00	0.00	-111,206.00	0.00
R60 Sub Totals:		0.00	111,206.00	111,206.00	-111,206.00	0.00	-111,206.00	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	104,166.66	1,145,833.34	0.00	1,145,833.34	91.67
R62 Sub Totals:		1,250,000.00	104,166.66	104,166.66	1,145,833.34	0.00	1,145,833.34	91.67
R85	Interest Revenue							
080-0800-4850	Interest Revenue	500.00	72.75	72.75	427.25	0.00	427.25	85.45
R85 Sub Totals:		500.00	72.75	72.75	427.25	0.00	427.25	85.45
Revenue Sub Totals:		3,040,500.00	314,732.22	314,732.22	2,725,767.78	0.00	2,725,767.78	89.65
E01	Personnel Expense							
080-0800-5000	Salary Expense	425,247.93	27,724.63	27,724.63	397,523.30	0.00	397,523.30	93.48
080-0800-5005	SWB Reimbursement	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00	100.00
080-0800-5010	Overtime Expense	15,000.00	1,497.23	1,497.23	13,502.77	0.00	13,502.77	90.02
080-0800-5020	FICA Expense	33,673.05	2,192.42	2,192.42	31,480.63	0.00	31,480.63	93.49
080-0800-5022	Unemployment Expense	5,550.00	16.65	16.65	5,533.35	0.00	5,533.35	99.70
080-0800-5025	Worker's Comp Expense	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
080-0800-5030	APERS Expense	63,735.26	4,237.17	4,237.17	59,498.09	0.00	59,498.09	93.35
080-0800-5040	Health Insurance Expense	94,955.04	6,913.84	6,913.84	88,041.20	0.00	88,041.20	92.72
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5055	Uniform Expense	6,000.00	0.00	0.00	6,000.00	132.40	5,867.60	97.79
080-0800-5060	Travel & Training Expense	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E01 Sub Totals:		776,161.28	42,581.94	42,581.94	733,579.34	132.40	733,446.94	94.50
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	12.56	1,987.44	99.37
080-0800-5110	Utilities - Electric	18,000.00	2,616.29	2,616.29	15,383.71	712.09	14,671.62	81.51
080-0800-5111	Utilities - Gas	2,500.00	268.08	268.08	2,231.92	0.00	2,231.92	89.28
080-0800-5112	Utilities - Water	500.00	29.29	29.29	470.71	0.00	470.71	94.14
080-0800-5115	Communication Exp - Telephone	7,200.00	453.98	453.98	6,746.02	0.00	6,746.02	93.69
080-0800-5116	Communication Exp - Cellular	3,000.00	0.00	0.00	3,000.00	225.24	2,774.76	92.49
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	1,800.00	123.73	123.73	1,676.27	135.00	1,541.27	85.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5140	Supplies - B&G	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
080-0800-5142	Janitorial Supplies and Main	2,000.00	0.00	0.00	2,000.00	31.49	1,968.51	98.43
080-0800-5145	Tools	10,000.00	0.00	0.00	10,000.00	322.43	9,677.57	96.78
	E10 Sub Totals:	51,100.00	3,491.37	3,491.37	47,608.63	1,438.81	46,169.82	90.35
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	1,034.28	1,034.28	68,965.72	0.00	68,965.72	98.52
080-0800-5210	Service & Repair - Vehicle	70,000.00	240.79	240.79	69,759.21	2,665.07	67,094.14	95.85
080-0800-5218	Tire Expense	7,000.00	0.00	0.00	7,000.00	1,389.64	5,610.36	80.15
080-0800-5225	Insurance Expense - Vehicle	13,650.00	0.00	0.00	13,650.00	0.00	13,650.00	100.00
080-0800-5230	Radios	1,000.00	74.05	74.05	925.95	0.00	925.95	92.60
080-0800-5240	Equipment Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E20 Sub Totals:	163,650.00	1,349.12	1,349.12	162,300.88	4,054.71	158,246.17	96.70
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	0.00	0.00	4,000.00	600.23	3,399.77	84.99
080-0800-5316	Supplies - Signs	35,500.00	2,562.30	2,562.30	32,937.70	5,940.36	26,997.34	76.05
080-0800-5322	Supplies - Operating	91,000.00	4,431.72	4,431.72	86,568.28	1,203.43	85,364.85	93.81
080-0800-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E30 Sub Totals:	133,000.00	6,994.02	6,994.02	126,005.98	7,744.02	118,261.96	88.92
E40	Operations Expense							
080-0800-5323	Material and Maint	15,000.00	0.00	0.00	15,000.00	3,830.50	11,169.50	74.46
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5525	Right-of-Way Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0800-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5545	Street Paving Expense	150,000.00	345.74	345.74	149,654.26	219.08	149,435.18	99.62
080-0800-5546	Street Lights Installed	135,000.00	0.00	0.00	135,000.00	6,692.60	128,307.40	95.04
080-0800-5547	Traffic Signal Maintenance	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E40 Sub Totals:	332,000.00	345.74	345.74	331,654.26	10,742.18	320,912.08	96.66
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	3,000.00	0.00	0.00	3,000.00	169.56	2,830.44	94.35
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	0.00	1,000.00	530.42	469.58	46.96
080-0800-5571	Prof Services - Engineering	12,624.00	1,020.00	1,020.00	11,604.00	0.00	11,604.00	91.92
080-0800-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	510.00	5,610.00	91.67
080-0800-5586	Prof Services - Other	347,461.99	2,361.72	2,361.72	345,100.27	0.00	345,100.27	99.32
080-0800-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E55 Sub Totals:	371,205.99	3,381.72	3,381.72	367,824.27	1,209.98	366,614.29	98.76
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0800-5604	Hardware - Computer	4,000.00	0.00	0.00	4,000.00	353.06	3,646.94	91.17
080-0800-5606	Main Renewals Computer Related	1,000.00	2,077.15	2,077.15	-1,077.15	0.00	-1,077.15	0.00
080-0800-5608	Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		12,500.00	2,077.15	2,077.15	10,422.85	353.06	10,069.79	80.56
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
080-0800-5810	Fixed Assets - Equipment	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	135.42	135.42	699,864.58	1,046.30	698,818.28	99.83
080-0800-5828	Projects	1,050,000.00	175,465.00	175,465.00	874,535.00	0.00	874,535.00	83.29
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,030,000.00	175,600.42	175,600.42	1,854,399.58	1,046.30	1,853,353.28	91.30
E90	Construction Projects							
080-0800-5910	Project - Overlay 2013	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
E90 Sub Totals:		350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
Expense Sub Totals:		4,219,617.27	235,821.48	235,821.48	3,983,795.79	26,721.46	3,957,074.33	93.78
Dept 0800 Sub Totals:		1,179,117.27	-78,910.74	-78,910.74	1,258,028.01	26,721.46		
Fund Revenue Sub Totals:		3,040,500.00	314,732.22	314,732.22	2,725,767.78	0.00	2,725,767.78	89.65
Fund Expense Sub Totals:		4,375,637.27	246,835.58	246,835.58	4,128,801.69	28,607.71	4,100,193.98	93.71
Fund 080 Sub Totals:		1,335,137.27	-67,896.64	-67,896.64	1,403,033.91	28,607.71		
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	1,041,000.00	83,505.98	83,505.98	957,494.02	0.00	957,494.02	91.98
R10 Sub Totals:		1,041,000.00	83,505.98	83,505.98	957,494.02	0.00	957,494.02	91.98
R62	Intergovernmental Trsfns							
140-0400-4626	Xfer from Other	0.00	6.40	6.40	-6.40	0.00	-6.40	0.00
R62 Sub Totals:		0.00	6.40	6.40	-6.40	0.00	-6.40	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	3.34	3.34	-3.34	0.00	-3.34	0.00
R85 Sub Totals:		0.00	3.34	3.34	-3.34	0.00	-3.34	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,041,000.00	83,515.72	83,515.72	957,484.28	0.00	957,484.28	91.98
E72	Bond Expense							
140-0400-5722	Bond Principal Pmt	1,026,000.00	0.00	0.00	1,026,000.00	0.00	1,026,000.00	100.00
140-0400-5724	Bond Fee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E72 Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Expense Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Dept 0400 Sub Totals:	-10,000.00	-83,515.72	-83,515.72	73,515.72	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	83,515.72	83,515.72	957,484.28	0.00	957,484.28	91.98
	Fund Expense Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Fund 140 Sub Totals:	-10,000.00	-83,515.72	-83,515.72	73,515.72	0.00		
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	6.40	6.40	-6.40	0.00	-6.40	0.00
141-0400-4850	Interest Revenue	0.00	295.38	295.38	-295.38	0.00	-295.38	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	301.78	301.78	-301.78	0.00	-301.78	0.00
	Revenue Sub Totals:	0.00	301.78	301.78	-301.78	0.00	-301.78	0.00
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	6.40	6.40	-6.40	0.00	-6.40	0.00
	E62 Sub Totals:	0.00	6.40	6.40	-6.40	0.00	-6.40	0.00
E85	Interest Expense							
141-0400-5855	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:	0.00	6.40	6.40	-6.40	0.00	-6.40	0.00
	Dept 0400 Sub Totals:	0.00	-295.38	-295.38	295.38	0.00		
	Fund Revenue Sub Totals:	0.00	301.78	301.78	-301.78	0.00	-301.78	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	6.40	6.40	-6.40		-6.40	0.00
Fund 142	Fund 141 Sub Totals:							
Dept 142-0400	Park Bond 2006 O&M							
R62	Parks General	0.00	-295.38	-295.38	295.38			
142-0400-4110	Intergovernmental Tsfrs							
	Park 1/8 Sales Tax	521,000.00	41,752.99	41,752.99	479,247.01	0.00	479,247.01	91.99
	R62 Sub Totals:	521,000.00	41,752.99	41,752.99	479,247.01	0.00	479,247.01	91.99
R85	Interest Revenue							
142-0400-4850	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
E62	Revenue Sub Totals:							
142-0400-5626	Intergovernmental Tsfr	521,000.00	41,752.99	41,752.99	479,247.01	0.00	479,247.01	91.99
	Xfer to Other	521,000.00	41,752.99	41,752.99	479,247.01	0.00	479,247.01	91.99
	E62 Sub Totals:	521,000.00	41,752.99	41,752.99	479,247.01	0.00	479,247.01	91.99
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	521,000.00	41,752.99	41,752.99	479,247.01	0.00	479,247.01	91.99
	Fund Expense Sub Totals:	521,000.00	41,752.99	41,752.99	479,247.01	0.00	479,247.01	91.99
Fund 143	Fund 142 Sub Totals:							
Dept 143-0400	Park Bond 2007 DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Parks General							
143-0400-4111	Taxes - Sales							
	Park Bond Sales Tax	1,041,000.00	83,505.97	83,505.97	957,494.03	0.00	957,494.03	91.98
	R10 Sub Totals:	1,041,000.00	83,505.97	83,505.97	957,494.03	0.00	957,494.03	91.98
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	8.51	8.51	-8.51	0.00	-8.51	0.00
	R62 Sub Totals:	0.00	8.51	8.51	-8.51	0.00	-8.51	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	3.32	3.32	-3.32	0.00	-3.32	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	3.32	3.32	-3.32	0.00	-3.32	0.00
	Revenue Sub Totals:	1,041,000.00	83,517.80	83,517.80	957,482.20	0.00	957,482.20	91.98
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,026,000.00	0.00	0.00	1,026,000.00	0.00	1,026,000.00	100.00
143-0400-5724	Bond Fee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E72 Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Expense Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Dept 0400 Sub Totals:	-10,000.00	-83,517.80	-83,517.80	73,517.80	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	83,517.80	83,517.80	957,482.20	0.00	957,482.20	91.98
	Fund Expense Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Fund 143 Sub Totals:	-10,000.00	-83,517.80	-83,517.80	73,517.80	0.00		
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	8.51	8.51	-8.51	0.00	-8.51	0.00
144-0400-4850	Interest Revenue	0.00	371.96	371.96	-371.96	0.00	-371.96	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	380.47	380.47	-380.47	0.00	-380.47	0.00
	Revenue Sub Totals:	0.00	380.47	380.47	-380.47	0.00	-380.47	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	8.51	8.51	-8.51	0.00	-8.51	0.00
	E62 Sub Totals:	0.00	8.51	8.51	-8.51	0.00	-8.51	0.00
E85	Interest Expense							
144-0400-5855	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:	0.00	8.51	8.51	-8.51	0.00	-8.51	0.00
	Dept 0400 Sub Totals:	0.00	-371.96	-371.96	371.96	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	380.47	380.47	-380.47	0.00	-380.47	0.00
	Fund Expense Sub Totals:	0.00	8.51	8.51	-8.51	0.00	-8.51	0.00
Fund 145	Fund 144 Sub Totals:	0.00	-371.96	-371.96	371.96	0.00		
Dept 145-0400	Park Bond 2010 DS							
R62	Parks General							
145-0400-4627	Intergovernmental Tsfrs	444,750.00	29,798.37	29,798.37	414,951.63	0.00	414,951.63	93.30
	Xfer from Other	444,750.00	29,798.37	29,798.37	414,951.63	0.00	414,951.63	93.30
R85	Interest Revenue	0.00	6.92	6.92	-6.92	0.00	-6.92	0.00
145-0400-4850	Interest Revenue	0.00	6.92	6.92	-6.92	0.00	-6.92	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	444,750.00	29,805.29	29,805.29	414,944.71	0.00	414,944.71	93.30
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	100.00
145-0400-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	100.00
	Expense Sub Totals:	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	100.00
	Dept 0400 Sub Totals:	-84,750.00	-29,805.29	-29,805.29	-54,944.71	0.00		
	Fund Revenue Sub Totals:	444,750.00	29,805.29	29,805.29	414,944.71	0.00	414,944.71	93.30
	Fund Expense Sub Totals:	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	100.00
	Fund 145 Sub Totals:	-84,750.00	-29,805.29	-29,805.29	-54,944.71	0.00		
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-0400-4627	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	0.00	52.70	52.70	-52.70	0.00	-52.70	0.00
146-0400-4850	Interest Revenue	0.00	52.70	52.70	-52.70	0.00	-52.70	0.00
146-0400-4855	Gain on Investment	0.00	181.45	181.45	-181.45	0.00	-181.45	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 146-0400-5626	R85 Sub Totals:	0.00	234.15	234.15	-234.15	0.00	-234.15	0.00
	Revenue Sub Totals:	0.00	234.15	234.15	-234.15	0.00	-234.15	0.00
	Intergovernmental Tsfr							
	Xfer to Other	0.00	51.07	51.07	-51.07	0.00	-51.07	0.00
E62 146-0400-5855	E62 Sub Totals:	0.00	51.07	51.07	-51.07	0.00	-51.07	0.00
	Interest Expense							
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	51.07	51.07	-51.07	0.00	-51.07	0.00
	Dept 0400 Sub Totals:	0.00	-183.08	-183.08	183.08	0.00		
	Fund Revenue Sub Totals:	0.00	234.15	234.15	-234.15	0.00	-234.15	0.00
	Fund Expense Sub Totals:	0.00	51.07	51.07	-51.07	0.00	-51.07	0.00
	Fund 146 Sub Totals:	0.00	-183.08	-183.08	183.08	0.00		
	Street Bond 2008 DSR							
	Interest Revenue	1,000.00	4.46	4.46	995.54	0.00	995.54	99.55
	Interest Revenue	1,000.00	152.25	152.25	847.75	0.00	847.75	84.78
	Gain on Investment							
	R85 Sub Totals:	2,000.00	156.71	156.71	1,843.29	0.00	1,843.29	92.16
	Revenue Sub Totals:	2,000.00	156.71	156.71	1,843.29	0.00	1,843.29	92.16
	Intergovernmental Tsfr							
	Xfer to Other	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Interest Expense							
	Loss on Investment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	0.00	-156.71	-156.71	156.71	0.00		
	Fund Revenue Sub Totals:	2,000.00	156.71	1,843.29	1,843.29	0.00	1,843.29	92.16
	Fund Expense Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Fund 181	Fund 181 Sub Totals:	0.00	-156.71	-156.71	156.71	0.00		
Dept 182-0800	Street Bond 2008 DS							
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	444,750.00	29,107.92	29,107.92	415,642.08	0.00	415,642.08	93.46
R62	R62 Sub Totals:	444,750.00	29,107.92	29,107.92	415,642.08	0.00	415,642.08	93.46
R85	Interest Revenue							
182-0800-4850	Interest Revenue	60.00	4.80	4.80	55.20	0.00	55.20	92.00
R85	R85 Sub Totals:	60.00	4.80	4.80	55.20	0.00	55.20	92.00
E72	Revenue Sub Totals:	444,810.00	29,112.72	29,112.72	415,697.28	0.00	415,697.28	93.46
182-0800-5722	Bond Expense							
182-0800-5724	Bond Principal Pmt	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Bond Fee	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E72	E72 Sub Totals:	352,000.00	0.00	0.00	352,000.00	0.00	352,000.00	100.00
	Expense Sub Totals:	352,000.00	0.00	0.00	352,000.00	0.00	352,000.00	100.00
Dept 0800	Dept 0800 Sub Totals:	-92,810.00	-29,112.72	-29,112.72	-63,697.28	0.00		
Fund 500	Fund Revenue Sub Totals:	444,810.00	29,112.72	29,112.72	415,697.28	0.00	415,697.28	93.46
Dept 500-0900	Fund Expense Sub Totals:	352,000.00	0.00	0.00	352,000.00	0.00	352,000.00	100.00
R50	Fund 182 Sub Totals:	-92,810.00	-29,112.72	-29,112.72	-63,697.28	0.00		
500-0900-4504	Revenue - Water & WW							
500-0900-4532	Water Distribution							
500-0900-4536	Sale of Services							
500-0900-4537	CAW Watershed	45,000.00	3,715.40	3,715.40	41,284.60	0.00	41,284.60	91.74
	One Time Charge	20,000.00	2,263.00	2,263.00	17,737.00	0.00	17,737.00	88.69
	Penalties	125,000.00	-227.75	-227.75	125,227.75	0.00	125,227.75	100.18
	Insufficient Check Fee	3,000.00	250.00	250.00	2,750.00	0.00	2,750.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4540	Sales - CAW System Devel	22,000.00	600.00	600.00	21,400.00	0.00	21,400.00	97.27
500-0900-4542	Sales - FSDWA	30,000.00	2,247.00	2,247.00	27,753.00	0.00	27,753.00	92.51
500-0900-4544	Water Misc Income	70,000.00	7,700.00	7,700.00	62,300.00	0.00	62,300.00	89.00
500-0900-4548	Sales - Pump Maintenance	1,000.00	126.00	126.00	874.00	0.00	874.00	87.40
500-0900-4550	Sales - Service Charges	20,000.00	1,275.00	1,275.00	18,725.00	0.00	18,725.00	93.63
500-0900-4554	Sales - Water	2,586,883.00	189,056.17	189,056.17	2,397,826.83	0.00	2,397,826.83	92.69
500-0900-4556	Sales - Water Connections	30,000.00	980.00	980.00	29,020.00	0.00	29,020.00	96.73
500-0900-4560	Sales Tax Revenue	253,000.00	18,608.59	18,608.59	234,391.41	0.00	234,391.41	92.64
500-0900-4562	Swimming Pool Fill	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-0900-4566	Woodland Hills Watershed	2,500.00	223.20	223.20	2,276.80	0.00	2,276.80	91.07
R50 Sub Totals:		3,209,383.00	226,816.61	226,816.61	2,982,566.39	0.00	2,982,566.39	92.93
R62 Sub Totals:		61,000.00	2,454.80	2,454.80	58,545.20	0.00	58,545.20	95.98
E40 Sub Totals:		3,270,383.00	229,271.41	229,271.41	3,041,111.59	0.00	3,041,111.59	92.99
E60 Sub Totals:		0.00	5,620.30	5,620.30	-5,620.30	0.00	-5,620.30	0.00
E62 Sub Totals:		0.00	5,620.30	5,620.30	-5,620.30	0.00	-5,620.30	0.00
500-0900-5475	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5624	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5624	Xfer to Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
500-0900-5629	Xfer to Water Impact	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-0900-5632	Xfer to Subdivision Impact Wtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		3,061,000.00	0.00	0.00	3,061,000.00	0.00	3,061,000.00	100.00
Expense Sub Totals:		3,061,000.00	5,620.30	5,620.30	3,055,379.70	0.00	3,055,379.70	99.82
Dept 500-0950	Dept 0900 Sub Totals:	-209,383.00	-223,651.11	-223,651.11	14,268.11	0.00		
R50	Wastewater Collection							
500-0950-4552	Sale of Services							
	Sales - Wastewater	3,473,815.00	335,360.84	335,360.84	3,138,454.16	0.00	3,138,454.16	90.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-4558	Sales - WW Connections	13,000.00	450.00	450.00	12,550.00	0.00	12,550.00	96.54
R50 Sub Totals:		3,486,815.00	335,810.84	335,810.84	3,151,004.16	0.00	3,151,004.16	90.37
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R60 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer Wastewater Impact	44,000.00	1,500.00	1,500.00	42,500.00	0.00	42,500.00	96.59
500-0950-4632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		44,000.00	1,500.00	1,500.00	42,500.00	0.00	42,500.00	96.59
E62	Revenue Sub Totals:	3,531,815.00	337,310.84	337,310.84	3,194,504.16	0.00	3,194,504.16	90.45
500-0950-5624	Intergovernmental Tsfr							
500-0950-5631	Xfer to Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
500-0950-5632	Xfer to Wastewater Impact	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	100.00
500-0950-5722	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Principal Pmt	0.00	58,997.97	58,997.97	-58,997.97	0.00	-58,997.97	0.00
E62 Sub Totals:		3,044,000.00	58,997.97	58,997.97	2,985,002.03	0.00	2,985,002.03	98.06
Expense Sub Totals:		3,044,000.00	58,997.97	58,997.97	2,985,002.03	0.00	2,985,002.03	98.06
Dept 0950 Sub Totals:		-487,815.00	-278,312.87	-278,312.87	-209,502.13	0.00		
Fund Revenue Sub Totals:		6,802,198.00	566,582.25	566,582.25	6,235,615.75	0.00	6,235,615.75	91.67
Fund Expense Sub Totals:		6,105,000.00	64,618.27	64,618.27	6,040,381.73	0.00	6,040,381.73	98.94
Fund 500 Sub Totals:		-697,198.00	-501,963.98	-501,963.98	-195,234.02	0.00		
Fund 510	Water Operating							
Dept 510-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4900		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855	Interest Revenue							
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:							
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-4600		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	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
510-0900-4625	Xfer from Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	R62 Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	Revenue Sub Totals:							
E01	Personnel Expense	301,208.44	21,733.90	21,733.90	279,474.54	0.00	279,474.54	92.78
510-0900-5000	Salary Expense	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00	100.00
510-0900-5005	SWB Reimbursement	18,000.00	745.54	745.54	17,254.46	0.00	17,254.46	95.86
510-0900-5010	Overtime Expense	24,413.49	1,692.53	1,692.53	22,720.96	0.00	22,720.96	93.07
510-0900-5020	FICA Expense	3,345.00	210.53	210.53	3,134.47	0.00	3,134.47	93.71
510-0900-5022	Unemployment Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
510-0900-5025	Worker's Comp Expense	45,667.94	3,110.87	3,110.87	42,557.07	0.00	42,557.07	93.19
510-0900-5030	APERS Expense	95,274.72	5,498.04	5,498.04	89,776.68	0.00	89,776.68	94.23
510-0900-5040	Health Insurance Expense	1,500.00	13.50	13.50	1,486.50	75.00	1,411.50	94.10
510-0900-5050	Physical & Drug Screen Exp	4,000.00	0.00	0.00	4,000.00	801.07	3,198.93	79.97
510-0900-5055	Uniform Expense	6,295.00	0.00	0.00	6,295.00	0.00	6,295.00	100.00
510-0900-5060	Travel & Training Expense							
	E01 Sub Totals:	615,204.59	33,004.91	33,004.91	582,199.68	876.07	581,323.61	94.49
E10	Building & Grounds Exp	7,300.00	37.65	37.65	7,262.35	589.00	6,673.35	91.42
510-0900-5102	Repairs & Maint - Building	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
510-0900-5104	Repairs & Maint - Grounds	53,000.00	-270.07	-270.07	53,270.07	2,955.53	50,314.54	94.93
510-0900-5110	Utilities - Electric	4,000.00	197.89	197.89	3,802.11	0.00	3,802.11	95.05
510-0900-5111	Utilities - Gas	200.00	12.85	12.85	187.15	0.00	187.15	93.58
510-0900-5112	Utilities - Water	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
510-0900-5115	Communication Exp - Telephone							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5116	Communication Exp - Cellular	6,600.00	0.00	0.00	6,600.00	373.47	6,226.53	94.34
510-0900-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5130	Sanitation	5,000.00	284.57	284.57	4,715.43	370.00	4,345.43	86.91
510-0900-5140	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5142	Janitorial Supplies and Main	2,000.00	0.00	0.00	2,000.00	31.49	1,968.51	98.43
510-0900-5145	Tools	5,500.00	0.00	0.00	5,500.00	847.20	4,652.80	84.60
E10 Sub Totals:		102,700.00	262.89	262.89	102,437.11	5,166.69	97,270.42	94.71
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	20,000.00	0.00	0.00	20,000.00	4.32	19,995.68	99.98
510-0900-5210	Service & Repair - Vehicle	12,000.00	226.63	226.63	11,773.37	675.93	11,097.44	92.48
510-0900-5218	Tire Expense	6,600.00	0.00	0.00	6,600.00	989.08	5,610.92	85.01
510-0900-5225	Insurance Expense - Vehicle	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E20 Sub Totals:		44,100.00	226.63	226.63	43,873.37	1,669.33	42,204.04	95.70
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,000.00	37.00	37.00	6,963.00	328.97	6,634.03	94.77
510-0900-5301	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5322	Supplies - Operating	100,000.00	1,103.60	1,103.60	98,896.40	6,964.02	91,932.38	91.93
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	26,000.00	2,000.00	2,000.00	24,000.00	0.00	24,000.00	92.31
510-0900-5360	Cost of Water	1,113,000.00	87,958.71	87,958.71	1,025,041.29	0.00	1,025,041.29	92.10
E30 Sub Totals:		1,251,000.00	91,099.31	91,099.31	1,159,900.69	7,292.99	1,152,607.70	92.13
E40	Operations Expense							
510-0900-5475	Credit Card Fees	14,500.00	1,183.38	1,183.38	13,316.62	1,238.87	12,077.75	83.29
510-0900-5480	Dues & Subscriptions	8,500.00	669.08	669.08	7,830.92	0.00	7,830.92	92.13
510-0900-5515	Special Elec or Permit Fee Exp	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
510-0900-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5535	Sales Tax Expense	260,000.00	23,208.00	23,208.00	236,792.00	0.00	236,792.00	91.07
E40 Sub Totals:		320,000.00	25,060.46	25,060.46	294,939.54	1,238.87	293,700.67	91.78
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
510-0900-5571	Prof Services - Engineering	9,468.00	765.00	765.00	8,703.00	0.00	8,703.00	91.92
510-0900-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	510.00	5,610.00	91.67
510-0900-5586	Prof Services - Other	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5589	Prof Services - Printing	2,000.00	0.00	0.00	2,000.00	361.35	1,638.65	81.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E55 Sub Totals:	44,088.00	765.00	765.00	43,323.00	871.35	42,451.65	96.29
	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5604	Hardware - Computer	0.00	0.00	0.00	0.00	391.71	-391.71	0.00
510-0900-5606	Main Renewals Computer Related	5,000.00	2,077.15	2,077.15	2,922.85	0.00	2,922.85	58.46
510-0900-5608	Software - Computer	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
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	10,000.00	0.00	0.00	10,000.00	618.08	9,381.92	93.82
E60	E60 Sub Totals:	36,000.00	2,077.15	2,077.15	33,922.85	1,009.79	32,913.06	91.43
	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
E62	E62 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Bond Expense							
510-0900-5722	Bond Principal Pmt	1,284,000.00	20,969.05	20,969.05	1,263,030.95	0.00	1,263,030.95	98.37
E72	E72 Sub Totals:	1,284,000.00	20,969.05	20,969.05	1,263,030.95	0.00	1,263,030.95	98.37
	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	2,864.00	2,864.00	1,097,136.00	0.00	1,097,136.00	99.74
510-0900-5819	AMI Meter Reading Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0900-5821	Other Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5822	COE Degray Project	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5828	Projects	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
E80	E80 Sub Totals:	1,615,000.00	2,864.00	2,864.00	1,612,136.00	0.00	1,612,136.00	99.82
	Interest Expense							
510-0900-5850	Interest Expense	0.00	15,077.96	15,077.96	-15,077.96	0.00	-15,077.96	0.00
E85	E85 Sub Totals:	0.00	15,077.96	15,077.96	-15,077.96	0.00	-15,077.96	0.00
	Expense Sub Totals:	5,392,092.59	191,407.36	191,407.36	5,200,685.23	18,125.09	5,182,560.14	96.11
Dept 510-0950	Dept 0900 Sub Totals:	2,392,092.59	191,407.36	191,407.36	2,200,685.23	18,125.09		
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4600	Miscellaneous Revenue							
R62	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-4625	Xfer from Sewer Sales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	R62 Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	Revenue Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	477,359.72	33,701.71	33,701.71	443,658.01	0.00	443,658.01	92.94
510-0950-5005	SWB Reimbursement	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00	100.00
510-0950-5010	Overtime Expense	50,000.00	3,146.75	3,146.75	46,853.25	0.00	46,853.25	93.71
510-0950-5020	FICA Expense	40,336.91	2,800.50	2,800.50	37,536.41	0.00	37,536.41	93.06
510-0950-5022	Unemployment Expense	5,505.00	128.45	128.45	5,376.55	0.00	5,376.55	97.67
510-0950-5025	Worker's Comp Expense	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
510-0950-5030	APERS Expense	76,477.17	5,343.06	5,343.06	71,134.11	0.00	71,134.11	93.01
510-0950-5040	Health Insurance Expense	90,798.72	6,824.24	6,824.24	83,974.48	0.00	83,974.48	92.48
510-0950-5050	Physical & Drug Screen Exp	2,000.00	13.50	13.50	1,986.50	263.00	1,723.50	86.18
510-0950-5055	Uniform Expense	4,000.00	0.00	0.00	4,000.00	182.03	3,817.97	95.45
510-0950-5060	Travel & Training Expense	6,295.00	0.00	0.00	6,295.00	6.00	6,289.00	99.90
	E01 Sub Totals:	867,272.52	51,958.21	51,958.21	815,314.31	451.03	814,863.28	93.96
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	37.65	37.65	8,562.35	0.00	8,562.35	99.56
510-0950-5110	Utilities - Electric	300,000.00	17,247.06	17,247.06	282,752.94	6,272.13	276,480.81	92.16
510-0950-5111	Utilities - Gas	1,600.00	163.52	163.52	1,436.48	0.00	1,436.48	89.78
510-0950-5112	Utilities - Water	200.00	12.85	12.85	187.15	0.00	187.15	93.58
510-0950-5115	Communication Exp - Telephone	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0950-5116	Communication Exp - Cellular	4,200.00	0.00	0.00	4,200.00	245.67	3,954.33	94.15
510-0950-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5130	Sanitation	6,800.00	284.56	284.56	6,515.44	370.00	6,145.44	90.37
510-0950-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5142	Janitorial Supplies and Main	2,000.00	0.00	0.00	2,000.00	31.47	1,968.53	98.43
510-0950-5145	Tools	5,500.00	0.00	0.00	5,500.00	1,905.57	3,594.43	65.35
	E10 Sub Totals:	343,900.00	17,745.64	17,745.64	326,154.36	8,824.84	317,329.52	92.27
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
510-0950-5210	Service & Repair - Vehicle	40,000.00	0.00	0.00	40,000.00	510.58	39,489.42	98.72
510-0950-5218	Tire Expense	8,000.00	0.00	0.00	8,000.00	1,138.23	6,861.77	85.77
510-0950-5225	Insurance Expense - Vehicle	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
510-0950-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	75,500.00	0.00	0.00	75,500.00	1,648.81	73,851.19	97.82
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5300	Supplies - Office	7,000.00	37.00	37.00	6,963.00	371.49	6,591.51	94.16
510-0950-5322	Supplies - Operating	174,000.00	337.42	337.42	173,662.58	3,137.46	170,525.12	98.00
510-0950-5324	Supplies - Chemicals	76,000.00	0.00	0.00	76,000.00	1,906.09	74,093.91	97.49
510-0950-5326	Supplies - Lab	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
510-0950-5350	Postage Expense	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00
	E30 Sub Totals:	320,500.00	374.42	374.42	320,125.58	5,415.04	314,710.54	98.19
E40	Operations Expense							
510-0950-5475	Credit Card Fees	14,500.00	1,183.37	1,183.37	13,316.63	1,238.88	12,077.75	83.29
510-0950-5480	Dues & Subscriptions	14,000.00	9,224.07	9,224.07	4,775.93	92.69	4,683.24	33.45
510-0950-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0950-5541	Outside Contractors- I & I	41,000.00	5,673.00	5,673.00	35,327.00	0.00	35,327.00	86.16
510-0950-5542	Service & Repair - I & I	13,000.00	0.00	0.00	13,000.00	95.05	12,904.95	99.27
	E40 Sub Totals:	88,500.00	16,080.44	16,080.44	72,419.56	1,426.62	70,992.94	80.22
E55	Professional Services							
510-0950-5550	Prof Services - Accig & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
510-0950-5571	Prof Services - Engineering	9,468.00	765.00	765.00	8,703.00	0.00	8,703.00	91.92
510-0950-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	510.00	5,610.00	91.67
510-0950-5586	Prof Services - Other	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
510-0950-5589	Prof Services - Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E55 Sub Totals:	54,088.00	765.00	765.00	53,323.00	510.00	52,813.00	97.64
E60	Miscellaneous Expense							
510-0950-5604	Hardware - Computer	0.00	0.00	0.00	0.00	324.19	-324.19	0.00
510-0950-5606	Main Renewals Computer Related	5,000.00	2,711.15	2,711.15	2,288.85	0.00	2,288.85	45.78
510-0950-5608	Software - Computer	46,000.00	0.00	0.00	46,000.00	634.00	45,366.00	98.62
510-0950-5614	Copier Maint & Lease	10,000.00	0.00	0.00	10,000.00	658.08	9,341.92	93.42
	E60 Sub Totals:	61,000.00	2,711.15	2,711.15	58,288.85	1,616.27	56,672.58	92.91
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
	E62 Sub Totals:	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	1,290,000.00	27,022.44	27,022.44	1,262,977.56	0.00	1,262,977.56	97.91
	E72 Sub Totals:	1,290,000.00	27,022.44	27,022.44	1,262,977.56	0.00	1,262,977.56	97.91
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5810	Fixed Assets - Equipment	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	100.00
510-0950-5816	Fixed Assets - Infrastructure	1,000,000.00	0.00	0.00	1,000,000.00	7,430.00	992,570.00	99.26
510-0950-5818	Meters / Boxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5819	Project - Dewatering Facility	1,400,000.00	17,895.00	17,895.00	1,382,105.00	0.00	1,382,105.00	98.72
E85	E80 Sub Totals:	2,501,000.00	17,895.00	17,895.00	2,483,105.00	7,430.00	2,475,675.00	98.99
510-0950-5850	Interest Expense	0.00	12,957.00	12,957.00	-12,957.00	0.00	-12,957.00	0.00
E85	E85 Sub Totals:	0.00	12,957.00	12,957.00	-12,957.00	0.00	-12,957.00	0.00
	Expense Sub Totals:	5,715,260.52	147,509.30	147,509.30	5,567,751.22	27,322.61	5,540,428.61	96.94
	Dept 0950 Sub Totals:	2,715,260.52	147,509.30	147,509.30	2,567,751.22	27,322.61		
	Fund Revenue Sub Totals:	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00
	Fund Expense Sub Totals:	11,107,353.11	338,916.66	338,916.66	10,768,436.45	45,447.70	10,722,988.75	96.54
Fund 520	Fund 510 Sub Totals:	5,107,353.11	338,916.66	338,916.66	4,768,436.45	45,447.70		
Dept 520-0900	Depreciation - Water	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
R62	Intergovernmental Tsfrs	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
520-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
520-0900-5624	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	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:	-80,000.00	0.00	0.00	-80,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 525	Fund 520 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		
Dept 525-0950	Depreciation - WW							
R62	Intergovernmental Tsfrs	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
525-0950-4625	Xfer from Water							
	R62 Sub Totals:	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
R85	Interest Revenue	0.00	32.90	32.90	-32.90	0.00	-32.90	0.00
525-0950-4850	Interest Revenue							
	R85 Sub Totals:	0.00	32.90	32.90	-32.90	0.00	-32.90	0.00
	Revenue Sub Totals:	113,500.00	32.90	32.90	113,467.10	0.00	113,467.10	99.97
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-0950-5624	Xfer to Water							
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-113,500.00	-32.90	-32.90	-113,467.10	0.00		
	Fund Revenue Sub Totals:	113,500.00	32.90	32.90	113,467.10	0.00	113,467.10	99.97
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 530	Fund 525 Sub Totals:	-113,500.00	-32.90	-32.90	-113,467.10	0.00		
Dept 530-0900	Sub-Div Impact Water							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-4625	Xfer from Water							
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.08	0.08	-0.08	0.00	-0.08	0.00
530-0900-4850	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	0.08	0.08	-0.08	0.00	-0.08	0.00
Revenue Sub Totals:								
E62	Intergovernmental Tsfr	0.00	0.08	0.08	-0.08	0.00	-0.08	0.00
530-0900-5624	Xfer to Water							
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	-0.08	-0.08	0.08	0.00		
Fund Expense Sub Totals:		0.00	0.08	0.08	-0.08	0.00	-0.08	0.00
Fund 530 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4850	Sub-Div Impact WW							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4625	Xfer from Water							
R62	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		0.00	0.04	0.04	-0.04	0.00	-0.04	0.00
R85	Sub Totals:	0.00	0.04	0.04	-0.04	0.00	-0.04	0.00
Revenue Sub Totals:								
E62	Intergovernmental Tsfr	0.00	0.04	0.04	-0.04	0.00	-0.04	0.00
535-0950-5624	Xfer to Water							
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	-0.04	-0.04	0.04	0.00		
Fund Revenue Sub Totals:		0.00	0.04	0.04	-0.04	0.00	-0.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 550		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 550-0900								
R62	Fund 535 Sub Totals:							
550-0900-4625	Impact - Water	0.00	-0.04	-0.04	0.04	0.00		
	Intergovernmental Tsfrs							
	Xfer from Water	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	R62 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Interest Revenue							
R85	Interest Revenue	0.00	6.63	6.63	-6.63	0.00	-6.63	0.00
550-0900-4850								
	R85 Sub Totals:	0.00	6.63	6.63	-6.63	0.00	-6.63	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	60,000.00	6.63	6.63	59,993.37	0.00	59,993.37	99.99
550-0900-5624	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:	-60,000.00	-6.63	-6.63	-59,993.37	0.00		
	Fund Revenue Sub Totals:	60,000.00	6.63	6.63	59,993.37	0.00	59,993.37	99.99
	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	-6.63	-6.63	-59,993.37	0.00		
Fund 555	Impact - WW							
Dept 555-0950								
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	100.00
	R62 Sub Totals:	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	100.00
	Interest Revenue							
R85	Interest Revenue	0.00	7.17	7.17	-7.17	0.00	-7.17	0.00
555-0950-4850								
	R85 Sub Totals:	0.00	7.17	7.17	-7.17	0.00	-7.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
555-0950-5624	Intergovernmental Tsfr	44,000.00	7.17	7.17	43,992.83	0.00	43,992.83	99.98
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-44,000.00	-7.17	-7.17	-43,992.83	0.00		
	Fund Revenue Sub Totals:	44,000.00	7.17	7.17	43,992.83	0.00	43,992.83	99.98
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-44,000.00	-7.17	-7.17	-43,992.83	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Tsfrs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Xfer from Water	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
560-0900-4625	R62 Sub Totals:							
	Interest Revenue	0.00	1.73	1.73	-1.73	0.00	-1.73	0.00
	Interest Revenue	0.00	1.73	1.73	-1.73	0.00	-1.73	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	1,000.00	1.73	1.73	998.27	0.00	998.27	99.83
E60	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
560-0900-5602	Royalty Payment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E60 Sub Totals:							
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0900 Sub Totals:	0.00	-1.73	-1.73	1.73	0.00		
	Fund Revenue Sub Totals:	1,000.00	1.73	1.73	998.27	0.00	998.27	99.83
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	Fund 560 Sub Totals:	0.00	-1.73	-1.73	1.73	0.00		
Dept 600-0900	W/WW Bond 2008A DS							
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	118,005.23	118,005.23	601,994.77	0.00	601,994.77	83.61
	R62 Sub Totals:	720,000.00	118,005.23	118,005.23	601,994.77	0.00	601,994.77	83.61
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	0.69	0.69	-0.69	0.00	-0.69	0.00
	R85 Sub Totals:	0.00	0.69	0.69	-0.69	0.00	-0.69	0.00
E72	Revenue Sub Totals:	720,000.00	118,005.92	118,005.92	601,994.08	0.00	601,994.08	83.61
600-0900-5722	Bond Expense							
600-0900-5724	Bond Principal Pmt	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	100.00
	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	100.00
E85	Interest Expense							
600-0900-5850	Interest Expense	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	E85 Sub Totals:	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
Dept 0900 Sub Totals:		0.00	-118,005.92	-118,005.92	118,005.92	0.00		
Fund Revenue Sub Totals:		720,000.00	118,005.92	118,005.92	601,994.08	0.00	601,994.08	83.61
Fund Expense Sub Totals:		720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
Fund 600 Sub Totals:		0.00	-118,005.92	-118,005.92	118,005.92	0.00		
Dept 601-0900	Fund 600 Sub Totals:	0.00	-118,005.92	-118,005.92	118,005.92	0.00		
R62	W/WW Bond 2008A DSR							
601-0900-4627	Intergovernmental Tsfrs							
	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	4.05	4.05	-4.05	0.00	-4.05	0.00
601-0900-4855	Gain on Investment	0.00	169.57	169.57	-169.57	0.00	-169.57	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R85 Sub Totals:	0.00	173.62	173.62	-173.62	0.00	-173.62	0.00
E62	Revenue Sub Totals:	0.00	173.62	173.62	-173.62	0.00	-173.62	0.00
601-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	4.05	4.05	-4.05	0.00	-4.05	0.00
E62	E62 Sub Totals:	0.00	4.05	4.05	-4.05	0.00	-4.05	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	4.05	4.05	-4.05	0.00	-4.05	0.00
	Dept 0900 Sub Totals:	0.00	-169.57	-169.57	169.57	0.00		
	Fund Revenue Sub Totals:	0.00	173.62	173.62	-173.62	0.00	-173.62	0.00
	Fund Expense Sub Totals:	0.00	4.05	4.05	-4.05	0.00	-4.05	0.00
Fund 605	Fund 601 Sub Totals:	0.00	-169.57	-169.57	169.57	0.00		
Dept 605-0900	W/W/W Bond 2008B DSR							
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4850	Interest Revenue							
605-0900-4855	Interest Revenue	0.00	5.24	5.24	-5.24	0.00	-5.24	0.00
	Gain on Investment	0.00	219.76	219.76	-219.76	0.00	-219.76	0.00
R85	R85 Sub Totals:	0.00	225.00	225.00	-225.00	0.00	-225.00	0.00
E62	Revenue Sub Totals:	0.00	225.00	225.00	-225.00	0.00	-225.00	0.00
605-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	5.24	5.24	-5.24	0.00	-5.24	0.00
E62	E62 Sub Totals:	0.00	5.24	5.24	-5.24	0.00	-5.24	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	5.24	5.24	-5.24	0.00	-5.24	0.00
	Dept 0900 Sub Totals:	0.00	-219.76	-219.76	219.76	0.00		
	Fund Revenue Sub Totals:	0.00	225.00	225.00	-225.00	0.00	-225.00	0.00
	Fund Expense Sub Totals:	0.00	5.24	5.24	-5.24	0.00	-5.24	0.00
Fund 605	Sub Totals:	0.00	-219.76	-219.76	219.76	0.00		
WW Bond 2012 Constr								
	Miscellaneous Revenue	0.00	447,747.00	447,747.00	-447,747.00	0.00	-447,747.00	0.00
	CWRLF Loan	0.00	447,747.00	447,747.00	-447,747.00	0.00	-447,747.00	0.00
R60	Sub Totals:	0.00	447,747.00	447,747.00	-447,747.00	0.00	-447,747.00	0.00
	Revenue Sub Totals:	0.00	447,747.00	447,747.00	-447,747.00	0.00	-447,747.00	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5620	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets							
615-0950-5832	FA - ANRC - Pump Station 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5833	FA - ANRC - Pump Station 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5834	FA - ANRC - Dewatering Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5835	FA - ANRC - 12" Force Main	0.00	447,746.14	447,746.14	-447,746.14	0.00	-447,746.14	0.00
615-0950-5836	FA - ANRC - Manhole Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Sub Totals:	0.00	447,746.14	447,746.14	-447,746.14	0.00	-447,746.14	0.00
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5850	Interest Expense - CWRLF	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	447,746.14	447,746.14	-447,746.14	0.00	-447,746.14	0.00
	Dept 0950 Sub Totals:	0.00	-0.86	-0.86	0.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	447,747.00	447,747.00	-447,747.00	0.00	-447,747.00	0.00
	Fund Expense Sub Totals:	0.00	447,746.14	447,746.14	-447,746.14	0.00	-447,746.14	0.00
	Fund 615 Sub Totals:	0.00	-0.86	-0.86	0.86	0.00		
	Revenue Totals:	44,988,654.00	3,688,168.93	3,688,168.93	41,300,485.07	0.00	41,300,485.07	91.80
	Expense Totals:	50,794,840.78	2,857,924.60	2,857,924.60	47,936,916.18	157,995.12	47,778,921.06	94.06
	Report Totals:	5,806,186.78	-830,244.33	-830,244.33	6,636,431.11	157,995.12		

City of Brvant Park Director - Proposed 2016

Job Description

Job Code: 3000
Exempt: Yes
Department: Parks
Reports To: Mayor
Location: Parks Department
Date Prepared: October 17, 2008
Date Revised: January 25, 2016

GENERAL DESCRIPTION OF POSITION

Plans, promotes, organizes, and administers public recreation service for entire community, under advisement established by Bryant Parks and Recreation Committee. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Selects, develops, and supervises paid staff and volunteers. This duty is performed daily.
2. Reviews acquisition, planning, design, construction, and maintenance of recreation facilities. This duty is performed daily.
3. Evaluates effectiveness of recreation areas, facilities and services. This duty is performed daily.
4. Studies local conditions and develops immediate and long range plans to meet recreational needs of all age groups. This duty is performed weekly.
5. Prepares and monitors parks budget and directs expenditure of department funds. Supervises and determines cost effectiveness and revenue potential of park services and programs. This duty is performed weekly.
6. Interprets recreation program to public and maintains cooperative planning and working relationships with allied public and voluntary agencies. This duty is performed weekly.
7. Serves as technical adviser to managing authority and as recreation consultant to community. This duty is performed daily.
8. Must be familiar with departmental rules, regulations, policies and procedures, and Federal, State and local employment laws. This duty is performed daily.
9. Represents the department at meetings, City Council meetings, and public gatherings when requested. This duty is performed weekly.
10. Prepares work schedules and maintains personnel time keeping records Inspects playground equipment, swimming pool, pavilion, bathrooms, etc;. and repair as needed. This duty is performed weekly.
11. Coordinates and supervises all new construction within the city parks. This duty is performed annually.
12. Creates strong working relationships with community business with particular

interest in developing sponsorship opportunities for Parks and Park programs. This duty is performed daily.

13. Regular and punctual attendance. This duty is performed daily.

14. Ability to effectively interact and communicate with all levels of staff. This duty is performed daily.

15. Works closely with staff to promote events and programs within the Parks department. This duty is performed monthly.

16. Works closely with City and Park administrative officers on all grant and award programs. This duty is performed weekly.

17. Positively handles customer service responsibilities to include requests and complaints. This duty is performed daily.

18. Supervises, creates and monitors all fitness programs as they apply to the parks department. This duty is performed weekly.

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

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree, plus 3 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to write speeches and articles for publication that conform to prescribed style and format; Ability to effectively present information to top management, public groups, and/or boards of directors.

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

Ability to apply principles of logical or scientific thinking to a wide range of intellectual and practical problems. Ability to deal with nonverbal, logical or scientific symbolism such as formulas, scientific equations, and graphs. Ability to deal with a variety of abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas drivers license or valid drivers license recognized by the state of Arkansas.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Certified Parks and Recreation Professional, Certified Pool Operator, Aquatic Facility Operator, ISA Certified Arborist, Certified Playground Inspector, Certified Park and

Recreation Executive

SOFTWARE SKILLS REQUIRED

Advanced: Word Processing/Typing

Intermediate: Accounting, Database, Presentation/PowerPoint, Spreadsheet

Basic: 10-Key, Alphanumeric Data Entry, Contact Management, Other

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under administrative direction, setting up own standard of performance. Virtually self-supervising. Reports to senior management of the organization.

PLANNING

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

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of major importance which would have considerable effect on the final attainment of multiple major activities and the organization's projects of a large organization component and organization's clientele.

MENTAL DEMAND

Highly intense mental demand. Continual involvement with strategic and operational management functions which relate to both the short-term and long-term time periods.

ANALYTICAL ABILITY / PROBLEM SOLVING

General oversight. Activities covered by general organizational philosophy and objectives. Solving problems in novel, non-recurring or swiftly changing situations in which the approach is not fully defined. Guidance by top executive officer or business owner.

RESPONSIBILITY FOR WORK OF OTHERS

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

Supervises and manages multiple departments through 3 to 5 supervisors who supervise 50+ employees who are engaged in diversified activities.

Supervises the following departments: Parks & Recreation

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

Probable errors would normally not be detected in succeeding operations and may have serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.

ACCOUNTABILITY

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

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

Medium. Job creates a monetary impact for the organization from \$1mm to \$10mm.

IMPACT ON END RESULTS

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

PUBLIC CONTACT

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

EMPLOYEE CONTACT

Continuous contacts frequently involving difficult negotiations which require a well-developed sense of strategy and timing. Involves contacts with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

Somewhat disagreeable working conditions. Continuously exposed to one or two elements such as noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is frequently exposed to outdoor weather conditions, wet or humid conditions, extreme heat; and occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, extreme cold, risk of electrical shock. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

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

Moderate diversity, low physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which are not as varied as those positions with high-level diversity and decision-making.

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

ADDITIONAL INFORMATION

Not indicated.

CITY OF BRYANT

PARTNERSHIP AMENDED AGREEMENT

This AMENDED Agreement entered into this ___ day of July, 2015, by and between CITY OF BRYANT, hereinafter referred to as "BRYANT", and Everett Buick GMC hereinafter referred to as "Partner" hereby agree as follows:

1. **Terms and Conditions.** Under the terms and conditions herein set forth, Bryant grants advertising rights to the Partner as stipulated in Attachment A.
2. **Payment.** Payments shall be made to the order of CITY OF BRYANT as follows:

Agreement year 1: For services rendered January 1, 2016 to December 31, 2016. Ten (10) equal payments of \$2000 starting March 15, 2016.
Balance Annual agreement \$2000 due on or before January 1, 2017

Agreement year 2: For services rendered to January 1, 2017 to December 31, 2017 Ten (10) equal payments of \$2000 starting March 15, 2017.
Bal Annual agreement payment \$2000 due on or before January 1, 2018

Agreement year 3: For services rendered January 1, 2018 to December 31, 2018 Ten (10) equal payments of \$2000 starting March 15, 2018.
Bal Annual agreement payment \$2000 due on or before January 1, 2019

Agreement year 4: For services rendered January 1, 2019 to December 31, 2019 Ten (10) equal payments of \$2000 starting March 15, 2019.
Bal Annual agreement payment \$2000 due on or before January 1, 2020

Agreement year 5: For services rendered January 1, 2020 to December 31, 2020 Ten (10) equal payments of \$2000 starting March 15, 2021.
Bal Annual agreement payment \$2000 due on or before January 1, 2021

Optional Agreement years: For services rendered after the January 1, 2021 payment:
An optional annual Agreement is available as long as item (3) has been followed.
Optional Agreement year will guarantee ATTACHMENT A to stay enforced.

3. **Term of Agreement.** This Agreement and the granting of Advertising here under shall be for an initial term of Five (5) years beginning on January 1, 2016, or the date the Equipment and other components are installed, operational, and accepted by the City (the "Commencement Date") and ending either January 1, 2021 or on the fifth anniversary of the Commencement Date (collectively referred to as the "Initial Term"). City may continue this Agreement for additional one (1) year terms, up to a maximum of five (5) years, (the "annual renewal term") unless either party provides written notice at least one hundred twenty (120) days prior to the expiration of any individual annual renewal term.

During any Annual Renewal Term, if the City seeks to terminate the agreement because of another offer of advertising in the space occupied by the terms of this Agreement, then Partner may match that bonafide offer to maintain this Agreement. Partner, when notified of a bonafide offer being made to the city by another party, will confirm continuation of this agreement under the same terms as the bonafide offeror within 30 calendar days. Failure of the Partner to match the terms of the new offer within 30 days shall act as acceptance of termination of this agreement at the expiration of that annual renewal term.

4. **Assignment:** This agreement shall not be assigned by the Partner, nor shall Partner grant any other person any of its rights without prior written consent of Bryant.

File Name: Everett Buick GMC (signage agreement)

5. **Hold Harmless and Indemnification.** Partner agrees to hold harmless and indemnify the City of Bryant.

its officers, agents and employees, from and against any and all actions, suits, damages, liability or other proceedings which may arise as the result of performing services hereunder. This section does not require Partner to be responsible for or defend against any claims or damages arising solely from acts or omissions of the City, its officers, agents, or employees.

6. Applicable Law. This Agreement shall be governed by the laws of the State of Arkansas. If any provision of this Agreement is or becomes unenforceable, the other provisions shall remain valid and enforceable to the maximum extent possible.

7. Nondiscrimination. It is mutually agreed that there shall be no discrimination on the basis of a person's race, color, creed, religion, national origin, ancestry, citizenship, gender, sexual orientation, age or disability.

8. Default. If Partner fails to pay when due any amount owing under this Agreement, and such failure continues for a period of thirty (30) days after Partner receives written notice of the default from Bryant, or if either party to this Agreement fails to perform any of its covenants and obligations under this Agreement, and such failure continues for a period of thirty (30) days after the non-performing party receives written notice of the default from the other party, and such non-performance remains uncured after such thirty day period, then such aggrieved party may terminate this Agreement by giving notice of termination. All parties' rights under this Section are in addition to, and are not a limitation on or in substitution for, any other rights which either party has by reason of any non-performance, including, without limitation, any claim for damages under law or equity. All rights are cumulative. Upon termination, all rights and obligations of the parties under this Agreement shall cease. Time is of the essence in the performance of all duties and obligations imposed by this Agreement. Each party's course of dealing, or forbearance from, or delay in, the exercise of any of their rights, remedies, privileges or right to insist upon strict performance of any provisions contained in this Agreement, shall not be construed as a waiver by either party, unless any such waiver is in writing and is signed by the party.

On this the _____ day of _____, 2015, the parties hereto executed this amended Agreement.

Everett Buick GMC

Chad Hendrix, General Manager
21099 I-30
Bryant, AR 72022
501-943-0999
chendrix@everettbpgmc.com

Authorized Signature and Title

DATE

CITY OF BRYANT

Jill Dabbs, Mayor City of Bryant
210 Southwest 3rd Street
Bryant, AR 72022
501-943-0999
mayordabbs@cityofbryant.com

Authorized Signature and Title

DATE

Community Sponsorship

Community Sponsorship Package: \$20,000 for Five (5) Years

"The Community Sponsorship package boasts over 650 square feet of high visibility signage throughout four (4) different parks featuring youth associations and programming in the City of Bryant. These parks include: Alcoa 40 Park, Ashley Park, Midland Park, and Mills Park."



Mills Park

- (1) Logo featured on 6' x 4' Entrance Sign (North and South)
- (1) Logo featured on 2' x 3' Thank You Sign (North and South)
- (1) Logo featured on 6' x 20' Mesh Banner at Pool (East)
- (1) Logo featured on 6' x 4' Bathhouse Building (North)
- (1) Logo featured on 6' x 4' Information Board by Large Pavillion

Midland Park

- (1) Logo featured on 6' x 4' Entrance (North and South)
- (1) Logo featured on 6' x 4' Concessions Bldg (West)
- (1) Logo featured on 6' x 4' Fence Gate

Ashley Park

- (1) Logo featured on 6' x 4' Concession Bldg (North)
- (4) Logo featured on 6' x 4' Scoreboards
- (2) Logo featured on 3' x 2' Facility Entrance (South & West)

Alcoa Park

- (1) Logo featured on 6' x 4' Entrance (West and East)
 - (1) Logo featured on 2' x 3' Facility Entrance
 - (4) Logo featured on 6' x 4' Scoreboards (Softball & Football)
 - (2) Logo featured on 6' x 4' Information Board by Concessions
- *Note: Both Softball Concessions (North) & Football Concessions (South) Sign**

Pursuant to
Arkansas Statue 22-4-501
(Lease of public property no more than 20 years)

**Advertisement Agreement
City of Bryant, Arkansas**

This Agreement is entered into this 5th day of February, 2016 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and Ignite Media Group & Saline County Lifestyles hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center of Bryant, 6401 Boone Road, Bryant, Arkansas. Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.

2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.

3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated.

Advertiser agrees to sponsor **The Saline County Lifestyles Weight Room** for the following number of years 3 in trade for **\$2000 in business profile features** for the first year and **\$1000 in business profile features** for years two and three. The sponsorship for the above indicated room shall begin on **February 15th, 2016** and end on **February 15th, 2019**. Failure to complete the sponsorship terms in the amount indicated will terminate this agreement.

4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant:
By: _____
Signature

Advertiser:
By: _____
Signature

By: _____
Title

By: _____
Title

Printed Signature

Printed Signature

EXHIBIT "A"

ROOM SPONSORSHIP COST/AMENITIES

Room Sponsorship Cost

Weight Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

AMENITIES:

Fitness and Weight rooms will receive one 5 second static sponsor logo treatment per hour on the outdoor marquee display featured at the entrance to Bishop Park.

Both rooms will receive naming rights on the room, two outside ball field banners (backstop), one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored room, and receive first rights to renewal of the contract when contract is set to expire.

Pursuant to
Arkansas Statute 22-4-501
(Lease of public property no more than 20 years)

**Advertisement Agreement
City of Bryant, Arkansas**

This Agreement is entered into this 5th day of February, 2016 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and **Menchie's Frozen Yogurt, Bryant, Arkansas** hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center of Bryant, 6401 Boone Road, Bryant, Arkansas. Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.
2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.
3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated. Advertiser agrees to sponsor **Menchie's/Papa Johns Bath House Room** for the following number of years 3 years and **pay \$1,000 and the equivalent of \$500 in sponsor's store credit** for the first year and \$750 for years two and three. The sponsorship for the above indicated room shall begin on February 15, 2016 and end on February 15, 2019. Failure to pay the fee in the amount indicated annually will terminate this agreement.
4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant:
By: _____
Signature

By: _____
Title

Printed Signature

Advertiser:
By: _____
Signature

By: _____
Title

Printed Signature

EXHIBIT "A"

ROOM SPONSORSHIP COST/AMENITIES

Room Sponsorship Cost

Bath House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

AMENITIES:

Park, Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop), one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored room, and receive first rights to renewal of the contract when contract is set to expire. Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.

Pursuant to
Arkansas Statue 22-4-501
(Lease of public property no more than 20 years)

**Advertisement Agreement
City of Bryant, Arkansas**

This Agreement is entered into this 5th day of February, 2016 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and **Papa Johns, Bryant, Arkansas** hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center of Bryant, 6401 Boone Road, Bryant, Arkansas. Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.

2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.

3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated. Advertiser agrees to sponsor **Menchie's/Papa Johns Bath House Room** for the following number of years **3 years** and **pay \$1,000 and the equivalent of \$500 in sponsor's store credit** for the first year and **\$750** for years two and three. The sponsorship for the above indicated room shall begin on **February 15, 2016** and end on **February 15, 2019**. Failure to pay the fee in the amount indicated annually will terminate this agreement.

4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant:
By: _____
Signature

Advertiser:
By: _____
Signature

By: _____
Title

By: _____
Title

Printed Signature

Printed Signature

EXHIBIT "A"

ROOM SPONSORSHIP COST/AMENITIES

Room Sponsorship Cost

Bath House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

AMENITIES:

Park. Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop), one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored room, and receive first rights to renewal of the contract when contract is set to expire. Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.

Pursuant to Arkansas Statue 22-4-501
(Lease of public property no more than 20 years)

Advertisement Agreement
City of Bryant, Arkansas

This Agreement is entered into this 5th day of February, 2016 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and Floors and More, Bryant, Arkansas hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center of Bryant, 6401 Boone Road, Bryant, Arkansas. Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.
2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.
3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated. Advertiser agrees to sponsor Purple Room for the following number of years 3 years and pay \$4,000 for the first year and \$2,000 for years two and three.

Trade Value: City will receive \$8,000 of trade from Advertiser over sponsorship agreement period.

The sponsorship for the above indicated room shall begin on February, 2016 and end on February, 2019. Failure to pay the fee in the amount indicated annually will terminate this agreement.

4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant:
By: _____
Signature

Advertiser:
By: _____
Signature

By: _____
Title

By: _____
Title

Printed Signature

Printed Signature

EXHIBIT "A"

ROOM SPONSORSHIP COST/AMENITIES

Room Sponsorship Cost

Purple Room \$4,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year.

Blue Room \$4,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year.

Red Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Green Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Board/Complimentary Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Pool House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

Bath House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

AMENITIES: Purple, Blue, Red, Green and Board/Complimentary Rooms will receive one 5 second static sponsor logo treatment per hour on the outdoor marquee display featured at the entrance to Bishop Park. Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop), one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored room, and receive first rights to renewal of the contract when contract is set to expire. Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.

Pursuant to
Arkansas Statue 22-4-501
(Lease of public property no more than 20 years)

**Advertisement Agreement
City of Bryant, Arkansas**

This Agreement is entered into this 5th day of February, 2016 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and State Farm (Jamey South), Bryant, Arkansas hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center of Bryant, 6401 Boone Road, Bryant, Arkansas. Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.
2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.
3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated. Advertiser agrees to sponsor Purple Room for the following number of years 3 years and pay \$4,000 for the first year and \$2,000 for years two and three. Payments will be made in twelve (12) equal monthly installments per year. The sponsorship for the above indicated room shall begin on February, 2016 and end on February, 2019. Failure to pay the fee in the amount indicated annually will terminate this agreement.
4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant:
By: _____
Signature

Advertiser:
By: _____
Signature

By: _____
Title

By: _____
Title

Printed Signature

Printed Signature

EXHIBIT "A"

ROOM SPONSORSHIP COST/AMENITIES

Room Sponsorship Cost

Purple Room \$4,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year.

Blue Room \$4,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year.

Red Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Green Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Board/Complimentary Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Pool House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

Bath House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

AMENITIES: Purple, Blue, Red, Green and Board/Complimentary Rooms will receive one 5 second static sponsor logo treatment per hour on the outdoor marquee display featured at the entrance to Bishop Park. Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop), one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored room, and receive first rights to renewal of the contract when contract is set to expire. Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.

ORDINANCE NO. 2016-__

AN ORDINANCE ESTABLISHING THE CITY OF BRYANT STORMWATER MANAGEMENT UTILITY FUND AND ESTABLISHMENT OF THE STORMWATER MANAGEMENT UTILITY FEE FOR MUNICIPAL UTILITY CUSTOMERS WITHIN THE CITY OF BRYANT, ARKANSAS, AND FOR OTHER PURPOSES

WHEREAS, the Arkansas Department of Environmental Quality (ADEQ), under regulations administered by the United States Environmental Protection Agency, requires the City to meet certain requirements as established in the national pollutant discharge elimination system phase II for small municipal separate storm sewer systems (MS4s); and that

WHEREAS, the Arkansas Department of Environmental Quality (ADEQ) and the Environmental Protection Agency (EPA) have mandated the establishment of a Stormwater Management Program, including operations of the City of Bryant's Stormwater Management Department, stormwater-related services, construction, maintenance, and equipment provided to or for the community; and the Bryant Arkansas City Council has found and determined that it is necessary to establish a Stormwater Management Utility Fund to fund the Stormwater Management Department from the collection of Stormwater Management Utility Fee to be paid by the municipal utility accounts of the City of Bryant in order to create revenue for funding the operations, maintenance, construction and efforts for regulation of stormwater runoff control, repair and improvement to the storm sewer system within the City of Bryant and the City's operation of said mandated but unfunded program, and that it should, therefore, adopt fees as set forth in this ordinance; and that

WHEREAS, the City Council of the City of Bryant, Arkansas finds that the intensity of development of most parcels of real property in the municipality classified as residential, commercial or industrial property is similar. Therefore, in order to provide a uniform and equitable method of collection, all residential, commercial, and industrial municipal utility accounts in the City Limits shall be charged a flat stormwater utility fee within each such classification as described fore fully below and as may be amended from time to time by the City Council.

NOW, THEREFORE BE IT ordained by the City Council of the City of Bryant, Arkansas as follows:

SECTION 1. Adoption

The following regulations, designed to fund the operations and management of the City of Bryant Stormwater Department, are hereby adopted and this ordinance may be referred to as the "City of Bryant Stormwater Management Utility Fund Ordinance."

CITY OF BRYANT STORMWATER MANAGEMENT UTILITY FUND ORDINANCE

ARTICLE I. GENERAL PROVISIONS

1. Stormwater Management Utility Fund

Page 1 of 5

Ordinance No. 2016-_____, An Ordinance Establishing the Stormwater Management Utility Fund and Establishing the Stormwater Management Utility Fee

There is hereby created on the books of the City of Bryant, a fund to be entitled the “Stormwater Utility Fund” and all revenues generated by or on behalf of the stormwater drainage utility fee created herein shall be deposited in said Stormwater Utility Fund and shall be used exclusively for the operation of the City of Bryant Stormwater Management Department and for the operations, management, salaries, purchase and maintenance of stormwater related equipment, construction costs, materials, supplies or services, including but not limited to, day-to-day stormwater management activities, stormwater related disaster recovery and emergency preparedness provided to the community.

2. Revenues. The following revenues will be deposited into the Stormwater Management Utility Fund:

- a. All revenues collected from the Stormwater Management Utility Fee
- b. In-Lieu contributions generated from alternate detention basin options
- c. Revenues generated from all Stormwater Fees
- d. All revenues resulting from Stormwater violation enforcement by the City of Bryant
- e. Any other revenue as may be determined by the City Council, including but not limited to grants and special appropriations

3. Expenses. The City may use the Stormwater Management Utility Fund only for the following expenses:

- a. Regulatory review and inspection of stormwater management, sediment control, and storm drainage for development permits;
- b. Watershed, stormwater management, floodplain, and storm drainage conveyance studies and planning;
- c. The study, design, purchase, construction, expansion, retrofit, repair, maintenance, landscaping, operation or inspection of stormwater management facilities, storm drainage, and other watershed improvements;
- d. Land acquisition (including easements and rights-of-way) for stormwater management facilities or storm drainage;
- e. Water quality programs related to State or Federal laws, including requirements for the City's National Pollution Discharge Elimination System permits for small municipal separate storm sewer systems (MS4s);
- f. Water quality monitoring, inspection, and enforcement activities, including illicit discharge and illicit connection investigations;
- g. Water quality and pollution prevention education, public participation and outreach activities;

- h. Bryant Stormwater & MS4 Program administration, operation, and implementation, including reasonable operating and capital reserves to meet unanticipated or emergency requirements for stormwater management, storm drainage and water quality; and
- i. Other stormwater management, storm drainage, and water quality programs that are reasonably required to protect public safety or meet applicable regulatory requirements.

ARTICLE II.

ESTABLISHMENT OF THE STORMWATER MANAGEMENT UTILITY FEE

- 3. **Stormwater Management Utility Fee:** The City of Bryant hereby assess the following municipal utility fees:
 - a. All residential municipal utility accounts (water or sewer), located within the corporate limits of the City of Bryant, shall be charged a flat Stormwater Management Utility Fee of \$3.00. Only (1) one Stormwater Management Utility Fee will be charged per household regardless of number of City utility accounts maintained by that single household. The Stormwater Management Utility Fee will be charged monthly and identified as a separate line item within the water bill.
 - b. All commercial & industrial municipal utility accounts (water or sewer), located within the corporate limits of the City of Bryant, shall be charged a flat Stormwater Management Utility Fee of \$6.00. Only one Stormwater Management Utility Fee will be charged to each commercial/industrial entity regardless of the number of utility accounts maintained by that business or organization, unless the business or organization maintains and operates from more than one physical location. In the case of the latter, the municipal utility accounts covering the additional, separate locations would also be charged the single Stormwater Management Utility Fee of \$6.00. The Stormwater Management Utility Fee will be charged monthly and identified as a separate line item within the water bill.
 - c. For residential, multi-unit dwellings which are serviced by one meter, the \$3.00 Stormwater Management Utility Fee will be multiplied by the number of individual dwelling units serviced by the one meter and the balance will be applied to that municipal utility account on a monthly basis.

4. Billing and Collection:

For purposes of billing and collection, the Stormwater Management Utility Fee shall be considered a municipal utility fee and shall be billed and collected in the same manner and subject to the same procedures as all other municipal utilities.

5. Exemptions of the Stormwater Management Fee.

- a. The residential Stormwater Management Fee, upon request and verification, will be waived for citizens age sixty-five (65) or older who have an account to receive and be billed for water by the City Water Department and physically reside in the dwelling or household for which the water service is being provided under and billed pursuant to said account.
- b. Customers requesting this waiver: (1) must reside at the address receiving service for which the waiver is applied; (2) must provide valid proof of their age (birth certificate, driver's license, or government-issued identification showing date of birth); and (3) the water deposit for the account to which the waiver is being applied must be in the name of the person who qualifies for the waiver.

SECTION 2. 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 resolution 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.

SECTION 3. General Repealer

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this ordinance, are hereby repealed to the extent of such inconsistency.

SECTION 4. Effective Date

The fees authorized and created by this Ordinance shall go into effect on the first regularly occurring monthly water billing cycle following a minimum of sixty (60) days after this ordinance's passage by City Council.

{signatures on following page}

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2016

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk