



**Bryant City Council
Regular Meeting**
November 29th, 2016
Boswell Municipal Complex-City Hall Courtroom

AGENDA

INVOCATION

CALL TO ORDER

COMMITTEE And COMMISSION REPORTS

PLEDGE OF ALLEGIANCE

Approval Of Minutes

Approval of the Regular council minutes October 18,2016 and the Special council minutes October 25, 2016.

Documents:

[10 18 2016 MINUTES.pdf](#)
[10 25 2016 Special Council Meeting.pdf](#)

ANNOUNCEMENTS And PRESENTATIONS

Presentation Of Financial Report - Bryant Senior Center

Presentation Of Financial Report- Bryant Boys And Girls Club

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 Code Enforcement Director Greg Huggs

1. Ordinance with Emergency Clause - An Ordinance Amending Ordinance No.2007-43 "Exhibit A" Business License Fee for the Levy of a Fee upon the Privilege of Engaging in Any Trade, Business, Profession, Vocation, or Calling for Permanent and Temporary Business Establishments in the City of Bryant, Arkansas; Declaring an Emergency; and for Other Purposes
2. Ordinance - An Ordinance Amending Ordinance No. 2012-09 Commercial and Residential Permit Fees.

Documents:

[business license 2016 cm.pdf](#)
[Exhibit A Business License Fees.pdf](#)
[permits and fees 2016 final CM.pdf](#)

Finance Department

Presenter- Joy Black Finance Director

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

Documents:

[OCTREPYTD.pdf](#)

Human Resources

Job Descriptions for approval:

4. *Parks - Presenter Charlotte Rue/Chris Treat*

Separate Resolutions authorizing:

- a. Grounds and Maintenance Superintendent
- b. Head Lifeguard
- c. Parks Center Superintendent

5. *Public Works - Presenter Charlotte Rue/Mark Grimmitt*

Separate Resolutions authorizing:

- a. Water Utility Worker
- b. Wastewater Utility Worker
- c. Construction/Project Manager
- d. Construction/Project Coordinator
- e. Water & Wastewater Superintendent
- f. Wastewater Pumps and Controls Operator

6. *Special Projects/Implementations Manager (Finance, Public Safety, Public Works) - Presenters -* by Scott, Mark, Ken, Mark, Colman, P. Jones

Resolution authorizing: Temporary Position of Special Projects/Implementations Manager position.

Documents:

[grounds and maint superi_20161121151956.pdf](#)
[Head lifeguard_20161121152028.pdf](#)
[Parks center super_20161121151910.pdf](#)
[water utility worker_20161121151733.pdf](#)
[wastewater utility worke_20161121151658.pdf](#)
[Construction project man_20161121151610.pdf](#)
[Construction project coo_20161121151502.pdf](#)
[water wastewater super_20161121155314.pdf](#)

Legal Department

Presenter: Chris Madison, City Staff Attorney

7. Ordinance with an Emergency Clause - An Ordinance Authorizing the Acquisition of Certain Lands by Eminent Domain along the North Service Road West of Reynolds Road as more Specifically Described Herein for the Purposes of Expanding Water and Wastewater Infrastructure; Declaring an Emergency; and for Other Purposes.

Documents:

[Condmnation Water Wastewater Easement Montgomery property.pdf](#)

Parks Department

Presenter: Chris Treat, Parks Director

8. Bauxite High School Use Agreement - *recommended by Parks Committee*

9. Ordinance - An Ordinance Amending Ordinance No 2010-08, As Previously Amended, To Adjust Certain Fees and For Other Purposes - *recommended by Parks Committee*

Documents:

[BauxiteHS_UseAgmt_2016.pdf](#)
[ORD_PARK_FEES.pdf](#)
[ParkFees_AttachA_Nov16.pdf](#)

Planning Department

Presenter: Truett Smith

10. Ordinance with Emergency - An ordinance amending the comprehensive zoning ordinance of the City of Bryant to rezone certain property located at 6021 Springhill Road from R-2 (Single Family) to C-1 (Neighborhood Commercial) and Declaring an Emergency.

11. Ordinance with Emergency - An ordinance amending the comprehensive zoning ordinance of the City of Bryant to rezone certain property located at 1001 Mills Park Road from R-1.S (Single Family Site Built Only) to PUD (Planned Unit Development) and Declaring an Emergency.

12. Ordinance with Emergency - An ordinance amending the comprehensive zoning ordinance of the City of Bryant to amend the procedures for amending the code and Declaring an Emergency.

13. Ordinance with Emergency - An Ordinance to Establish and Lay Off Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1), and Declaring an Emergency.

Documents:

[6021 Springhill Road Ordinance.pdf](#)
[Sage Creek Ordinance.pdf](#)
[Sage Creek Revised PUD.pdf](#)
[Ordinance with Emergency - amend - rezoning procedures.pdf](#)
[Ordinance \(No. 107 - Dawson_s Pointe\) w-attachments.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
October 18, 2016
Boswell Municipal Complex-City Hall Courtroom**

UNAPPROVED MINUTES

CALL TO ORDER:

- Invocation by Alderman Roedel
- Pledge Allegiance
- Mayor Dabbs called the meeting to order at 7:04 pm.
- Clerk Ashcraft called roll, Quorum present.
- Alderman Present: Higginbotham, Billingsley, Miller, Long, Permenter. Roedel, Henson
- Absent: Gladden

Approval of the Regular Minutes September 27 2016.

Action Taken: Motion to approve by Alderman Billingsley, Seconded by Alderman Miller.
Voice Vote: Yeas 7, Nays 1 – absent, Passed

COMMITTEE and COMMISSION REPORTS

Mayor Jill Dabbs – Planning Commissioner update

ANNOUNCEMENTS and PRESENTATIONS

NONE

DEPARTMENT REPORTS

Fire Department Presenter Chief JP Jordan

1. Citizen Fire Academy - First one completed.
2. October 16, was fire protection at the schools.
3. Rush one truck.
4. Fire department is fully staffed.
5. Fire department has 5 military men.
6. The Fire Department had 2,194 call YTD.

PUBLIC COMMENTS

NONE

OLD BUSINESS

NONE

Finance Department Presenting- Joy Black, Finance Director

2. **Presentation and Approval** of the 2016 September Year to Date City Financial Report first ten pages of the typical report will be presented at the Special Meeting on October 25th due to timing constraints.

Action taken: **TABLED**

3. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for a twelve-month period beginning January 1, 2016 and ending December 31, 2016.

Action taken: Motion to approve by Alderman Higginbotham, Seconded by Alderman Henson.
Voice Vote: Yeas 7, Nays 1 – absent, Passed RESOLUTION 2016-30

4. **Presentation and Approval** of the 2013 Water/Wastewater Schedule of Expenditures of Federal Awards from JWCK Firm.

Action taken: Motion to approve by Alderman Roedel, Seconded by Alderman Billingsley.
Voice Vote: Yeas 7, Nays 1 – absent, Passed

Legal Department Presenter Chris Madison - Staff Attorney

5. **Resolution** - Resolution authorizing the Mayor to execute any and all necessary documents to complete settlement in the Collins vs. City of Bryant case and authorize the expenditure of funds described herein.

Action taken: Motion to approve by Alderman Roedel, Seconded by Alderman Long.
Voice vote: yeas 7, nays 1 – absent, Passed, RESOLUTION 2016- 31

Parks Department Presenter: Chris Treat, Parks Director

6. Bryant Athletic Association Use Agreement

7. Bryant Softball Association Use Agreement

Action taken: Motion to approve the Athletic and Softball agreements by Alderman Miller, seconded by Alderman Henson, 7 yeas, 1 nay – absent, Passed.

8. Unfreeze 2 Full-Time Parks Staff Positions

Action taken: Removed from agenda by Mayor Dabbs.

MAYOR COMMENTS

- Bond update – General contractors have been interviewed.

COUNCIL COMMENTS

- Alderman Miller- Web site - Why there is no recordings for council meetings.
 - Mayor Dabbs updated council on this. Dana is working on it. There will also be a new web site coming soon.

ADJOURNMENT:

Motion to adjourn by Alderman Roedel, Seconded Alderman Miller.

Motion carried, Time 7:30 p.m.

Mayor Jill Dabbs

ATTEST

_____ Date: _____ 2016

City Clerk Sue Ashcraft



Bryant City Council
Boswell Municipal Complex-City Hall Courtroom

Special Council Meeting
October 25, 2016

CALL TO ORDER:

- Mayor Dabbs called the Special meeting to order at 6:36 pm.
- Clerk Ashcraft called roll, Quorum present.
- Alderman present: Billingsley, Miller, Henson, Permenter, Gladden, Long, Roedel.
- Alderman Absent: Higginbotham

NEW BUSINESS

Finance Department Finance Department Presenting- Joy Black, Finance Director

Presentation and Approval of the 2016 September Year to Date City Financial Report .

Action taken: Motion to approve by Alderman Miller, seconded by Alderman Henson.

Voice vote: 7 yeas, 1 nay – absent. Passed

Bond Counsel - Presenter Ryan Bowman:

An Ordinance Authorizing the Issuance of Sales and Use Tax Bonds for the Purpose of Financing and Refinancing the Cost of Capital Improvements; Pledging a 0.5% Sales and Use Tax to Pay the Principal of and Interest on the Bonds; prescribing other Matters Relating Thereto; and Declaring an Emergency.

Action taken: Motion to suspend the rule and read the first reading by title only by Alderman Roedel, Seconded by Alderman Miller. Voice vote: 7 yeas and 1 nay – absent. Passed.

Ordinance read by Ryan Bowman.

Action taken: Motion to suspend the rule and read the seconded and third reading by title only by Alderman Miller, seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – absent. Passed.

Ordinance read by Ryan Bowman.

Action to Adopt: Motion made to adopt by Alderman Roedel, seconded by Alderman Billingsley.

Roll call vote: 7 yeas and 1 nay – absent. Passed

Action for an Emergency Clause: Motion to approve by Alderman Miller, seconded by Alderman Gladden. Roll call vote: 7 yeas and 1 nay – absent. Passed **ORDINANCE # 2016-23**

MAYOR COMMENTS

- Mayor Dabbs announced that Esther McCallum in finance will be leaving in 18 months.
- Chris Madison sent out the AP memo today.

COUNCIL COMMENTS

- Alderman Roedel asked if the Collins Ordinance has been taken care of?
Chris Madison – reported that he is working on that currently.

ADJOURNMENT

Motion to adjourn by Alderman Miller, seconded by Alderman Henson.

Voice vote: Motion carried. Time: 6:55pm.

ORDINANCE NO. 2016-__

AN ORDINANCE AMENDING ORDINANCE NO. 2007-43 “EXHIBIT A” BUSINESS LICENSE FEE FOR THE LEVY OF A FEE UPON THE PRIVILEGE OF ENGAGING IN ANY TRADE, BUSINESS, PROFESSION, VOCATION OR CALLING FOR PERMANENT AND TEMPORARY BUSINESS ESTABLISHMENTS IN THE CITY OF BRYANT, ARKANSAS; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, The City Council of the City of Bryant has determined that from time to time the fees for Business Licenses should be modified and amended to follow surrounding City rates and maintain fair and competitive costing; and

WHEREAS, the City Council had determined that Business Licenses charged by the City of Bryant Code Enforcement Department should and hereby is amended as follows herein below.

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

Section 1. Ordinance No. 2007-43 shall be Amended as follows:

Exhibit “A” to Ordinance No. 2007-43 shall be removed and replaced with the attached Exhibit “A”

Section 2. Severability

The provisions of this Ordinance are separable and if any section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

Section 3. Repealer

All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict specifically including, but not limited to, Ordinance Nos. 2002-15 and 2015-09 and 2007-43

Section 4: Emergency Clause.

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

{signatures on following page}

PASSED AND APPROVED this _____ day of _____, 2016.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

EXHIBIT A

BUSINESS LICENSE FEES

For the number of employees identified below, the fees will be as follow:

Number of Employees	1-10	11-25	26-75	76-100	101 and above
Fees	\$100.00	\$175.00	\$325.00	\$475.00	\$625.00

Businesses beginning on other than the first of the calendar year must pay the fee in advance on a pro-rate monthly basis to the end of the year.

What is an employee?

For the purpose of business license fees in the City of Bryant, an employee is defined as: any person employed at any business enterprise that performs any part of their duties within the city, except casual laborers not employed in the usual course of business. A sole proprietor is not an "employee". All officers, agents, dealers, franchises, etc, of a corporation or business trust, and all but one partner of a partnership are "employees" within this definition.

Reporting you Fees

Please use location code 62-01 on your State of Arkansas Combined Excise Tax Return when reporting retail sales or use tax occurring within the City of Bryant. This does not increase your tax liability and insures that Bryant receives the local sales tax from the business activities within the City of Bryant.

Additional Information

Business Licenses are non-transferable. However, businesses with more than one location shall be issued a single license, the fee for which shall be based upon the total number of employees at all locations. If your business changes location or ownership, a new business license application must be submitted. Each year all businesses active in the City of Bryant are required to renew their licenses. A renewal notice will be sent to your business mailing address in November of each year.

Temporary Business License Fees

In addition to a \$25.00 all temporary businesses within the city shall pay double the fees listed in the Exhibit A, as listed above, Based on number of employees, prior to conduction any trade, profession, occupation or pusuit.

ORDINANCE NO. 2016- ____

AN ORDINANCE AMENDING ORDINANCE NO. 2012-09 COMMERCIAL AND RESIDENTIAL PERMIT FEES

WHEREAS, The City Council of the City of Bryant has determined that from time to time the fees for Commercial and Residential Permits should be modified and amended to follow surrounding City rates and maintain fair and competitive costing; and

WHEREAS, the City Council has determined that Commercial and Residential Permit Fees charged by the City of Bryant Code Enforcement Department should and hereby is amended as follows herein below.

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

Section 1. Enactment of attached Commercial and Residential construction fees,

The City Council of Bryant, Arkansas hereby approves and adopts by reference the permit and fee scheduled provided herein, and hereby Ordinance No. 2012-09. This Ordinance shall be filed in the office of the City Clerk of the City of Bryant, Arkansas, and from the date on which this ordinance shall take effect shall be controlling of the rates charged as described below. The provisions provided herein shall be controlling within the limits of the City of Bryant and those areas in the territory subject to Bryant permitting regulations.

COMMERCIAL AND RESIDENTIAL PERMIT FEE'S

A. Schedule of Building Permit Fees for one and Two Family Dwellings

1. New Building: \$0.10 per square foot of area under roof with a minimum of \$150.00
2. Addition: \$0.10 per square foot of area under roof with a minimum of \$35.00
3. Accessory Building: \$0.10 per square foot of area under roof with a minimum of \$30.00
4. Re- Inspections and additional: \$30.00 per inspection Inspections *(see note below)
5. Work Commencing before permit issuance: Permit fee shall be doubled.

*Note: Re-inspections will not be rescheduled until each re-inspection fee for each trade that failed inspection has been paid.

B. Schedule of Building Permit Fees for ALL other than One and Two Family Dwellings, Including: Commercial, Industrial, and Apartment Complex

1. New Building: \$0.11 per square foot under roof with a minimum of \$200.00
2. Addition: \$0.11 per square foot under roof with a Minimum of \$35.00
3. Accessory Building: \$0.11 per square foot under roof with a minimum of \$40.00
4. Re- Inspections: \$30.00 per inspection
5. Work commencing before permit issuance: permit fee shall be doubled
6. Commercial Plan Review: When the valuation of the proposed construction exceeds \$100,000.00 a Plan Review Fee shall be paid at a rate equal to one-half the building permit fee with a maximum plan review fee of \$5000.00. The plan review fee shall be charged at the time of submittal of the building permit. The application is a non-refundable fee.

Projects containing multiple buildings which are submitted on a single set of plans for plan review, shall have the plans review fee based upon a building permit fee calculated using the total square footage of the proposed buildings included in the plans submitted for review.

* Note: Re-inspections will not be rescheduled until each re-inspection fee for each trade that failed inspection has been paid.

C. Schedule of Electrical Permit Fees

1. Electrical Systems, all New Construction, Additions and Accessory Buildings: \$0.11 per square foot of area under roof, with a minimum of \$30.00 whichever is greater.

- | | | |
|----|--|---|
| 2. | Electrical Systems,
Renovations, Alterations
and Repairs: | \$30.00 per inspection for two inspections.
Additional inspections \$20.00 each. |
| 3. | Electrical Service Only,
Service Change Outs or
Electrical Service Upgrades: | \$30.00 |
| 4. | Temporary Service Pole: | \$30.00 |
| 5. | TPP (temporary power to
Structure prior to final inspection): | Minimum Electrical Fee \$30.00 |
| 6. | Re-inspections and Additional
Inspections (*see note below): | \$30.00 |
| 7. | Alternative Energy Systems -
Panels, Fuel Cells, Wind
Generators, Etc: | Minimum \$30.00 Electrical Fee Plus \$25.00 Solar
for each system. |
| 8. | Work commencing before
permit issuance | Permit fee shall be double. |

*Note - Re-inspections will not be re-scheduled until each re-inspection fee for each trade that failed inspection has been paid.

D. Schedule of Plumbing Permit Fees

- | | | |
|----|---|---|
| 1. | Plumbing Systems for new
construction, Additions and
Accessory Buildings: | \$0.09 per square foot of area under roof, with a
minimum of \$40.00 whichever is greater. |
| 2. | Remodel, Renovation, Alter-
ations, Replacement and Repairs | Minimum \$30.00 Plumbing Fee plus fees for
fixtures as noted below: |
| | a. Plumbing Fixtures | \$3.50 each |

- b. Water Heater \$10.00 each
- 3. Re-Inspections and additional Inspections (*see note below) \$30.00

*Note - Re-Inspections will not be rescheduled until each re-inspection fee for each trade that failed inspection has been paid.

E. Schedule of Fuel Gas Permit Fees

- 1. Gas Service Line Per Meter: \$30.00
- 2. Re-Inspection or Additional Inspections: \$30.00 Per Inspection
- 3. Work commencing before permit issuance: Permit fee shall be doubled

*Note - Re-inspections will not be re-scheduled until each re-inspection fee for each trade that failed inspection has been paid.

F. Schedule of Mechanical Permit Fees

- 1. Heating & Cooling System construction, additions buildings \$0.09 per square foot of area under roof, with a for new minimum of \$60.00 whichever is greater. and accessory buildings
- 2. Remodel, Renovations, Alterations, Replacement & repairs: \$40.00

G. Other Mechanical Fees

- 1. Boilers \$60.00 for one boiler + \$15.00 for each additional boiler
- 2. Commercial Vent Hoods \$60.00 for one exhaust system + \$15.00 & exhaust systems for each additional system.
- 3. Ductwork \$60.00 for one system + \$35.00 for each additional system
- 4. HVAC change out/repair \$60.00 for one unit + \$25.00 for each

additional unit

- 5. Re-inspections and additional Inspections \$30.00 per inspection
*(see note below)

Work commencing before permit issuance Permit fee shall be doubled

*Note - Re-inspections will not be rescheduled until each re-inspection fee for each trade that failed has been paid.

PERMIT FOR WORK IN THE STREET RIGHT OF WAY OR CITY EASEMENT

- 1. Permit Fee \$50.00

Section 2. Severability

The provisions of this Ordinance are separable and if any section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

Section 3. Repealer

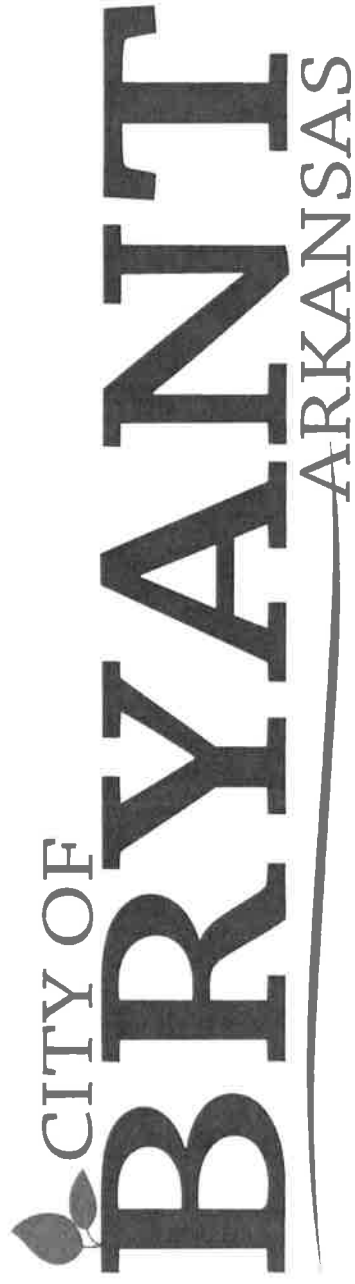
All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this _____ day of _____, 2016.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk



Financial Report

October 2016



General - Executive Summary Revenue & Expenditures

October 2016

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
General	12,758,948	10,632,457	1,003,203	1,017,993	976,202	1,013,355	1,219,952	1,113,952	937,623	1,154,905	997,601	1,019,471	1,019,471	997,601	10,454,268	(178,189)	2,304,680
Administration	5,052,750	4,210,625	372,360	428,160	389,419	413,875	484,053	389,231	354,874	536,909	396,546	426,872	426,872	396,546	4,192,320	(18,305)	860,430
PCD	7,100	5,917	-	88	275	2,077	215	871	2,498	625	539	-	-	539	7,189	1,272	(89)
Animal Control	450,400	375,333	37,307	37,119	37,032	36,370	36,073	37,797	38,902	37,752	38,569	37,407	37,407	38,569	374,328	(1,006)	76,072
Court	777,200	647,667	76,142	33,044	56,477	49,656	87,844	47,653	38,628	73,650	40,751	81,553	81,553	40,751	595,588	(62,069)	191,602
Parks	2,164,438	1,803,688	188,648	185,412	147,628	185,286	167,055	213,429	175,566	162,104	199,894	154,501	154,501	199,894	1,740,534	(63,165)	423,904
Fire	2,700,400	2,250,333	219,061	216,917	216,917	217,226	216,917	278,411	216,917	239,579	216,917	217,067	217,067	216,917	2,255,926	(5,583)	444,474
Police	1,362,375	1,135,313	86,817	86,817	110,023	86,897	205,365	112,133	86,817	86,817	111,656	86,817	86,817	111,656	1,060,160	(75,153)	302,215
Code	244,285	203,571	22,868	30,416	18,431	20,969	22,431	34,227	23,419	17,470	32,729	15,253	15,253	32,729	238,214	34,643	6,071
Total Revenues	12,758,948	10,632,457	1,003,203	1,017,993	976,202	1,013,355	1,219,952	1,113,952	937,623	1,154,905	997,601	1,019,471	1,019,471	997,601	10,454,268	(178,189)	2,304,680
Expenditures:																	
General	13,262,343	11,051,952	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872	858,601	801,671	801,671	858,601	9,786,696	1,263,256	3,473,646
Administration	1,123,216	936,014	78,455	31,117	44,801	73,539	66,988	63,160	83,264	50,123	65,854	39,036	39,036	65,854	606,337	329,677	516,880
PCD	227,340	189,650	6,256	23,483	7,722	7,460	14,298	11,374	14,154	13,448	7,419	12,350	12,350	7,419	117,964	71,486	109,376
Animal Control	430,307	358,589	18,902	35,149	21,502	23,068	23,062	24,857	30,450	27,497	25,212	26,610	26,610	25,212	268,992	89,607	161,325
Court	428,068	355,057	25,340	28,491	33,022	37,698	28,424	24,927	30,450	27,497	29,609	26,894	26,894	29,609	287,955	67,102	138,113
Parks	2,672,129	2,226,774	125,814	181,230	195,732	238,647	254,651	295,439	213,388	199,656	229,609	194,622	194,622	229,609	2,119,788	106,986	552,341
Fire	3,863,490	3,219,575	252,340	337,064	450,217	269,682	253,094	326,730	321,267	196,817	240,993	230,389	230,389	240,993	2,878,591	346,984	984,899
Police	4,242,752	3,535,626	263,751	388,909	657,193	305,148	311,767	282,806	364,054	224,091	242,551	248,723	248,723	242,551	3,285,993	246,634	953,759
Code	277,041	230,867	18,515	22,213	20,203	20,601	19,977	21,738	27,199	21,629	22,280	25,732	25,732	22,280	220,087	10,781	56,954
Total Expenditures	13,262,343	11,051,952	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872	858,601	801,671	801,671	858,601	9,786,696	1,263,256	3,473,646
Excess (Deficit) of Revenues over Expenditures	(503,395)	(419,495)	213,830	(29,661)	(455,190)	37,512	247,702	62,920	(163,376)	395,033	139,001	217,800	217,800	139,001	665,572		

Street - Executive Summary Revenue & Expenditures

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Street	3,400,206	2,550,155	314,732	205,459	195,624	345,320	343,397	234,094	231,111	215,574	291,765	246,945	246,945	291,765	2,624,020	73,866	776,186
Total Revenues	3,400,206	2,550,155	314,732	205,459	195,624	345,320	343,397	234,094	231,111	215,574	291,765	246,945	246,945	291,765	2,624,020	73,866	776,186
Expenditures:																	
Street	4,317,511	3,238,134	246,836	888,670	197,169	(237,014)	103,097	274,930	238,907	219,746	115,262	474,575	474,575	115,262	2,522,177	715,968	1,795,334
Total Expenditures	4,317,511	3,238,134	246,836	888,670	197,169	(237,014)	103,097	274,930	238,907	219,746	115,262	474,575	474,575	115,262	2,522,177	715,968	1,795,334
Excess (Deficit) of Revenues over Expenditures	(917,305)	(687,979)	67,897	(683,211)	(1,545)	582,334	240,300	(40,836)	(7,797)	(4,172)	176,503	(227,629)	(227,629)	176,503	101,843		



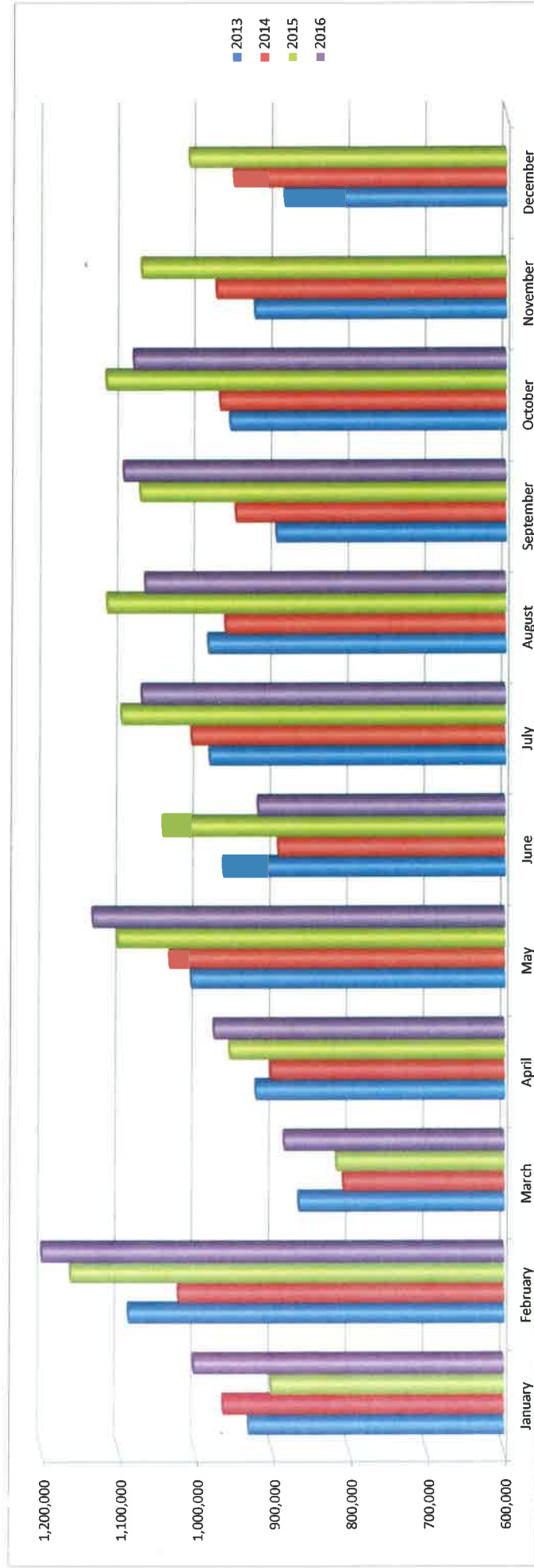
Water/Wastewater - Executive Summary Revenue & Expenditures

October 2016

Revenues:	Annual Budget	YTD Budget	October 2016												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
R50 Sales of Services	6,909,198	5,757,665	562,627	587,973	567,309	569,320	607,978	606,709	728,421	721,956.2	693,996.3	673,899.8	678,899.8	80,901	362,444	589,089	
R60 Miscellaneous Rev	172,300	149,585	*	50	*	300	46,745	16,833.0	8,817.9	8,155.0	8,817.9	8,155.0	8,155.0	80,901	(62,683)	91,399	
R62 Intergovernmental	4,800	4,000	3,955	22,930	12,154	18,154	18,154	23,753	4,153	53.6	52.0	52.8	52.8	90,560	(89,760)	(89,760)	
R60 Sale of Equipment	125	104	-	-	125	-	-	-	-	-	-	-	-	125	-	-	
Total Revenues	7,086,423	5,905,353	566,582	610,953	579,588	587,474	631,731	616,312	775,319	738,833	702,866	682,048	682,048	21	590,313	590,313	
Expenditures:																	
E01 Personal Cost	1,484,077	1,236,731	84,963	139,325	110,470	111,852	110,287	110,287	141,256	107,611	107,551	114,984	114,984	95,115	342,461	342,461	
E10 Building & Ground Exp	446,640	372,167	18,009	47,786	28,070	34,164	27,693	27,693	29,738	32,181	29,490	37,662	37,662	58,832	133,263	133,263	
E20 Vehicle Expense	121,450	101,208	227	16,377	10,411	14,207	5,519	9,992	4,961	6,542	7,637	21,736	21,736	3,999	23,841	23,841	
E30 Supply Expense	1,557,750	1,298,125	91,474	99,190	100,909	127,440	107,756	108,259	131,355	161,454	119,961	163,389	163,389	86,937	346,562	346,562	
E40 Operations Expense	646,300	538,730	46,761	31,065	55,962	30,625	29,539	29,539	31,000	27,795	59,486	34,927	34,927	154,951	262,701	262,701	
E55 Professional Services	101,636	84,697	1,330	7,951	2,331	2,607	3,301	3,301	2,682	3,036	10,560	5,331	5,331	39,045	55,984	55,984	
E60 Miscellaneous	108,700	90,583	4,788	3,620	1,491	1,073	1,208	456	25,494	3,489	4,429	7,477	7,477	37,038	55,175	55,175	
E62 Intergovernmental	1,126,300	958,583	58,998	38,998	144,641	87,384	93,430	101,721	38,998	109,680	177,769	108,245	108,245	(61,301)	126,413	126,413	
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
E72 Bond Expense	1,924,000	1,603,333	47,991	47,991	47,991	47,991	48,682	48,682	48,682	48,682	48,682	48,682	48,682	1,119,273	1,439,940	1,439,940	
E80 Fixed Assets	3,955,200	3,296,000	20,739	18,261	4,668	135,953	109,051	168,495	106,036	159,367	94,157	83,396	83,396	2,395,857	3,055,057	3,055,057	
E85 Interest Expense	332,000	276,667	28,035	38,035	28,035	28,035	33,079	33,079	33,079	33,079	52,708	33,079	33,079	(53,573)	1,760	1,760	
Total Expenditures	11,804,213	9,836,844	403,535	498,600	535,179	621,333	569,565	649,666	610,077	701,759	712,430	658,908	658,908	3,975,792	5,843,161	5,843,161	
Excess (Deficit) of Revenues over Expenditures	(4,717,790)	(3,931,492)	163,047	112,353	44,409	(33,859)	62,166	(33,353)	169,241	37,064	(9,564)	21,139	21,139				
Revenues over Expenditures	(762,390)	(635,492)	183,806	130,614	49,077	102,094	171,217	135,142	275,278	196,431	84,593	106,535	106,535	1,434,787	1,434,787	1,434,787	
%	-11%	-11%	32%	21%	8%	17%	0	22%	35%	27%	12%	16%	16%	22%	22%	22%	

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	817,653	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	10,398,467
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466			10,445,215
Difference	100,510	39,865	67,817	20,339	31,720	(123,016)	(26,693)	(49,753)	21,793	(35,834)			46,748
	11%	3%	8%	2%	3%	-12%	-2%	-4%	2%	-3%			0%



2015 Actual	10,398,467
Estimated 1%	103,985
2016 Projected	10,502,451
2016 Actual	10,445,215
(Short)/Over	\$ (57,236)



Cash Reserves

October 2016

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days
001	4,327,777	
002	981,289	
003	923,760	
005	954,143	
020	20,450	
045	90,533	
050	4,665	
055	87,422	
060	1,942	
	<u>7,391,980</u>	<u>222</u>
	(134,767)	-4
	(131,351)	-4
	<u>7,125,862</u>	<u>214</u>

Springhill Fire Department
Emergency Telephone Service

Street	120 days cash = \$935k	
Funds:	080	1,840,135
	005	808,744
		<u>2,648,879</u>
		<u>340</u>
		<u>42614</u>

Alcoa Street Project CD cashed in for use in 2016

Springhill Fire Department Summary		Emergency Telephone Service	
Beginning Balance (as of January 1, 2016)	\$ 123,185	Beginning Balance (as of January 1, 2016)	\$ 136,413
2016 Revenue (Act 001-0510-4152)	\$ 56,089	2016 Revenue (Act 001-0610-4650)	\$ 72,508
2016 Expenses (Act 001-0510-5XXX all)	\$ 44,507	2016 Expenses (Act 001-0610-5650)	\$ 77,570
Current Balance as of this report ending date	\$ <u>134,767</u>	Current Balance as of this report ending date	\$ <u>131,351</u>

Designated Tax Fund Summary	
Administration	\$ 81,561
Animal Control	\$ 150,674
Parks	\$ 34,694
Fire	\$ 236,054
Police	\$ 451,160
Street	\$ 808,744
Total	\$ 1,762,886



Water .Wastewater Cash Reserves

October 2016

Reviewed 10/19/16

120 days cash = \$2.3M

Funds:

500	Revenue Fund	6,740,065	
510	Operating Fund	1,202,483	
		7,942,548	
		414	
Reserved - Capital Infrastructure	510-0900-5816	1,100,000	24
Reserved - Other Equipment	510-0900-5808	33,500	1
Reserved - Misc (DeGray, AMI)	510-0900-58XX	105,000	2
Reserved - Projects	510-0900-5828	350,000	8
Reserved - Vehicles/Equipment	510-0950-5808/5810	113,000	3
Reserved - Infrastructure	510-0950-5816	838,000	19
Reserved - Dewatering Facility	510-0950-5819	1,400,000	31
		3,939,500	88
	Difference		327

General Fund	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068	080	140	141	142	143	144	165	
	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Act 833 of 1991	Police Donation	Fire 3/8 Sales Tax	State Drug Control	Act 938 of 1983	Act 988 of 1991	Federal Drug Control	Street Fund	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR				
REVENUE																									
Taxes - Sales	3,204		361,489					45,186	6,045	135,558						29,652	90,372								
Licenses Permits & Fees	66,398															105,785									
Membership Fees	14,100																								
Rental Fees	8,155																								
Park Program Fees	20,958																								
Fines & Forfeitures	44,853																								
Sales of Services	7,569																								
Miscellaneous Rev	861																								
Intergovernmental	776,229																								
Reimbursement	37,447																								
Sale of Equipment	0																								
Donation Revenue	0																								
Grant Revenue	0																								
Bond Revenue	0																								
Sponsorships	4,417																								
Interest Revenue	362																								
Total Revenue	1,019,471	361,529	108,087	361,563	74	36	30,293	2,353	45,190	0	6,046	135,562	0	1,343	764	0	0	246,945	90,385	1,687	45,186	90,388	2,125	44	
Expense																									
Personnel Cost	595,849																								
Building & Ground Exp	91,769																								
Vehicle Expense	24,012																								
Supply Expense	17,800																								
Operations Expense	14,008																								
Professional Services	19,268																								
Miscellaneous	19,771																								
Intergovernmental																									
Reimbursement																									
Contract/Don Expense	13,750																								
Bond Expense	5,644																								
Fixed Assets																									
Interest Expense																									
Construction Projects																									
Total Expense	801,671	322,750	96,774	347,000	488	14,170	30,293	2,011	43,417	0	6,046	144,825	0	1,343	764	0	0	176,457	90,385	1,308	45,186	90,388	2,125	44	
Change in Fund Balance/Net Position	217,800	38,779	11,313	14,563	488	(9,263)	0	342	1,773	0	6,046	(9,263)	0	1,343	764	0	0	(227,629)	90,385	371	0	90,388	467	(501,799)	
Beginning Fund Balance/Net Position	4,109,977	942,510	912,447	1,748,323	225,689	8,524	1	66,056	88,760	4,655	12,362	96,685	1,942	12,119	4,992	2,342	10,595	2,067,764	272,873	259,781	4	270,644	337,876	1,156,462	
Ending Fund Balance/Net Position	4,327,777	981,289	923,760	1,762,886	225,689	8,525	1	66,399	90,533	4,665	18,408	87,422	1,942	13,462	5,756	2,342	10,570	1,840,135	363,259	260,152	4	361,032	338,343	654,663	
End Bank Bal	4,309,718	981,288	923,759	1,762,886	226,221	20,450	1	66,398	90,532	4,664	18,406	87,422	1,942	13,461	5,756	2,343	10,570	1,835,431	363,260	260,152	3	361,031	338,343	654,663	
Outstand Checks	46,248				532	0													3,243						
Dep in Transit	(3,338)																		0						
GL on Bank Recon	4,266,808	981,288	923,759	1,762,886	225,689	20,450	1	66,398	90,532	4,814	18,406	87,422	1,942	13,461	5,756	2,343	10,570	1,832,188	363,260	260,152	3	361,031	338,343	654,663	
Other Bal Sheet Items	(60,969)	(1)	(1)	1	0	11,925	(0)	(0)	(1)	149	(2)	0	(0)	(0)	(0)	0	(1)	(7,947)	1	(1)	(0)	(0)	0	0	

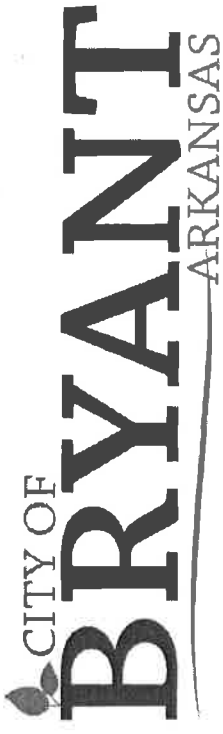
City of Bryant - Financial Statements

	185	186	188	500	510	515	520	525	530	535	540	550	555	560	600	605	615	Totals
	Street Bond 2016 DS	Street Bond 2016 DSR	Street Bond 2016	Construction Revenue	Water Operating	Stormwater Utility	Depreciation Water	Depreciation WW	Sub-Div Impact Water	Sub-Div Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty	W/W/W Bond 2006A DS	W/W/W Bond 2006B DSR	W/W/W Bond 2012 Const	
REVENUE																		
Taxes - Sales																		1,117,321.32
Licenses/Permits & Fees																		178,228.06
Membership Fees																		14,100.30
Rental Fees																		35,119.52
Park Program Fees																		8,154.92
Fines & Forfeitures																		20,357.55
Sales of Services																		79,602.06
Miscellaneous Rev				673,840														789,459.33
Miscellaneous Rev				28,414	(20,259)			19,176									208,913	2,19,126.85
Intergovernmental				53								4,800	4,000	52	59,010			1,094,822.46
Reimbursement																		43,507.86
Sale of Equipment																		0.00
Donation Revenue																		0.00
Grant Revenue																		0.00
Bond Revenue																		0.00
Sponsorships																		0.00
Interest Revenue	48	71	317					42	0	0	0	10	10	2	18	7	7	4,417.00
Total Revenue	59,759	71	317	702,307	(20,259)	22,422	0	19,218	0	0	0	4,810	4,010	54	59,028	5	7	3,609,623.97
Expense																		
Personnel Cost					114,984													767,549.08
Building & Ground Exp					37,662													133,862.25
Vehicle Expense					21,736													54,915.30
Supply Expense					163,389													188,104.13
Operations Expense				5,305														91,015.13
Professional Services					29,622													31,738.86
Miscellaneous					5,331													31,012.20
Intergovernmental					7,477													1,093,569.66
Reimbursement					19,176													0.00
Contract/Don Expense																		13,750.09
Grant Expense	84				48,682													5,643.82
Bond Expense					83,396													48,766.29
Fixed Assets					33,079													1,008,566.48
Interest Expense																		36,690.70
Construction Projects																		176,456.55
Total Expense	84	0	0	94,374	564,534	0	0	0	0	0	0	0	0	212	0	80	103	3,681,640.54
Change in Fund																		
Balance/Net Position	59,675	71	317	607,933	(584,793)	22,422	0	19,218	0	0	0	4,810	4,010	(158)	59,028	(74)	(96)	(72,016.57)
Beginning Fund	249,562	325,132	1,460,687	6,132,132	1,787,276	68,216	5	989,262	5,005	5,006	2	236,145	237,867	43,639	460,982	157,979	203,091	14
Ending Fund	309,237	325,203	1,461,004	6,740,065	1,202,483	90,638	5	1,008,480	5,005	5,006	2	240,955	241,877	43,481	520,009	157,905	202,995	14
Balance/Net Position	309,237	325,203	1,461,004	6,649,861	969,542	90,638	5	1,008,480	5,004	5,006	2	240,955	241,877	43,585	520,009	157,905	202,995	14
Outstand Checks				10,683	25,625									303				86,434.11
Dep in Transit				(14,693)														(18,180.13)
GL on Bank Recon				6,653,870	943,917	90,638	5	1,008,480	5,004	5,006	2	240,955	241,877	43,482	520,009	157,905	202,995	24,710,683.72
Other Bal Sheet Items	0	(0)	0	(86,194)	(259,566)	0	0	(0)	(1)	(1)	0	0	0	1	(0)	1	(0)	(192,694.22)

General Ledger

Budget Status

User: jblack
 Printed: 11/17/2016 - 9:21 AM
 Period: 10, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property		18,192.71	230,187.65	17,812.35		17,812.35	7.18
001-0100-4150	State Turnback	248,000.00	48,205.40	361,016.81	123,983.19		123,983.19	25.56
001-0100-4151	Saline County Treas - Turnback	485,000.00						
	R15 Sub Totals:	733,000.00	66,398.11	591,204.46	141,795.54	0.00	141,795.54	19.34
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	500.00	1,575.06	-575.06	0.00	-575.06	0.00
	R60 Sub Totals:	1,000.00	500.00	1,575.06	-575.06	0.00	-575.06	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	3,227,500.00	645,500.00	0.00	645,500.00	16.67
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	370,625.00	74,125.00	0.00	74,125.00	16.67
	R62 Sub Totals:	4,317,750.00	359,812.50	3,598,125.00	719,625.00	0.00	719,625.00	16.67
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	161.75	1,415.62	-415.62	0.00	-415.62	0.00
	R85 Sub Totals:	1,000.00	161.75	1,415.62	-415.62	0.00	-415.62	0.00
	Revenue Sub Totals:	5,052,750.00	426,872.36	4,192,320.14	860,429.86	0.00	860,429.86	17.03
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	36,584.01	373,487.13	182,126.98	0.00	182,126.98	32.78
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	168,874.62	38,035.00	0.00	38,035.00	18.38
001-0100-5005	SWB Reimbursement	-545,000.00	-63,583.31	-454,166.50	-90,833.50	0.00	-90,833.50	0.00
001-0100-5010	Overtime Expense	6,290.00	462.36	3,314.68	2,975.32	0.00	2,975.32	47.30
001-0100-5020	FICA Expense	59,192.30	4,045.30	41,316.19	17,876.11	0.00	17,876.11	30.20
001-0100-5022	Unemployment Expense	3,600.00	74.68	1,647.41	1,952.59	0.00	1,952.59	54.24
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,279.00	721.00	0.00	721.00	36.05
001-0100-5030	APERS Expense	102,218.10	6,891.67	70,740.44	31,477.66	0.00	31,477.66	30.79
001-0100-5038	Pension Expense	2,200.00	179.37	1,793.70	406.30	0.00	406.30	18.47
001-0100-5040	Health Insurance Expense	84,654.36	5,720.64	58,326.96	26,327.40	0.00	26,327.40	31.10
001-0100-5042	Employee Assistance Program	6,706.00	750.00	5,061.00	1,645.00	479.00	1,166.00	17.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	900.00	75.00	750.00	150.00	0.00	150.00	16.67
001-0100-5055	Uniform Expense	500.00	120.43	371.09	128.91	0.00	128.91	25.78
001-0100-5057	Vehicle Allowance	8,000.00	461.52	4,845.96	3,154.04	0.00	3,154.04	39.43
001-0100-5060	Travel & Training Expense	10,000.00	1,369.10	9,130.79	869.21	150.00	719.21	7.19
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	8,000.00	1,570.50	8,658.96	-658.96	0.00	-658.96	0.00
001-0100-5063	Travel & Training - City Clerk	5,000.00	0.00	664.13	4,335.87	559.13	3,776.74	75.53
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	-100.00
	E01 Sub Totals:	517,984.49	11,142.03	296,095.56	221,888.93	1,188.13	220,700.80	42.61
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	102.59	3,969.66	29,880.34	421.85	29,458.49	87.03
001-0100-5104	Repairs & Maint - Grounds	5,500.00	6.66	4,791.12	708.88	0.00	708.88	12.89
001-0100-5110	Utilities - Electric	9,600.00	523.31	5,037.98	4,562.02	0.00	4,562.02	47.52
001-0100-5111	Utilities - Gas	1,600.00	7.48	442.88	1,157.12	0.00	1,157.12	72.32
001-0100-5112	Utilities - Water	1,200.00	37.68	466.58	733.42	0.00	733.42	61.12
001-0100-5115	Communication Exp - Telephone	14,580.00	1,151.24	11,086.22	3,493.78	0.00	3,493.78	23.96
001-0100-5116	Communication Exp - Cellular	4,800.00	420.54	4,076.02	723.98	0.00	723.98	15.08
001-0100-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	1,254.20	745.80	37.29
001-0100-5130	Sanitation	1,105.00	86.24	930.56	174.44	0.00	174.44	15.79
001-0100-5142	Janitorial Supplies and Main	3,500.00	175.45	2,584.21	915.79	270.03	645.76	18.45
001-0100-5145	Tools	1,150.00	59.30	1,212.28	-62.28	0.00	-62.28	0.00
	E10 Sub Totals:	78,885.00	2,570.49	34,597.51	44,287.49	1,946.08	42,341.41	53.67
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	109.60	1,063.22	436.78	0.00	436.78	29.12
001-0100-5212	Service & Repair - Equipment	1,475.00	0.00	1,287.79	187.21	0.00	187.21	12.69
001-0100-5213	Equipment Repairs	575.00	0.00	560.14	14.86	0.00	14.86	2.58
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	467.50	457.50	0.00	457.50	49.46
	E20 Sub Totals:	4,475.00	109.60	3,378.65	1,096.35	0.00	1,096.35	24.50
E30	Supply Expense							
001-0100-5300	Supplies - Office	6,050.00	74.53	4,393.41	1,656.59	548.38	1,108.21	18.32
001-0100-5334	Supplies - Volunteer	2,000.00	-500.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	0.00	1,032.90	1,967.10	0.00	1,967.10	65.57
	E30 Sub Totals:	11,050.00	-425.47	5,426.31	5,623.69	548.38	5,075.31	45.93
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	153.00	1,431.58	5,005.42	41,879.16	-36,873.74	0.00
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	3,020.00	0.00	3,019.74	0.26	0.00	0.26	0.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5506	City Clerk Expense	8,450.00	0.00	5,860.84	2,589.16	0.00	2,589.16	30.64
001-0100-5510	Meeting Expense	600.00	0.00	144.89	455.11	0.00	455.11	75.85
	E40 Sub Totals:	38,507.00	153.00	10,457.05	28,049.95	41,879.16	-13,829.21	0.00
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	1,100.00	5,059.05	2,440.95	1,210.44	1,230.51	16.41
001-0100-5583	Prof Services - Legal	25,000.00	834.56	20,110.15	4,889.85	3,207.32	1,682.53	6.73
001-0100-5586	Prof Services - Other	45,770.00	0.00	18,259.80	27,510.20	450.00	27,060.20	59.12
001-0100-5588	Prof Services - Legal Notices	8,000.00	323.70	544.10	7,455.90	293.80	7,162.10	89.53
001-0100-5589	Prof Services - Printing	80.00	0.00	0.00	80.00	0.00	80.00	100.00
	E55 Sub Totals:	86,350.00	2,258.26	43,973.10	42,376.90	5,161.56	37,215.34	43.10
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	115.00	0.00	110.91	4.09	0.00	4.09	3.56
001-0100-5608	Software - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	115.00	0.00	110.91	4.09	0.00	4.09	3.56
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	8,750.09	35,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	20,000.00	5,000.00	20,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	65,000.00	13,750.09	65,000.00	0.00	0.00	0.00	0.00
E80	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 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
E85	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 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Expense Sub Totals:	842,866.49	29,558.00	459,039.09	383,827.40	50,723.31	333,104.09	39.52
	Dept 0100 Sub Totals:	-4,209,883.51	-397,314.36	-3,733,281.05	-476,602.46	50,723.31	333,104.09	39.52
Dept 001-0110	Miscellaneous Expense							
E60	Hardware - Computer	74,500.00	0.00	19,603.45	54,896.55	4,836.46	50,060.09	67.19
001-0110-5604	Main Renewals Computer Related	127,400.00	7,200.00	96,100.00	31,300.00	0.00	31,300.00	24.57
001-0110-5606	Software - Computer	37,950.00	1,000.00	15,035.30	22,914.70	5,676.09	17,238.61	45.42
001-0110-5608	Website Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5610	Tools - IT	1,000.00	0.00	448.57	551.43	0.00	551.43	55.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5614	Copier Maint & Lease	33,600.00	1,277.94	16,109.68	17,490.32	0.00	17,490.32	52.05
	E60 Sub Totals:	280,950.00	9,477.94	147,297.00	133,653.00	10,512.55	123,140.45	43.83
	Expense Sub Totals:	280,950.00	9,477.94	147,297.00	133,653.00	10,512.55	123,140.45	43.83
	Dept 0110 Sub Totals:	280,950.00	9,477.94	147,297.00	133,653.00	10,512.55		
Dept 001-0120	Licenses Permits & Fees							
R20	Annex/Rezoning Fees	2,500.00	0.00	2,882.00	-382.00	0.00	-382.00	0.00
001-0120-4206	Subdivision Plat & Filing Fees	4,500.00	0.00	4,307.00	193.00	0.00	193.00	4.29
001-0120-4250		7,000.00	0.00	7,189.00	-189.00	0.00	-189.00	0.00
R20 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50	Sale of Services	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50 Sub Totals:		7,100.00	0.00	7,189.00	-89.00	0.00	-89.00	0.00
	Revenue Sub Totals:	95,877.72	3,494.34	36,545.14	59,332.58	0.00	59,332.58	61.88
E01	Personnel Expense	500.00	66.99	188.79	311.21	0.00	311.21	62.24
001-0120-5000	Salary Expense	7,567.89	261.26	2,698.42	4,869.47	0.00	4,869.47	64.34
001-0120-5010	Overtime Expense	720.00	0.00	144.00	576.00	0.00	576.00	80.00
001-0120-5020	FICA Expense	1,200.00	0.00	255.00	945.00	0.00	945.00	78.75
001-0120-5022	Unemployment Expense	12,862.82	385.89	3,894.52	8,968.30	0.00	8,968.30	69.72
001-0120-5025	Worker's Comp Expense	13,587.84	759.32	7,593.20	5,994.64	0.00	5,994.64	44.12
001-0120-5030	APERS Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5040	Health Insurance Expense	1,000.00	0.00	613.35	386.65	0.00	386.65	38.67
001-0120-5050	Physical & Drug Screen Exp							
001-0120-5060	Travel & Training Expense	133,466.27	4,967.80	51,932.42	81,533.85	0.00	81,533.85	61.09
E10	Building & Grounds Exp	1,560.00	130.84	1,093.52	466.48	0.00	466.48	29.90
001-0120-5110	Utilities - Electric	360.00	1.87	110.73	249.27	0.00	249.27	69.24
001-0120-5111	Utilities - Gas	130.00	9.42	116.68	13.32	0.00	13.32	10.25
001-0120-5112	Utilities - Water	1,300.00	107.48	1,048.76	251.24	0.00	251.24	19.33
001-0120-5115	Communication Exp - Telephone	720.00	57.06	243.41	476.59	0.00	476.59	66.19
001-0120-5116	Communication Exp - Cellular	300.00	21.56	215.60	84.40	0.00	84.40	28.13
001-0120-5130	Sanitation	4,370.00	328.23	2,828.70	1,541.30	0.00	1,541.30	35.27
E30	Supply Expense	2,400.00	0.00	2,030.00	370.00	335.23	34.77	1.45
001-0120-5300	Supplies - Office							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	2,900.00	0.00	2,030.00	870.00	335.23	534.77	18.44
E40	Operations Expense	19,000.00	0.00	17,017.66	1,982.34	0.00	1,982.34	10.43
001-0120-5480	Dues & Subscriptions	100.00	0.00	50.00	50.00	0.00	50.00	50.00
001-0120-5510	Meeting Expense	19,100.00	0.00	17,067.66	2,032.34	0.00	2,032.34	10.64
	E40 Sub Totals:	19,100.00	0.00	17,067.66	2,032.34	0.00	2,032.34	10.64
E55	Professional Services	2,000.00	325.94	1,467.74	532.26	0.00	532.26	26.61
001-0120-5553	Prof Services - Advertising	12,624.00	2,040.00	10,200.00	2,424.00	0.00	2,424.00	19.20
001-0120-5571	Prof Services - Engineering	6,120.00	1,020.00	4,590.00	1,530.00	510.00	1,020.00	16.67
001-0120-5574	Prof Services - GIS	500.00	0.00	478.08	21.92	0.00	21.92	4.38
001-0120-5589	Prof Services - Printing	21,244.00	3,385.94	16,735.82	4,508.18	510.00	3,998.18	18.82
	E55 Sub Totals:	21,244.00	3,385.94	16,735.82	4,508.18	510.00	3,998.18	18.82
E60	Miscellaneous Expense	31,450.00	3,667.94	25,229.79	6,220.21	0.00	6,220.21	19.78
001-0120-5600	Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5606	Main Renewals Computer Related	7,310.00	0.00	2,139.61	5,170.39	0.00	5,170.39	70.73
001-0120-5608	Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0120-5610	Website Expense	46,260.00	3,667.94	27,369.40	18,890.60	0.00	18,890.60	40.84
	E60 Sub Totals:	46,260.00	3,667.94	27,369.40	18,890.60	0.00	18,890.60	40.84
	Expense Sub Totals:	227,340.27	12,349.91	117,964.00	109,376.27	845.23	108,531.04	47.74
	Dept 0120 Sub Totals:	220,240.27	12,349.91	110,775.00	109,465.27	845.23		
Dept 001-0200	Licenses Permits & Fees	4,000.00	280.00	3,470.00	530.00	0.00	530.00	13.25
R20	Adoption Revenue	10,000.00	980.65	7,822.08	2,177.92	0.00	2,177.92	21.78
001-0200-4202	Misc Revenue - Animal Control	1,400.00	100.00	1,418.50	-18.50	0.00	-18.50	0.00
001-0200-4222	Dog License Fee	13,000.00	690.00	8,310.00	4,690.00	0.00	4,690.00	36.08
001-0200-4246	Spay & Neuter Revenue	28,400.00	2,050.65	21,020.58	7,379.42	0.00	7,379.42	25.98
	R20 Sub Totals:	28,400.00	2,050.65	21,020.58	7,379.42	0.00	7,379.42	25.98
R40	Fines & Forfeitures	6,000.00	690.00	6,640.50	-640.50	0.00	-640.50	0.00
001-0200-4420	Animal Control Fines	6,000.00	690.00	6,640.50	-640.50	0.00	-640.50	0.00
	R40 Sub Totals:	6,000.00	690.00	6,640.50	-640.50	0.00	-640.50	0.00
R62	Intergovernmental Tsfrs	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
	R62 Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R68	Donation Revenue							
001-0200-4680	Donation - Animal Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-4682	Donation - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	450,400.00	37,407.31	374,327.68	76,072.32	0.00	76,072.32	16.89
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,040.54	10,965.68	103,874.68	47,165.86	0.00	47,165.86	31.23
001-0200-5005	SWB Reimbursement	43,600.00	7,266.66	36,333.30	7,266.70	0.00	7,266.70	16.67
001-0200-5010	Overtime Expense	11,000.00	1,198.45	10,470.37	529.63	0.00	529.63	4.81
001-0200-5020	FICA Expense	12,740.16	898.12	8,452.68	4,287.48	0.00	4,287.48	33.65
001-0200-5022	Unemployment Expense	1,620.00	166.30	721.15	898.85	0.00	898.85	55.48
001-0200-5025	Worker's Comp Expense	2,400.00	0.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5030	APERS Expense	23,888.44	1,763.80	16,388.88	7,499.56	0.00	7,499.56	31.39
001-0200-5040	Health Insurance Expense	36,397.36	2,277.96	20,102.00	16,295.36	0.00	16,295.36	44.77
001-0200-5050	Physical & Drug Screen Exp	900.00	500.00	850.00	50.00	0.00	50.00	5.56
001-0200-5055	Uniform Expense	1,000.00	206.26	758.28	241.72	159.11	82.61	8.26
001-0200-5060	Travel & Training Expense	2,000.00	957.10	1,907.60	92.40	0.00	92.40	4.62
001-0200-5065	First Aid Expense	500.00	0.00	351.21	148.79	6.06	142.73	28.55
	E01 Sub Totals:	287,086.50	26,200.33	201,853.15	85,233.35	165.17	85,068.18	29.63
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	3,300.00	67.65	2,193.69	1,106.31	944.91	161.40	4.89
001-0200-5104	Repairs & Maint - Grounds	400.00	0.00	180.46	219.54	20.55	198.99	49.75
001-0200-5110	Utilities - Electric	11,220.00	639.41	6,932.76	4,287.24	0.00	4,287.24	38.21
001-0200-5111	Utilities - Gas	700.00	16.89	235.91	464.09	0.00	464.09	66.30
001-0200-5112	Utilities - Water	840.00	104.18	753.15	86.85	0.00	86.85	10.34
001-0200-5115	Communication Exp - Telephone	7,500.00	612.04	6,002.60	1,497.40	0.00	1,497.40	19.97
001-0200-5116	Communication Exp - Cellular	3,180.00	268.24	2,320.34	859.66	0.00	859.66	27.03
001-0200-5120	Insurance - Property	1,000.00	0.00	0.00	1,000.00	630.00	370.00	37.00
001-0200-5125	Alarm	800.00	0.00	127.00	673.00	0.00	673.00	84.13
001-0200-5130	Sanitation	1,505.00	125.41	1,254.10	250.90	0.00	250.90	16.67
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	372.64	2,098.70	901.30	498.16	403.14	13.44
001-0200-5145	Tools	1,700.00	192.80	425.28	1,274.72	6.44	1,268.28	74.60
	E10 Sub Totals:	35,645.00	2,399.26	22,523.99	13,121.01	2,100.06	11,020.95	30.92
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	380.10	2,806.80	3,193.20	0.00	3,193.20	53.22
001-0200-5210	Service & Repair - Vehicle	1,500.00	9.00	354.20	1,145.80	260.52	885.28	59.02
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,075.00	0.00	1,062.97	12.03	0.00	12.03	1.12
	E20 Sub Totals:	9,775.00	389.10	4,223.97	5,551.03	260.52	5,290.51	54.12
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,650.00	80.79	1,547.93	102.07	74.98	27.09	1.64
001-0200-5302	Supplies - Kitchen	175.00	8.33	51.15	123.85	6.50	117.35	67.06
001-0200-5306	Supplies - Food Allowance	1,500.00	251.61	1,236.35	263.65	127.69	135.96	9.06
001-0200-5322	Supplies - Operating	2,025.00	40.35	370.78	1,654.22	163.46	1,490.76	73.62
001-0200-5350	Postage Expense	100.00	0.00	18.01	81.99	0.00	81.99	81.99
001-0200-5370	Medicine Expense	4,000.00	0.00	3,828.90	171.10	449.51	-278.41	0.00
001-0200-5371	Spay & Neuter Vouchers	1,450.00	0.00	-320.00	1,770.00	60.00	1,710.00	117.93
	E30 Sub Totals:	10,900.00	381.08	6,733.12	4,166.88	882.14	3,284.74	30.14
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,075.00	0.00	728.22	346.78	82.13	264.65	24.62
001-0200-5323	Material and Maint.	200.00	0.00	192.20	7.80	0.00	7.80	3.90
001-0200-5480	Dues & Subscriptions	900.00	56.06	685.00	215.00	0.00	215.00	23.89
001-0200-5593	Animal Care Charges	2,300.00	62.87	659.01	1,640.99	305.81	1,335.18	58.05
	E40 Sub Totals:	4,475.00	118.93	2,264.43	2,210.57	387.94	1,822.63	40.73
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,500.00	840.00	4,268.58	-768.58	0.00	-768.58	0.00
001-0200-5589	Prof Services - Printing	25.00	45.41	45.41	-20.41	0.00	-20.41	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	2,000.00	11,223.04	2,276.96	2,186.08	90.88	0.67
	E55 Sub Totals:	17,025.00	2,885.41	15,537.03	1,487.97	2,186.08	-698.11	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	106.70	207.60	-107.60	0.00	-107.60	0.00
001-0200-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5608	Software - Computer	15,700.00	1,445.00	15,639.40	60.60	0.00	60.60	0.39
	E60 Sub Totals:	16,300.00	1,551.70	15,847.00	453.00	0.00	453.00	2.78
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00
	E80 Sub Totals:	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00
	Expense Sub Totals:	430,706.50	33,925.81	268,982.69	161,723.81	5,981.91	155,741.90	36.16
Dept 001-0300	Dept 0200 Sub Totals:	-19,693.50	-3,481.50	-105,344.99	85,651.49	5,981.91		
R40	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	181.20	18.80	0.00	18.80	9.40
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	21,906.80	4,093.20	0.00	4,093.20	15.74
001-0300-4414	Court Fines	450,000.00	33,217.00	311,250.57	138,749.43	0.00	138,749.43	30.83
001-0300-4416	District Court Reim	14,000.00	1,181.04	11,810.40	2,189.60	0.00	2,189.60	15.64
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	3,948.40	1,251.60	0.00	1,251.60	24.07
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	19,666.00	334.00	0.00	334.00	1.67
001-0300-4428	Warrant Fees	65,000.00	5,127.50	50,201.00	14,799.00	0.00	14,799.00	22.77
R40 Sub Totals:		580,400.00	44,095.78	418,964.37	161,435.63	0.00	161,435.63	27.81
R60	Miscellaneous Revenue	16,800.00	10.85	9,117.30	7,682.70	0.00	7,682.70	45.73
R60 Sub Totals:		16,800.00	10.85	9,117.30	7,682.70	0.00	7,682.70	45.73
R64	Reimbursement	180,000.00	37,446.67	157,516.20	22,483.80	0.00	22,483.80	12.49
001-0300-4640	Saline County	180,000.00	37,446.67	157,516.20	22,483.80	0.00	22,483.80	12.49
R64 Sub Totals:		180,000.00	37,446.67	157,516.20	22,483.80	0.00	22,483.80	12.49
Revenue Sub Totals:		777,200.00	81,553.30	585,597.87	191,602.13	0.00	191,602.13	24.65
E01	Personnel Expense	217,909.40	14,889.28	159,204.21	58,705.19	0.00	58,705.19	26.94
001-0300-5000	Salary Expense	500.00	0.00	38.52	461.48	0.00	461.48	92.30
001-0300-5010	Overtime Expense	16,705.12	1,119.08	11,817.18	4,887.94	0.00	4,887.94	29.26
001-0300-5020	FICA Expense	2,520.00	102.96	985.62	1,534.38	0.00	1,534.38	60.89
001-0300-5022	Unemployment Expense	800.00	0.00	766.00	34.00	0.00	34.00	4.25
001-0300-5025	Worker's Comp Expense	31,487.08	2,158.94	23,018.40	8,468.68	0.00	8,468.68	26.90
001-0300-5030	APERS Expense	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-0300-5038	Pension Expense-Judge Rtmnt	35,967.84	2,637.64	23,645.52	12,322.32	0.00	12,322.32	34.26
001-0300-5040	Health Insurance Expense	750.00	150.00	325.00	425.00	0.00	425.00	56.67
001-0300-5050	Physical & Drug Screen Exp	490.00	10.97	80.66	409.34	0.00	409.34	83.54
001-0300-5055	Uniform Expense	10,633.94	260.95	4,251.57	6,382.37	0.00	6,382.37	60.02
001-0300-5060	Travel & Training Expense	30,000.00	2,405.18	24,051.79	5,948.21	4,810.35	1,137.86	3.79
001-0300-5070	Judge - Share to State							
E01 Sub Totals:		359,263.38	23,735.00	248,184.47	111,078.91	4,810.35	106,268.56	29.58
E10	Building & Grounds Exp	10,440.00	28.92	737.32	9,702.68	0.00	9,702.68	92.94
001-0300-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5103	Repairs and Maint	6,130.00	523.31	4,373.96	1,756.04	0.00	1,756.04	28.65
001-0300-5110	Utilities - Electric	1,275.00	7.49	442.91	832.09	0.00	832.09	65.26
001-0300-5111	Utilities - Gas	770.00	0.00	428.90	341.10	0.00	341.10	44.30
001-0300-5112	Utilities - Water	7,500.00	554.96	5,730.56	1,769.44	0.00	1,769.44	23.59
001-0300-5115	Communication Exp - Telephone	1,040.00	86.24	862.40	177.60	0.00	177.60	17.08
001-0300-5130	Sanitation							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5142	Janitorial Supplies and Main	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	E10 Sub Totals:	28,805.00	1,200.92	12,576.05	16,228.95	0.00	16,228.95	56.34
E30	Supply Expense	6,000.00	1,759.14	4,884.16	1,115.84	0.00	1,115.84	18.60
001-0300-5300	Supplies - Office	1,000.00	0.00	384.28	615.72	0.00	615.72	61.57
001-0300-5350	Postage Expense	7,000.00	1,759.14	5,268.44	1,731.56	0.00	1,731.56	24.74
E40	Operations Expense	3,000.00	58.75	1,608.41	1,391.59	0.00	1,391.59	46.39
001-0300-5480	Dues & Subscriptions	3,000.00	58.75	1,608.41	1,391.59	0.00	1,391.59	46.39
E55	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5553	Prof Services - Advertising	4,000.00	0.00	2,485.66	1,514.34	220.00	1,294.34	32.36
001-0300-5589	Prof Services - Printing	4,500.00	0.00	2,485.66	2,014.34	220.00	1,794.34	39.87
E60	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5606	Main Renewals Computer Related	20,000.00	0.00	17,241.44	2,758.56	0.00	2,758.56	13.79
001-0300-5608	Software - Computer	3,000.00	140.31	590.92	2,409.08	0.00	2,409.08	80.30
001-0300-5614	Copier Maint & Lease	23,500.00	140.31	17,832.36	5,667.64	0.00	5,667.64	24.12
E60 Sub Totals:		426,068.38	26,894.12	287,955.39	138,112.99	5,030.35	133,082.64	31.24
	Expense Sub Totals:	-351,131.62	-54,659.18	-297,642.48	-53,489.14	5,030.35		
Dept 001-0400	Dept 0300 Sub Totals:							
R62	Parks General	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
001-0400-4627	Intergovernmental Tsfts	521,000.00	43,416.66	434,166.60	86,833.40	0.00	86,833.40	16.67
001-0400-4629	Xfer Designated Tax	937,000.00	78,083.32	780,833.20	156,166.80	0.00	156,166.80	16.67
	R62 Sub Totals:	937,000.00	78,083.32	780,833.20	156,166.80	0.00	156,166.80	16.67
E01	Revenue Sub Totals:	227,500.55	17,540.44	140,833.02	86,667.53	0.00	86,667.53	38.10
001-0400-5000	Personnel Expense	37,500.00	1,987.97	25,335.55	12,164.45	0.00	12,164.45	32.44
001-0400-5001	Part Time Labor	174,400.00	29,066.66	145,333.30	29,066.70	0.00	29,066.70	16.67
001-0400-5005	SWB Reimbursement	15,000.00	582.73	8,831.81	6,168.19	0.00	6,168.19	41.12
001-0400-5010	Overtime Expense	22,000.00	1,553.03	13,455.08	8,544.92	0.00	8,544.92	38.84
001-0400-5020	FICA Expense	4,445.07	271.51	1,457.01	2,988.06	0.00	2,988.06	67.22
001-0400-5022	Unemployment Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5025	Worker's Comp Expense	6,800.00	0.00	6,766.00	34.00	0.00	34.00	0.50
001-0400-5030	APERS Expense	34,800.00	2,694.80	22,154.73	12,645.27	0.00	12,645.27	36.34
001-0400-5040	Health Insurance Expense	58,375.00	3,245.16	29,291.06	29,083.94	0.00	29,083.94	49.82
001-0400-5050	Physical & Drug Screen Exp	1,700.00	525.00	1,550.00	150.00	300.00	-150.00	0.00
001-0400-5055	Uniform Expense	4,100.00	0.00	1,027.23	3,072.77	0.00	3,072.77	74.95
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,923.09	2,076.91	0.00	2,076.91	34.62
001-0400-5060	Travel & Training Expense	710.00	0.00	705.74	4.26	0.00	4.26	0.60
E01 Sub Totals:		593,330.62	57,928.84	400,663.62	192,667.00	300.00	192,367.00	32.42
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	2,222.32	3,685.46	5,676.46	-3,454.14	231.32	-3,685.46	0.00
001-0400-5104	Repairs & Maint - Grounds	4,477.68	0.00	107.05	4,370.63	0.00	4,370.63	97.61
001-0400-5110	Utilities - Electric	2,700.00	28.79	-397.96	3,097.96	0.00	3,097.96	114.74
001-0400-5112	Utilities - Water	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	1,005.28	494.72	32.98
001-0400-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5145	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		12,460.00	3,714.25	5,385.55	7,074.45	1,236.60	5,837.85	46.85
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	977.71	9,976.35	15,023.65	0.00	15,023.65	60.09
001-0400-5225	Insurance Expense - Vehicle	1,850.00	0.00	1,835.50	14.50	0.00	14.50	0.78
E20 Sub Totals:		26,850.00	977.71	11,811.85	15,038.15	0.00	15,038.15	56.01
E30	Supply Expense							
001-0400-5322	Supplies - Operating	5,286.00	0.00	0.00	5,286.00	0.00	5,286.00	100.00
001-0400-5350	Postage Expense	100.00	128.62	220.37	-120.37	0.00	-120.37	0.00
001-0400-5380	Prisoner Care Expense	1,750.00	0.00	960.72	789.28	0.00	789.28	45.10
E30 Sub Totals:		7,136.00	128.62	1,181.09	5,954.91	0.00	5,954.91	83.45
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00	60.00
001-0400-5586	Prof Services - Other	7,700.04	0.00	7,700.04	0.00	0.00	0.00	0.00
E55 Sub Totals:		12,700.04	0.00	9,700.04	3,000.00	0.00	3,000.00	23.62
E60	Miscellaneous Expense							
001-0400-5604	Hardware - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - Computer	2,950.00	1,514.99	3,095.48	-145.48	0.00	-145.48	0.00
E60 Sub Totals:		2,950.00	1,514.99	3,095.48	-145.48	0.00	-145.48	0.00
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74
	E80 Sub Totals:	12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74
	Expense Sub Totals:	667,426.66	64,264.41	443,509.24	223,917.42	1,536.60	222,380.82	33.32
	Dept 0400 Sub Totals:	-269,573.34	-13,818.91	-337,323.96	67,750.62	1,536.60		
Dept 001-0410	Park Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R36	Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R36 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Sale of Services	63,000.00	707.00	66,686.90	-3,686.90	0.00	-3,686.90	0.00
001-0410-4500	Milits Pool-Admin/Concessions	4,500.00	365.00	4,832.50	-332.50	0.00	-332.50	0.00
001-0410-4534	Pavillion Fees	67,500.00	1,072.00	71,519.40	-4,019.40	0.00	-4,019.40	0.00
R74	Sponsorships	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
001-0410-4740	Sponsorship/Rebates	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	74,500.00	1,072.00	78,519.40	-4,019.40	0.00	-4,019.40	0.00
	Revenue Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
E01	Personnel Expense	1,912.60	0.00	0.00	1,912.60	0.00	1,912.60	100.00
001-0410-5001	Part Time Labor	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5020	FICA Expense	550.00	0.00	0.00	549.00	1.00	1.00	0.18
001-0410-5022	Unemployment Expense	2,550.00	0.00	2,125.00	425.00	175.00	250.00	9.80
001-0410-5025	Worker's Comp Expense	16,762.60	0.00	2,674.00	14,088.60	175.00	13,913.60	83.00
001-0410-5050	Physical & Drug Screen Exp	1,000.00	0.00	5.45	994.55	0.00	994.55	99.46
	E01 Sub Totals:	10,000.00	0.00	5,651.15	4,348.85	1,120.48	3,228.37	32.28
E10	Building & Grounds Exp	4,879.32	0.00	4,316.62	562.70	588.02	-25.32	0.00
001-0410-5102	Repairs & Maint - Building	6,000.00	563.00	4,907.64	1,092.36	0.00	1,092.36	18.21
001-0410-5104	Repairs & Maint - Grounds	100.00	17.51	121.11	-21.11	0.00	-21.11	0.00
001-0410-5105	Repairs & Maint - Pool	660.00	54.69	674.85	-14.85	0.00	-14.85	0.00
001-0410-5110	Utilities - Electric	500.00	0.00	0.00	500.00	168.00	332.00	66.40
001-0410-5111	Utilities - Gas	5,220.00	190.36	2,292.09	2,927.91	487.01	2,440.90	46.76
001-0410-5112	Utilities - Water	28,359.32	825.56	17,968.91	10,390.41	2,363.51	8,026.90	28.30
001-0410-5120	Insurance - Property							
001-0410-5130	Sanitation							
	E10 Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,000.00	0.00	2,277.54	722.46	400.00	322.46	10.75
001-0410-5328	Supplies - Pools	6,120.68	0.00	6,042.89	77.79	0.00	77.79	1.27
	E30 Sub Totals:	9,120.68	0.00	8,320.43	800.25	400.00	400.25	4.39
E70	Grant Expense							
001-0410-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	54,242.60	825.56	28,963.34	25,279.26	2,938.51	22,340.75	41.19
	Dept 0410 Sub Totals:	-20,257.40	-246.44	-49,556.06	29,298.66	2,938.51		
Dept 001-0420	Sponsorships							
R74	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0420-4740		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	21,300.00	273.75	13,071.46	8,228.54	6,480.31	1,748.23	8.21
	E10 Sub Totals:	21,300.00	273.75	13,071.46	8,228.54	6,480.31	1,748.23	8.21
	Expense Sub Totals:	21,300.00	273.75	13,071.46	8,228.54	6,480.31	1,748.23	8.21
	Dept 0420 Sub Totals:	16,300.00	273.75	8,071.46	8,228.54	6,480.31		
Dept 001-0430	Membership Fees							
R30	Membership Family	205,000.00	13,367.02	144,748.30	60,251.70	0.00	60,251.70	29.39
001-0430-4300	Membership Senior	85,000.00	8,040.00	81,123.00	3,877.00	0.00	3,877.00	4.56
001-0430-4302	Membership Adults	55,000.00	3,725.00	37,458.00	17,542.00	0.00	17,542.00	31.89
001-0430-4303	Membership Youth	20,000.00	1,860.00	20,110.00	-110.00	0.00	-110.00	0.00
001-0430-4304	Membership Silver Sneakers	45,000.00	1,676.50	10,762.17	34,237.83	0.00	34,237.83	76.08
001-0430-4305	Silver & Fit Annual Fees	13,500.00	50.00	13,755.00	-255.00	0.00	-255.00	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	135.00	4,438.22	2,561.78	0.00	2,561.78	36.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4312	Membership 3 Mo Senior	8,500.00	270.00	8,860.00	-360.00	0.00	-360.00	0.00
001-0430-4313	Membership 3 Mo Family	14,000.00	740.00	15,243.00	-1,243.00	0.00	-1,243.00	0.00
001-0430-4314	Membership 3 Mo College	1,000.00	90.00	1,626.00	-626.00	0.00	-626.00	0.00
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	804.00	196.00	0.00	196.00	19.60
001-0430-4319	Membership 6 Mo Military	3,000.00	330.00	3,018.00	-18.00	0.00	-18.00	0.00
001-0430-4320	Membership Annual Adult	8,000.00	120.00	6,930.00	1,070.00	0.00	1,070.00	13.38
001-0430-4321	Membership Annual Youth	6,000.00	240.00	4,245.00	1,755.00	0.00	1,755.00	29.25
001-0430-4322	Membership Annual Senior	40,000.00	2,400.00	37,417.00	2,583.00	0.00	2,583.00	6.46
001-0430-4323	Membership Annual Family	20,000.00	2,016.00	17,196.00	2,804.00	0.00	2,804.00	14.02
001-0430-4384	Spec Prgms-Tennis Youth	1,000.00	0.00	1,573.25	-573.25	0.00	-573.25	0.00
	R30 Sub Totals:	534,000.00	35,119.52	409,306.94	124,693.06	0.00	124,693.06	23.35
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	170.00	1,265.00	1,735.00	0.00	1,735.00	57.83
001-0430-4334	After Hours Charge Bishop	1,000.00	135.00	395.00	605.00	0.00	605.00	60.50
001-0430-4336	Room Rental Large Room (both)	15,000.00	1,400.00	6,834.00	8,166.00	0.00	8,166.00	54.44
001-0430-4337	Room Rental Large Room	15,000.00	1,695.00	15,905.00	-905.00	0.00	-905.00	0.00
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	650.00	2,900.00	-900.00	0.00	-900.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	380.00	4,435.00	1,565.00	0.00	1,565.00	26.08
001-0430-4340	Room Rental Party Room	30,000.00	2,000.00	25,725.00	4,275.00	0.00	4,275.00	14.25
001-0430-4341	Room Rental Court Gym	10,000.00	574.92	6,149.92	3,850.08	0.00	3,850.08	38.50
001-0430-4342	Room Rental Full Gym	2,500.00	400.00	3,675.00	-1,175.00	0.00	-1,175.00	0.00
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	4,620.00	380.00	0.00	380.00	7.60
001-0430-4347	Competitive Pool Fees	10,000.00	0.00	6,155.00	3,845.00	0.00	3,845.00	38.45
001-0430-4348	Therapy Pool Fees	2,000.00	0.00	300.00	1,700.00	0.00	1,700.00	85.00
001-0430-4350	Use Agreement Fees	2,500.00	750.00	3,250.00	-750.00	0.00	-750.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	5,000.00	0.00	4,187.50	812.50	0.00	812.50	16.25
001-0430-4354	Tournaments - Basketball	40,000.00	0.00	17,013.00	22,987.00	0.00	22,987.00	57.47
	R33 Sub Totals:	153,000.00	8,154.92	102,809.42	50,190.58	0.00	50,190.58	32.80
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
001-0430-4259	Uncorking Fee - Spirits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4260	Parks Rental	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	90.00	0.00	80.00	10.00	0.00	10.00	11.11
001-0430-4364	Basketball	40,000.00	10,307.35	33,247.35	6,752.65	0.00	6,752.65	16.88
001-0430-4366	BASS Swim Program	40,500.00	6,046.10	52,723.47	-12,223.47	0.00	-12,223.47	0.00
001-0430-4370	Flag Football	2,500.00	200.00	1,600.00	900.00	0.00	900.00	36.00
001-0430-4374	Life Coach Class	10,500.00	847.50	13,366.85	-2,866.85	0.00	-2,866.85	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	0.00	645.00	5,355.00	0.00	5,355.00	89.25
001-0430-4382	Pool Swim Lessons	55,000.00	3,556.60	59,706.40	-4,706.40	0.00	-4,706.40	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	11,545.00	0.00	11,485.00	60.00	0.00	60.00	0.52
	R36 Sub Totals:	168,835.00	20,957.55	173,054.07	-4,219.07	0.00	-4,219.07	0.00
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	1,992.00	32,007.68	12,992.32	0.00	12,992.32	28.87
001-0430-4514	Daily Admissions Adults	25,000.00	1,038.00	23,431.00	1,569.00	0.00	1,569.00	6.28
001-0430-4516	Daily Admissions Senior	1,000.00	212.00	1,480.00	-480.00	0.00	-480.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	980.00	26,656.00	-1,656.00	0.00	-1,656.00	0.00
001-0430-4520	Multiple Adults	7,500.00	405.00	5,583.50	1,916.50	0.00	1,916.50	25.55
001-0430-4522	Multiple Senior	1,000.00	90.00	1,164.00	-164.00	0.00	-164.00	0.00
001-0430-4524	Multiple Youth	2,000.00	120.00	1,563.00	437.00	0.00	437.00	21.85
001-0430-4530	Merchandise Sales	3,000.00	349.00	2,076.00	924.00	0.00	924.00	30.80
001-0430-4532	Spectator Admissions	10,000.00	1,111.25	11,485.75	-1,485.75	0.00	-1,485.75	0.00
001-0430-4534	Red Cross Programs	6,000.00	200.00	7,850.00	-1,850.00	0.00	-1,850.00	0.00
	R50 Sub Totals:	125,500.00	6,497.25	113,296.93	12,203.07	0.00	12,203.07	9.72
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project - Bishop Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4600	Miscellaneous Revenue	5,000.00	200.00	4,902.43	97.57	0.00	97.57	1.95
	R60 Sub Totals:	5,000.00	200.00	4,902.43	97.57	0.00	97.57	1.95
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	Program Sponsorships	20,853.00	2,750.00	23,603.00	-2,750.00	0.00	-2,750.00	0.00
001-0430-4742	Contract Sponsors/Rebates	80,000.00	1,667.00	39,208.50	40,791.50	0.00	40,791.50	50.99
	R74 Sub Totals:	100,853.00	4,417.00	62,811.50	38,041.50	0.00	38,041.50	37.72
	Revenue Sub Totals:	1,137,188.00	75,346.24	866,181.29	271,006.71	0.00	271,006.71	23.83
E01	Personnel Expense							
001-0430-5000	Salary Expense	389,500.00	27,521.24	249,848.47	139,651.53	0.00	139,651.53	35.85
001-0430-5001	Part Time Labor	130,000.00	8,198.48	136,905.33	-6,905.33	0.00	-6,905.33	0.00
001-0430-5010	Overtime Expense	5,000.00	489.76	3,822.64	1,177.36	0.00	1,177.36	23.55
001-0430-5020	FICA Expense	34,022.68	2,900.41	31,232.52	2,790.16	0.00	2,790.16	8.20
001-0430-5022	Unemployment Expense	10,464.14	1,350.00	4,027.16	6,436.98	0.00	6,436.98	61.51
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	10,972.00	28.00	0.00	28.00	0.25
001-0430-5030	APERS Expense	39,335.00	4,061.60	35,788.53	3,546.47	0.00	3,546.47	9.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5040	Health Insurance Expense	58,987.20	3,901.08	34,085.90	24,901.30	0.00	24,901.30	42.21
001-0430-5050	Physical & Drug Screen Exp	1,730.00	625.00	1,577.00	153.00	0.00	153.00	8.84
001-0430-5055	Uniform Expense	3,000.00	0.00	1,300.87	1,699.13	270.00	1,429.13	47.64
	E01 Sub Totals:	683,039.02	49,047.57	509,560.42	173,478.60	270.00	173,208.60	25.36
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	39,500.00	0.00	33,341.31	6,158.69	5,673.49	485.20	1.23
001-0430-5104	Repairs & Maint - Grounds	103,913.96	8,075.58	72,317.95	31,596.01	26,804.94	4,791.07	4.61
001-0430-5105	Repairs & Maint - Pool	55,000.00	4,016.85	34,086.71	20,913.29	7,911.77	13,001.52	23.64
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	2,122.90	-122.90	0.00	-122.90	0.00
001-0430-5110	Utilities - Electric	180,000.00	21,249.21	168,864.73	11,135.27	0.00	11,135.27	6.19
001-0430-5111	Utilities - Gas	36,000.00	1,962.01	26,710.34	9,289.66	0.00	9,289.66	25.80
001-0430-5112	Utilities - Water	15,000.00	3,413.03	23,343.40	-8,343.40	0.00	-8,343.40	0.00
001-0430-5115	Communication Exp - Telephone	16,000.00	1,506.85	14,523.79	1,476.21	0.00	1,476.21	9.23
001-0430-5116	Communication Exp - Cellular	5,460.00	316.21	3,246.31	2,213.69	0.00	2,213.69	40.54
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	16,326.00	1,674.00	9.30
001-0430-5130	Sanitation	25,200.00	3,932.55	21,710.53	3,489.47	1,600.00	1,889.47	7.50
001-0430-5140	Supplies - Building & Grounds	2,000.00	256.32	2,054.96	-54.96	0.00	-54.96	0.00
001-0430-5142	Janitorial Supplies and Main	25,000.00	2,464.19	18,794.96	6,205.04	13.29	6,191.75	24.77
	E10 Sub Totals:	523,073.96	47,192.80	421,117.89	101,956.07	58,329.49	43,626.58	8.34
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	12,000.00	537.47	10,331.08	1,668.92	816.78	852.14	7.10
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	25,950.50	4,049.50	0.00	4,049.50	13.50
	E20 Sub Totals:	42,000.00	537.47	36,281.58	5,718.42	816.78	4,901.64	11.67
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,950.00	0.00	2,111.38	838.62	381.20	457.42	15.51
001-0430-5308	Supplies - Concession	33,500.00	676.98	29,250.61	4,249.39	12,665.70	-8,416.31	0.00
001-0430-5330	Supplies - Park Programs	20,398.00	422.15	20,352.87	45.13	0.00	45.13	0.22
001-0430-5332	Supplies - Resale Merchandise	2,000.00	662.48	1,017.42	982.58	0.00	982.58	49.13
	E30 Sub Totals:	58,848.00	1,761.61	52,732.28	6,115.72	13,046.90	-6,931.18	0.00
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5460	BASS Program Expense	16,000.00	4,678.32	15,360.30	639.70	0.00	639.70	4.00
001-0430-5461	Aquatic Program Expense	2,500.00	140.00	2,337.65	162.35	38.00	124.35	4.97
001-0430-5475	Credit Card Fees	25,000.00	2,839.15	30,711.83	-5,711.83	0.00	-5,711.83	0.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	386.00	114.00	50.00	64.00	12.80
	E40 Sub Totals:	47,000.00	7,657.47	48,795.78	-1,795.78	88.00	-1,883.78	0.00
E55	Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5553	Prof Services - Advertising	7,000.00	409.07	6,782.27	217.73	692.93	-475.20	0.00
001-0430-5585	Prof Service - Basketball	35,800.00	0.00	37,619.00	-1,819.00	70.00	-1,889.00	0.00
001-0430-5586	Prof Services - Other	45,000.00	3,926.13	44,610.87	389.13	442.50	-53.37	0.00
001-0430-5587	Prof Services - Aerobic Instr	40,000.00	3,592.00	33,841.00	6,159.00	0.00	6,159.00	15.40
001-0430-5589	Prof Services - Printing	1,000.00	0.00	838.83	161.17	0.00	161.17	16.12
E55 Sub Totals:		128,800.00	7,927.20	123,691.97	5,108.03	1,205.43	3,902.60	3.03
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	500.00	394.20	599.20	-99.20	603.13	-702.33	0.00
001-0430-5608	Software - Computer	9,500.00	0.00	2,266.85	7,233.15	0.00	7,233.15	76.14
E60 Sub Totals:		10,000.00	394.20	2,866.05	7,133.95	603.13	6,530.82	65.31
E70	Grant Expense							
001-0430-5700	Grant Expense	347,500.00	0.00	347,367.48	132.52	0.00	132.52	0.04
E70 Sub Totals:		347,500.00	0.00	347,367.48	132.52	0.00	132.52	0.04
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	25,500.00	0.00	31,206.89	-5,706.89	0.00	-5,706.89	0.00
001-0430-5811	Other Assets-Bishop	19,500.00	0.00	13,244.08	6,255.92	9,728.92	-3,473.00	0.00
001-0430-5816	Fixed Assets - Infrastructure	20,798.61	0.00	22,279.16	-1,480.55	5,761.10	-7,241.65	0.00
E80 Sub Totals:		65,798.61	0.00	66,730.13	-931.52	15,490.02	-16,421.54	0.00
E85	Interest Expense							
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:		1,906,059.59	114,518.32	1,609,143.58	296,916.01	89,849.75	207,066.26	10.86
Dept 0430 Sub Totals:		768,871.59	39,172.08	742,962.29	25,909.30	89,849.75		
R36	Alicoa Park							
001-0440-4260	Park Program Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0440-4260	Park Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Revenue Sub Totals:	5,750.00	0.00	5,000.00	750.00	0.00	750.00	13.04
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0440-5104	Repairs & Maint - Grounds	10,800.00	2,590.24	7,249.55	3,550.45	2,677.87	872.58	8.08
001-0440-5110	Utilities - Electric	4,300.00	1,328.19	9,998.97	-5,698.97	0.00	-5,698.97	0.00
001-0440-5112	Utilities - Water	2,500.00	172.34	3,128.24	-628.24	0.00	-628.24	0.00
	E10 Sub Totals:	17,600.00	4,090.77	20,376.76	-2,776.76	2,677.87	-5,454.63	0.00
	Expense Sub Totals:	17,600.00	4,090.77	20,376.76	-2,776.76	2,677.87	-5,454.63	0.00
Dept 001-0450	Dept 0440 Sub Totals:	11,850.00	4,090.77	15,376.76	-3,526.76	2,677.87		
R74	Sponsorships							
001-0450-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,000.00	0.00	1,212.31	1,787.69	1,120.49	667.20	22.24
001-0450-5110	Utilities - Electric	0.00	616.43	3,202.40	-3,202.40	0.00	-3,202.40	0.00
001-0450-5112	Utilities - Water	2,500.00	32.41	308.86	2,191.14	0.00	2,191.14	87.65
	E10 Sub Totals:	5,500.00	648.84	4,723.57	776.43	1,120.49	-344.06	0.00
	Expense Sub Totals:	5,500.00	648.84	4,723.57	776.43	1,120.49	-344.06	0.00
Dept 001-0500	Dept 0450 Sub Totals:	500.00	648.84	-276.43	776.43	1,120.49		
R15	Fire Department							
001-0500-4156	Taxes - Property	700.00	0.00	371.20	328.80	0.00	328.80	46.97
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	0.00	371.20	328.80	0.00	328.80	46.97
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	200.00	150.00	370.00	-170.00	0.00	-170.00	0.00
	R60 Sub Totals:	200.00	150.00	370.00	-170.00	0.00	-170.00	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	1,301,666.60	260,333.40	0.00	260,333.40	16.67
	R62 Sub Totals:	2,603,000.00	216,916.66	2,169,166.60	433,833.40	0.00	433,833.40	16.67
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	R66 Sub Totals:	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55
	Grant Revenue							
001-0500-4700	Grant Revenue - Other	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,635,400.00	217,066.66	2,199,836.80	435,563.20	0.00	435,563.20	16.53
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,138,055.00	145,889.35	1,563,838.11	574,216.89	0.00	574,216.89	26.86
001-0500-5010	Overtime Expense	191,600.00	10,477.51	131,106.05	60,493.95	0.00	60,493.95	31.57
001-0500-5020	FICA Expense	35,076.00	2,377.54	25,757.17	9,318.83	0.00	9,318.83	26.57
001-0500-5022	Unemployment Expense	17,640.00	331.68	7,350.34	10,289.66	0.00	10,289.66	58.33
001-0500-5025	Worker's Comp Expense	81,700.00	0.00	81,602.00	98.00	0.00	98.00	0.12
001-0500-5030	APERS Expense	5,163.36	383.72	4,034.33	1,129.03	0.00	1,129.03	21.87
001-0500-5035	LOPFI Expense	450,524.62	33,126.30	358,542.16	91,982.46	0.00	91,982.46	20.42
001-0500-5036	LOPFI Perm Advance	-150,000.00	-35,432.73	-118,129.55	-31,870.45	0.00	-31,870.45	0.00
001-0500-5040	Health Insurance Expense	377,102.40	28,374.60	286,549.15	90,553.25	0.00	90,553.25	24.01
001-0500-5040	Physical & Drug Screen Exp	4,750.00	3,684.00	5,228.00	-478.00	0.00	-478.00	0.00
001-0500-5050	Uniform Expense	16,234.05	8.00	4,685.79	11,548.26	194.91	11,353.35	69.94
001-0500-5055	Travel & Training Expense	3,500.00	425.00	2,191.95	1,308.05	0.00	1,308.05	37.37
001-0500-5060	Training Aids	10,550.00	887.09	7,939.40	2,610.60	164.25	2,446.35	23.19
	E01 Sub Totals:	3,181,895.43	190,532.06	2,360,694.90	821,200.53	359.16	820,841.37	25.80
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	31,000.00	11,430.56	24,872.27	6,127.73	5,743.44	384.29	1.24
001-0500-5110	Utilities - Electric	36,000.00	4,068.09	32,961.29	3,038.71	0.00	3,038.71	8.44
001-0500-5111	Utilities - Gas	5,000.00	85.93	1,882.22	3,117.78	0.00	3,117.78	62.36
001-0500-5112	Utilities - Water	6,500.00	590.87	4,453.30	2,046.70	0.00	2,046.70	31.49
001-0500-5115	Communication Exp - Telephone	18,000.00	1,603.24	15,850.72	2,149.28	0.00	2,149.28	11.94
001-0500-5116	Communication Exp - Cellular	7,100.00	598.59	5,845.15	1,254.85	0.00	1,254.85	17.67
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	5,362.58	2,137.42	28.50
001-0500-5130	Sanitation	2,000.00	110.95	1,354.80	645.20	122.10	523.10	26.16
001-0500-5142	Janitorial Supplies and Main	11,000.00	543.13	7,189.00	3,811.00	389.60	3,421.40	31.10
001-0500-5145	Tools	1,200.00	92.86	809.13	390.87	0.00	390.87	32.57
	E10 Sub Totals:	125,300.00	19,124.22	95,217.88	30,082.12	11,617.72	18,464.40	14.74
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	37,200.00	1,772.59	16,087.53	21,112.47	567.90	20,544.57	55.23
001-0500-5210	Service & Repair - Vehicle	10,400.00	1,527.69	7,764.31	2,635.69	1,006.60	1,629.09	15.66
001-0500-5212	Service & Repair - Equipment	3,000.00	10.77	772.24	2,227.76	0.00	2,227.76	74.26
001-0500-5216	Service & Repair - Apparatus	273,229.50	4,375.93	231,408.42	41,821.08	4,220.47	37,600.61	13.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5218	Tire Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5225	Insurance Expense - Vehicle	20,800.00	0.00	20,788.05	11.95	0.00	11.95	0.06
001-0500-5230	Radios	5,500.00	1,679.10	4,672.19	827.81	167.13	660.68	12.01
	E20 Sub Totals:	350,129.50	9,366.08	281,492.74	68,636.76	5,962.10	62,674.66	17.90
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	761.71	2,488.29	1,161.26	1,327.03	40.83
001-0500-5302	Supplies - Kitchen	1,200.00	206.16	783.87	416.13	0.00	416.13	34.68
001-0500-5306	Supplies - Food Allowance	43,800.00	3,368.12	31,195.79	12,604.21	0.00	12,604.21	28.78
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,489.20	10.80	0.00	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	623.87	1,000.41	999.59	0.00	999.59	49.98
001-0500-5350	Postage Expense	300.00	6.47	49.97	250.03	0.00	250.03	83.34
	E30 Sub Totals:	52,050.00	4,204.62	35,280.95	16,769.05	1,161.26	15,607.79	29.99
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	152.20	888.80	311.20	137.96	173.24	14.44
001-0500-5323	Material and Maint	11,800.00	457.44	1,377.50	10,422.50	2,255.70	8,166.80	69.21
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	254.00	746.00	0.00	746.00	74.60
001-0500-5530	Safety Program	10,000.00	908.56	8,976.16	1,023.84	0.00	1,023.84	10.24
	E40 Sub Totals:	24,000.00	1,518.20	11,496.46	12,503.54	2,393.66	10,109.88	42.12
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	809.49	190.51	19.05
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	640.00	0.00	0.00	640.00	246.37	393.63	61.50
	E55 Sub Totals:	3,140.00	0.00	0.00	3,140.00	1,055.86	2,084.14	66.37
E60	Miscellaneous Expense							
001-0500-5604	Hardware - Computer	44,800.00	0.00	39,621.86	5,178.14	3,980.32	1,197.82	2.67
001-0500-5606	Main Renewals Computer Related	7,000.00	0.00	1,246.71	5,753.29	0.00	5,753.29	82.19
001-0500-5608	Software - Computer	4,000.00	0.00	3,388.80	611.20	0.00	611.20	15.28
	E60 Sub Totals:	55,800.00	0.00	44,257.37	11,542.63	3,980.32	7,562.31	13.55
E70	Grant Expense							
001-0500-5700	Grant Expense	6,175.00	5,643.82	5,643.82	531.18	1,854.49	-1,323.31	0.00
	E70 Sub Totals:	6,175.00	5,643.82	5,643.82	531.18	1,854.49	-1,323.31	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5811	Other Assets-Fire	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,798,489.93	230,389.00	2,834,084.12	964,405.81	28,384.57	936,021.24	24.64
Dept 001-0510	Dept 0500 Sub Totals:	1,163,089.93	13,322.34	634,247.32	528,842.61	28,384.57		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	65,000.00	0.00	56,089.33	8,910.67	0.00	8,910.67	13.71
	R15 Sub Totals:	65,000.00	0.00	56,089.33	8,910.67	0.00	8,910.67	13.71
E40	Revenue Sub Totals:	65,000.00	0.00	56,089.33	8,910.67	0.00	8,910.67	13.71
001-0510-5323	Operations Expense							
	Material and Maint	22,600.00	0.00	1,981.95	20,618.05	3,816.13	16,801.92	74.34
	E40 Sub Totals:	22,600.00	0.00	1,981.95	20,618.05	3,816.13	16,801.92	74.34
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	42,400.00	0.00	42,525.28	-125.28	0.00	-125.28	0.00
	E80 Sub Totals:	42,400.00	0.00	42,525.28	-125.28	0.00	-125.28	0.00
	Expense Sub Totals:	65,000.00	0.00	44,507.23	20,492.77	3,816.13	16,676.64	25.66
Dept 001-0600	Dept 0510 Sub Totals:	0.00	0.00	-11,582.10	11,582.10	3,816.13		
R40	Police							
001-0600-4422	Fines & Forfeitures	800.00	67.14	671.40	128.60	0.00	128.60	16.08
	Intoximeter Revenue							
	R40 Sub Totals:	800.00	67.14	671.40	128.60	0.00	128.60	16.08
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
	R60 Sub Totals:	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfr Designated Tax	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
	R62 Sub Totals:	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
R66	Sale of Equipment							
001-0600-4900	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
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	7,000.00	0.00	2,275.68	4,724.32	0.00	4,724.32	67.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4702	Grant - Body Armor	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	17,500.00	0.00	2,275.68	15,224.32	0.00	15,224.32	87.00
	Revenue Sub Totals:	1,059,375.00	86,817.14	870,526.83	188,848.17	0.00	188,848.17	17.83
E01	Personnel Expense	1,582,152.46	111,400.77	1,232,438.39	349,714.07	0.00	349,714.07	22.10
001-0600-5000	Salary Expense	65,000.00	5,298.97	41,927.07	23,072.93	0.00	23,072.93	35.50
001-0600-5010	Overtime Expense	120,239.58	8,943.24	96,870.20	23,369.38	0.00	23,369.38	19.44
001-0600-5020	FICA Expense	10,460.00	0.00	5,176.57	5,283.43	0.00	5,283.43	50.51
001-0600-5022	Unemployment Expense	31,100.00	0.00	25,229.00	5,871.00	0.00	5,871.00	18.88
001-0600-5025	Worker's Comp Expense	24,535.61	1,052.80	11,328.47	13,207.14	0.00	13,207.14	53.83
001-0600-5030	APERS Expense	328,416.46	24,695.42	262,035.10	66,381.36	0.00	66,381.36	20.21
001-0600-5035	LOPEL Expense	-135,000.00	-29,153.64	-89,028.51	-45,971.49	0.00	-45,971.49	0.00
001-0600-5036	LOPEL Prem Advance	281,667.84	21,567.36	219,363.53	62,304.31	0.00	62,304.31	22.12
001-0600-5040	Health Insurance Expense	3,000.00	1,188.00	1,938.00	1,062.00	0.00	1,062.00	35.40
001-0600-5050	Physical & Drug Screen Exp	14,000.00	1,093.49	5,725.13	8,274.87	1,430.93	6,843.94	48.89
001-0600-5055	Uniform Expense	15,120.00	960.00	9,849.69	5,270.31	0.00	5,270.31	34.86
001-0600-5056	Uniform Expenses	15,000.00	0.00	2,649.37	12,350.63	4,372.23	7,978.40	53.19
001-0600-5057	Uniform Expense - New Officer	27,640.00	4,492.71	15,125.04	12,514.96	324.50	12,190.46	44.10
001-0600-5060	Travel & Training Expense	3,000.00	28.66	1,193.84	1,806.16	70.85	1,735.31	57.84
001-0600-5061	Training Aids	500.00	0.00	93.08	406.92	0.00	406.92	81.38
001-0600-5065	First Aid Expense	9,581.21	1,700.28	13,056.35	-3,475.14	0.00	-3,475.14	0.00
001-0600-5705	Grant Expense - DUJ/Step	2,396,413.16	153,268.06	1,854,970.32	541,442.84	6,198.51	535,244.33	22.34
E10	E01 Sub Totals:	11,650.00	911.36	11,106.22	543.78	542.03	1.75	0.02
001-0600-5102	Building & Grounds Exp	13,000.00	1,377.24	11,149.87	1,850.13	0.00	1,850.13	14.23
001-0600-5110	Repairs & Maint - Building	1,020.00	19.36	369.61	650.39	0.00	650.39	63.76
001-0600-5111	Utilities - Electric	1,600.00	155.66	985.18	614.82	0.00	614.82	38.43
001-0600-5112	Utilities - Gas	41,700.00	2,332.07	25,020.04	16,679.96	0.00	16,679.96	40.00
001-0600-5115	Utilities - Water	39,600.00	2,960.46	29,131.40	10,468.60	975.00	9,493.60	23.97
001-0600-5116	Communication Exp - Telephone	2,500.00	0.00	0.00	2,500.00	2,473.97	26.03	1.04
001-0600-5120	Communication Exp - Cellular	600.00	49.86	498.60	101.40	0.00	101.40	16.90
001-0600-5130	Insurance - Property	5,000.00	353.04	3,455.97	1,544.03	151.17	1,392.86	27.86
001-0600-5142	Sanitation	116,670.00	8,159.05	81,716.89	34,953.11	4,142.17	30,810.94	26.41
	Janitorial Supplies and Main	122,750.00	8,923.92	82,489.10	40,260.90	238.68	40,022.22	32.60
E20	E10 Sub Totals:	55,000.00	2,228.16	49,184.28	5,815.72	7,915.68	-2,099.96	0.00
001-0600-5200	Vehicle Expense	200.00	0.00	186.82	13.18	0.00	13.18	6.59
001-0600-5210	Fuel Expense							
001-0600-5212	Service & Repair - Vehicle							
001-0600-5212	Service & Repair - Equipment							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5213	Equipment Repairs	3,000.00	472.83	1,457.13	1,542.87	0.00	1,542.87	51.43
001-0600-5214	Service & Repair - Heavy Equip	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	5,942.61	9,057.39	4,430.73	4,626.66	30.84
001-0600-5225	Insurance Expense - Vehicle	20,000.00	0.00	18,666.69	1,333.31	660.50	672.81	3.36
001-0600-5230	Radios	14,900.00	0.00	483.66	14,416.34	0.00	14,416.34	96.75
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:		232,150.00	11,624.91	158,410.29	73,739.71	13,245.59	60,494.12	26.06
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	387.92	3,829.02	1,170.98	1,197.19	-26.21	0.00
001-0600-5310	Supplies - Weapons	3,000.00	0.00	2,321.65	678.35	0.00	678.35	22.61
001-0600-5312	Supplies - Ammunition	17,600.00	8,815.07	13,427.07	4,172.93	3,888.00	284.93	1.62
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	2,900.00	112.75	1,139.93	1,760.07	0.00	1,760.07	60.69
001-0600-5350	Postage Expense	800.00	88.78	457.77	342.23	0.00	342.23	42.78
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		42,800.00	9,404.52	21,175.44	21,624.56	5,085.19	16,539.37	38.64
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	1,700.00	29.00	1,520.00	180.00	84.00	96.00	5.65
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	753.62	3,788.69	2,156.31	0.00	2,156.31	36.27
001-0600-5530	Safety Program	2,000.00	925.55	1,536.22	463.78	0.00	463.78	23.19
001-0600-5531	Radios - Police	500.00	0.00	483.70	16.30	0.00	16.30	3.26
E40 Sub Totals:		10,145.00	1,708.17	7,328.61	2,816.39	84.00	2,732.39	26.93
E55	Professional Services							
001-0600-5550	Prof Services - Acctg & Audit	0.00	0.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
001-0600-5553	Prof Services - Advertising	1,000.00	219.70	219.70	780.30	0.00	780.30	78.03
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	38.32	283.09	4,716.91	526.55	4,190.36	83.81
001-0600-5586	Prof Services - Other	13,000.00	290.96	2,934.05	10,065.95	0.00	10,065.95	77.43
001-0600-5589	Prof Services - Printing	1,560.00	389.82	580.35	979.65	0.00	979.65	62.80
001-0600-5616	Interpreter-Police	500.00	0.00	360.00	140.00	0.00	140.00	28.00
E55 Sub Totals:		21,060.00	938.80	9,377.19	11,682.81	526.55	11,156.26	52.97
E60	Miscellaneous Expense							
001-0600-5604	Hardware - Computer	33,000.00	0.00	30,210.72	2,789.28	0.00	2,789.28	8.45
001-0600-5606	Main Renewals Computer Related	15,000.00	541.15	13,465.03	1,534.97	330.00	1,204.97	8.03
001-0600-5608	Software - Computer	40,000.00	0.00	39,510.36	489.64	0.00	489.64	1.22
001-0600-5617	Misc/Equipment Police	800.00	0.00	524.06	275.94	0.00	275.94	34.49
E60 Sub Totals:		88,800.00	541.15	83,710.17	5,089.83	330.00	4,759.83	5.36
E70	Grant Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	332,253.65	746.35	0.00	746.35	0.22
E80 Sub Totals:		333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
E85	Interest Expense							
001-0600-5850	Interest Expense	6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
E85 Sub Totals:		6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
Expense Sub Totals:		3,251,238.16	185,644.66	2,554,685.01	696,553.15	29,612.01	666,941.14	20.51
Dept 001-0610								
R60	Dept 0600 Sub Totals:	2,191,863.16	98,827.52	1,684,158.18	507,704.98	29,612.01		
001-0610-4650	Miscellaneous Revenue	75,000.00	0.00	72,507.92	2,492.08	0.00	2,492.08	3.32
R60 Sub Totals:		75,000.00	0.00	72,507.92	2,492.08	0.00	2,492.08	3.32
Revenue Sub Totals:		75,000.00	0.00	72,507.92	2,492.08	0.00	2,492.08	3.32
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	15,090.77	171,067.48	75,129.68	0.00	75,129.68	30.52
001-0610-5010	Overtime Expense	52,500.00	5,801.86	48,235.57	4,264.43	0.00	4,264.43	8.12
001-0610-5020	FICA Expense	19,094.98	1,547.35	16,306.49	2,788.49	0.00	2,788.49	14.60
001-0610-5022	Unemployment Expense	3,888.57	129.70	1,639.45	2,249.12	0.00	2,249.12	57.84
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,248.00	2.00	0.00	2.00	0.03
001-0610-5030	APERS Expense	36,665.22	3,029.44	31,512.65	5,152.57	0.00	5,152.57	14.05
001-0610-5040	Health Insurance Expense	49,715.52	4,915.60	40,984.22	8,731.30	0.00	8,731.30	17.56
E01 Sub Totals:		415,311.45	30,514.72	316,993.86	98,317.59	0.00	98,317.59	23.67
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	Main Renewals Computer Related	6,950.00	151.70	151.70	6,798.30	0.00	6,798.30	97.82
001-0610-5650	Emerg Telephone Service Exp	100,000.00	885.86	77,418.10	22,581.90	23,160.02	-578.12	0.00
E60 Sub Totals:		106,950.00	1,037.56	77,569.80	29,380.20	23,160.02	6,220.18	5.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	524,211.45	31,552.28	394,563.66	129,647.79	23,160.02	106,487.77	20.31
Dept 001-0620 R64	Dept 0610 Sub Totals:	449,211.45	31,552.28	322,055.74	127,155.71	23,160.02		
	Reimbursement Bryant School - SRO Reim	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
	R64 Sub Totals:	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
	Revenue Sub Totals:	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
E01	Personnel Expense	299,094.36	19,875.60	213,637.87	85,456.49	0.00	85,456.49	28.57
001-0620-5000	Salary Expense	50.00	0.00	22.04	27.96	0.00	27.96	55.92
001-0620-5010	Overtime Expense	22,734.97	1,484.40	16,036.33	6,698.64	0.00	6,698.64	29.46
001-0620-5020	FICA Expense	2,520.00	0.00	1,008.00	1,512.00	0.00	1,512.00	60.00
001-0620-5022	Unemployment Expense	5,100.00	0.00	5,076.00	24.00	0.00	24.00	0.47
001-0620-5025	Worker's Comp Expense	65,449.65	4,412.24	47,447.39	18,002.26	0.00	18,002.26	27.51
001-0620-5035	LOPFI Expense	-22,000.00	0.00	-9,747.08	-12,252.92	0.00	-12,252.92	0.00
001-0620-5036	LOPFI Prem Advance	59,147.04	4,169.60	41,723.63	17,423.41	0.00	17,423.41	29.46
001-0620-5040	Health Insurance Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5050	Physical & Drug Screen Exp	5,810.00	504.38	3,458.00	2,352.00	0.00	2,352.00	40.48
001-0620-5056	Uniform Expenses	9,996.00	0.00	8,232.74	1,763.26	781.56	981.70	9.82
001-0620-5060	Travel & Training Expense							
E01 Sub Totals:		448,402.02	30,446.22	326,894.92	121,507.10	781.56	120,725.54	26.92
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	8,200.00	755.46	6,593.29	1,606.71	0.00	1,606.71	19.59
	E10 Sub Totals:	8,200.00	755.46	6,593.29	1,606.71	0.00	1,606.71	19.59
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 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	459,102.02	31,201.68	333,488.21	125,613.81	781.56	124,832.25	27.19
Dept 001-0630 E30	Dept 0620 Sub Totals:	231,102.02	31,201.68	216,363.21	14,738.81	781.56		
001-0630-5306	Supply Expense	1,700.00	199.20	1,492.27	207.73	0.00	207.73	12.22
	Supplies - Food Allowance							
	E30 Sub Totals:	1,700.00	199.20	1,492.27	207.73	0.00	207.73	12.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0630-5500	K9 Training	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	124.90	1,763.37	736.63	0.00	736.63	29.47
	E55 Sub Totals:	2,500.00	124.90	1,763.37	736.63	0.00	736.63	29.47
	Expense Sub Totals:	7,200.00	324.10	6,255.64	944.36	0.00	944.36	13.12
	Dept 0630 Sub Totals:	7,200.00	324.10	6,255.64	944.36	0.00		
Dept 001-0700	Taxes - Sales							
R10	Alcohol Sales Tax Collected	30,000.00	3,203.51	36,305.51	-6,305.51	0.00	-6,305.51	0.00
001-0700-4656		30,000.00	3,203.51	36,305.51	-6,305.51	0.00	-6,305.51	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	10,000.00	50.60	5,226.13	4,773.87	0.00	4,773.87	47.74
001-0700-4204	Amusement Game Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	50,000.00	393.75	27,725.65	22,274.35	0.00	22,274.35	44.55
001-0700-4210	Commercial Remodel Permits	2,000.00	151.76	2,049.56	-49.56	0.00	-49.56	0.00
001-0700-4212	Drainage Fees	3,000.00	150.00	4,615.00	-1,615.00	0.00	-1,615.00	0.00
001-0700-4214	Electrical Permits	40,000.00	6,135.61	46,579.81	-6,579.81	0.00	-6,579.81	0.00
001-0700-4216	Electrical Reinspection	1,500.00	300.00	2,130.00	-630.00	0.00	-630.00	0.00
001-0700-4218	Fence Permits	700.00	0.00	472.60	227.40	0.00	227.40	32.49
001-0700-4220	HVACR Permits	15,000.00	1,769.20	21,410.94	-6,410.94	0.00	-6,410.94	0.00
001-0700-4226	Mobile Home Permits	500.00	0.00	1,700.00	-1,200.00	0.00	-1,200.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	0.00	12,324.00	3,676.00	0.00	3,676.00	22.98
001-0700-4230	Permits - Other	4,000.00	255.00	2,964.00	1,036.00	0.00	1,036.00	25.90
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,478.76	19,982.52	-4,982.52	0.00	-4,982.52	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	150.00	1,260.00	-260.00	0.00	-260.00	0.00
001-0700-4236	Residential Building Permits	19,000.00	1,054.97	23,626.33	-4,626.33	0.00	-4,626.33	0.00
001-0700-4238	Residential Remodel Permits	800.00	35.00	1,016.26	-216.26	0.00	-216.26	0.00
001-0700-4240	Sanitation License	300.00	0.00	175.00	125.00	0.00	125.00	41.67
001-0700-4242	Sign Permits	7,000.00	35.00	6,454.20	545.80	0.00	545.80	7.80
001-0700-4244	Solicitation Permits	1,500.00	30.00	570.00	930.00	0.00	930.00	62.00
001-0700-4248	Storage Building Permits	1,000.00	0.00	1,008.24	-8.24	0.00	-8.24	0.00
001-0700-4252	Swimming Pool Permits	500.00	60.00	360.00	140.00	0.00	140.00	28.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	0.00	20,028.00	4,972.00	0.00	4,972.00	19.89
	R20 Sub Totals:	213,900.00	12,049.65	201,778.24	12,121.76	0.00	12,121.76	5.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	385.00	0.00	130.00	255.00	0.00	255.00	66.23
	R64 Sub Totals:	385.00	0.00	130.00	255.00	0.00	255.00	66.23
	Revenue Sub Totals:	244,285.00	15,253.16	238,213.75	6,071.25	0.00	6,071.25	2.49
E01	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	12,213.72	124,567.79	24,805.81	0.00	24,805.81	16.61
001-0700-5010	Overtime Expense	2,000.00	236.35	2,046.44	-46.44	0.00	-46.44	0.00
001-0700-5020	FICA Expense	11,579.33	935.76	9,509.90	2,069.43	0.00	2,069.43	17.87
001-0700-5022	Unemployment Expense	1,440.00	21.89	576.00	864.00	0.00	864.00	60.00
001-0700-5025	Workers Comp Expense	2,750.00	0.00	2,466.00	284.00	0.00	284.00	10.33
001-0700-5030	APERS Expense	22,361.27	1,805.26	17,992.37	4,368.90	0.00	4,368.90	19.54
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	26,509.60	5,301.92	0.00	5,301.92	16.67
001-0700-5050	Physical & Drug Screen Exp	275.00	0.00	0.00	275.00	0.00	275.00	100.00
001-0700-5055	Uniform Expense	1,500.00	202.89	853.18	646.82	72.00	574.82	38.32
001-0700-5060	Travel & Training Expense	1,125.00	0.00	842.18	282.82	0.00	282.82	25.14
	E01 Sub Totals:	224,215.72	18,066.83	185,363.46	38,852.26	72.00	38,780.26	17.30
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	500.00	7.93	45.96	454.04	0.00	454.04	90.81
001-0700-5110	Utilities - Electric	1,000.00	90.96	745.71	254.29	0.00	254.29	25.43
001-0700-5111	Utilities - Gas	500.00	1.34	25.49	474.51	0.00	474.51	94.90
001-0700-5112	Utilities - Water	120.00	10.73	66.17	53.83	0.00	53.83	44.86
001-0700-5115	Communication Exp - Telephone	1,620.00	172.80	1,725.13	-105.13	0.00	-105.13	0.00
001-0700-5116	Communication Exp - Cellular	2,400.00	201.18	2,258.86	141.14	0.00	141.14	5.88
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	154.25	145.75	48.58
	E10 Sub Totals:	6,440.00	484.94	4,867.32	1,572.68	154.25	1,418.43	22.03
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	409.64	3,912.89	2,587.11	16.46	2,570.65	39.55
001-0700-5210	Service & Repair - Vehicle	2,000.00	597.74	1,376.05	623.95	0.00	623.95	31.20
001-0700-5225	Insurance Expense - Vehicle	175.00	0.00	162.50	12.50	0.00	12.50	7.14
	E20 Sub Totals:	8,675.00	1,007.38	5,451.44	3,223.56	16.46	3,207.10	36.97
E30	Supply Expense							
001-0700-5300	Supplies - Office	350.00	186.70	349.11	0.89	166.46	-165.57	0.00
001-0700-5350	Postage Expense	100.00	0.00	211.73	-111.73	0.00	-111.73	0.00
	E30 Sub Totals:	450.00	186.70	560.84	-110.84	166.46	-277.30	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	1,855.22	5,017.12	6,982.88	0.00	6,982.88	58.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5475	Credit Card Fees	3,000.00	388.39	2,983.38	16.62	0.00	16.62	0.55
001-0700-5480	Dues & Subscriptions	500.00	0.00	95.00	405.00	0.00	405.00	81.00
001-0700-5560	Vacant Home Cleanup	5,000.00	550.00	2,055.00	2,945.00	90.00	2,855.00	57.10
	E40 Sub Totals:	20,500.00	2,793.61	10,150.50	10,349.50	90.00	10,259.50	50.05
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,747.50	12,080.00	2,920.00	0.00	2,920.00	19.47
001-0700-5589	Prof Services - Printing	260.00	0.00	168.09	91.91	0.00	91.91	35.35
	E55 Sub Totals:	15,260.00	1,747.50	12,248.09	3,011.91	0.00	3,011.91	19.74
E60	Miscellaneous Expense							
001-0700-5604	Hardware - Computer	0.00	0.00	0.00	0.00	7,960.64	-7,960.64	0.00
001-0700-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - Computer	1,500.00	1,445.00	1,445.00	55.00	0.00	55.00	3.67
	E60 Sub Totals:	1,500.00	1,445.00	1,445.00	55.00	7,960.64	-7,905.64	0.00
	Expense Sub Totals:	277,040.72	25,731.96	220,086.65	56,954.07	8,459.81	48,494.26	17.50
	Dept 0700 Sub Totals:	32,755.72	10,478.80	-18,127.10	50,882.82	8,459.81		
	Fund Revenue Sub Totals:	12,758,948.00	1,019,471.49	10,454,268.21	2,304,679.79	0.00	2,304,679.79	18.06
	Fund Expense Sub Totals:	13,262,342.77	801,671.11	9,788,696.64	3,473,646.13	271,910.98	3,201,735.15	24.14
	Fund 001 Sub Totals:	503,394.77	-217,800.38	-665,571.57	1,168,966.34	271,910.98		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,873,000.00	361,488.57	3,481,738.41	391,261.59	0.00	391,261.59	10.10
	R10 Sub Totals:	3,873,000.00	361,488.57	3,481,738.41	391,261.59	0.00	391,261.59	10.10
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	40.18	347.93	-97.93	0.00	-97.93	0.00
	R85 Sub Totals:	250.00	40.18	347.93	-97.93	0.00	-97.93	0.00
	Revenue Sub Totals:	3,873,250.00	361,528.75	3,482,086.34	391,163.66	0.00	391,163.66	10.10
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,873,000.00	322,750.00	3,227,500.00	645,500.00	0.00	645,500.00	16.67
	E62 Sub Totals:	3,873,000.00	322,750.00	3,227,500.00	645,500.00	0.00	645,500.00	16.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,873,000.00	322,750.00	3,227,500.00	645,500.00	0.00	645,500.00	16.67
	Dept 0100 Sub Totals:	-250.00	-38,778.75	-254,586.34	254,336.34	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	361,528.75	3,482,086.34	391,163.66	0.00	391,163.66	10.10
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	3,227,500.00	645,500.00	0.00	645,500.00	16.67
	Fund 002 Sub Totals:	-250.00	-38,778.75	-254,586.34	254,336.34	0.00		
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	0.00	109,948.11	15,051.89	0.00	15,051.89	12.04
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	6,206.59	136,138.64	63,861.36	0.00	63,861.36	31.93
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	14,185.61	814.39	0.00	814.39	5.43
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	58,326.10	16,673.90	0.00	16,673.90	22.23
003-0100-4526	Entergy Franchise Fee	625,000.00	66,490.00	513,290.30	111,709.70	0.00	111,709.70	17.87
003-0100-4528	First Electric Franchise Fee	294,000.00	31,341.23	244,023.90	49,976.10	0.00	49,976.10	17.00
003-0100-4564	Windstream Franchise Fee	15,000.00	4,012.45	15,185.09	-185.09	0.00	-185.09	0.00
	R50 Sub Totals:	1,349,000.00	108,050.27	1,091,097.75	257,902.25	0.00	257,902.25	19.12
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	36.42	355.00	-105.00	0.00	-105.00	0.00
	R85 Sub Totals:	250.00	36.42	355.00	-105.00	0.00	-105.00	0.00
	Revenue Sub Totals:	1,349,250.00	108,086.69	1,091,452.75	257,797.25	0.00	257,797.25	19.11
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	370,625.00	74,125.00	0.00	74,125.00	16.67
003-0100-5622	Xfer to Street	444,750.00	0.00	87,323.76	357,426.24	0.00	357,426.24	80.37
	E62 Sub Totals:	889,500.00	37,062.50	457,948.76	431,551.24	0.00	431,551.24	48.52
	Expense Sub Totals:	889,500.00	37,062.50	457,948.76	431,551.24	0.00	431,551.24	48.52
	Dept 0100 Sub Totals:	-459,750.00	-71,024.19	-633,503.99	173,753.99	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
003-0400-5626		444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
Dept 003-0800	Dept 0400 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00		
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	537,450.00	59,711.17	417,978.19	119,471.81	0.00	119,471.81	22.23
	E62 Sub Totals:	537,450.00	59,711.17	417,978.19	119,471.81	0.00	119,471.81	22.23
	Expense Sub Totals:	537,450.00	59,711.17	417,978.19	119,471.81	0.00	119,471.81	22.23
	Dept 0800 Sub Totals:	537,450.00	59,711.17	417,978.19	119,471.81	0.00		
	Fund Revenue Sub Totals:	1,349,250.00	108,086.69	1,091,452.75	257,797.25	0.00	257,797.25	19.11
	Fund Expense Sub Totals:	1,871,700.00	96,773.67	963,271.25	908,428.75	0.00	908,428.75	48.53
	Fund 003 Sub Totals:	522,450.00	-11,313.02	-128,181.50	650,631.50	0.00		
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration	500.00	74.14	727.82	-227.82	0.00	-227.82	0.00
R85	Interest Revenue							
005-0100-4850	Interest Revenue	500.00	74.14	727.82	-227.82	0.00	-227.82	0.00
	R85 Sub Totals:	500.00	74.14	727.82	-227.82	0.00	-227.82	0.00
	Revenue Sub Totals:	500.00	74.14	727.82	-227.82	0.00	-227.82	0.00
	Dept 0100 Sub Totals:	-500.00	-74.14	-727.82	227.82	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	416,000.00	36,148.86	348,173.85	67,826.15	0.00	67,826.15	16.30
	R10 Sub Totals:	416,000.00	36,148.86	348,173.85	67,826.15	0.00	67,826.15	16.30
	Revenue Sub Totals:	416,000.00	36,148.86	348,173.85	67,826.15	0.00	67,826.15	16.30
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
	E62 Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
	Expense Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0400 R10 005-0400-4100	Dept 0200 Sub Totals: Parks General Taxes - Sales Designated Tax - Park	0.00	-1,482.20	-1,507.25	1,507.25	0.00		
	R10 Sub Totals:	416,000.00	36,148.86	348,173.85	67,826.15	0.00	67,826.15	16.30
	Revenue Sub Totals:	416,000.00	36,148.86	348,173.85	67,826.15	0.00	67,826.15	16.30
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
	E62 Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
	Expense Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
Dept 005-0500 R10 005-0500-4100	Dept 0400 Sub Totals: Fire Department Taxes - Sales Designated Tax - Fire	0.00	-1,482.20	-1,507.25	1,507.25	0.00		
	R10 Sub Totals:	1,041,000.00	90,372.14	870,434.63	170,565.37	0.00	170,565.37	16.38
	Revenue Sub Totals:	1,041,000.00	90,372.14	870,434.63	170,565.37	0.00	170,565.37	16.38
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
	E62 Sub Totals:	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
	Expense Sub Totals:	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
Dept 005-0600 R10 005-0600-4100	Dept 0500 Sub Totals: Police Taxes - Sales Designated Tax - Police	0.00	-3,622.14	-2,934.63	2,934.63	0.00		
	R10 Sub Totals:	1,041,000.00	90,372.14	870,434.61	170,565.39	0.00	170,565.39	16.38
	Revenue Sub Totals:	1,041,000.00	90,372.14	870,434.61	170,565.39	0.00	170,565.39	16.38
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,041,000.00	90,372.14	870,434.61	170,565.39	0.00	170,565.39	16.38
	E62 Sub Totals:	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
Expense Sub Totals:		1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-3,622.14	-2,934.61	2,934.61	0.00		
R10	Street							
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,250,000.00	108,446.57	1,044,521.47	205,478.53	0.00	205,478.53	16.44
	R10 Sub Totals:	1,250,000.00	108,446.57	1,044,521.47	205,478.53	0.00	205,478.53	16.44
	Revenue Sub Totals:	1,250,000.00	108,446.57	1,044,521.47	205,478.53	0.00	205,478.53	16.44
E62	Intergovernmental Tsf							
005-0800-5622	Xfer to Street	1,250,000.00	104,166.66	1,041,666.60	208,333.40	0.00	208,333.40	16.67
	E62 Sub Totals:	1,250,000.00	104,166.66	1,041,666.60	208,333.40	0.00	208,333.40	16.67
	Expense Sub Totals:	1,250,000.00	104,166.66	1,041,666.60	208,333.40	0.00	208,333.40	16.67
	Dept 0800 Sub Totals:	0.00	-4,279.91	-2,854.87	2,854.87	0.00		
	Fund Revenue Sub Totals:	4,164,500.00	361,562.71	3,482,466.23	682,033.77	0.00	682,033.77	16.38
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	3,469,999.80	694,000.20	0.00	694,000.20	16.67
	Fund 005 Sub Totals:	-500.00	-14,562.73	-12,466.43	11,966.43	0.00		
Fund 010	Electronic Tax							
Dept 010-0000	Personnel Expense							
E01	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Fund 010 Sub Totals:							
Dept 020-0200	Animal Control Donation	0.00	0.00	0.00	0.00	0.00		
R68	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4680	Donation Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-4682	Donations Dog Park							
R68 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.87	8.22	-3.22	0.00	-3.22	0.00
R85 Sub Totals:		5.00	0.87	8.22	-3.22	0.00	-3.22	0.00
Revenue Sub Totals:		5,005.00	0.87	8.22	4,996.78	0.00	4,996.78	99.84
020-0200-5580	Donation Expense							
E68	AC Donation Expense	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
E68 Sub Totals:		9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
Expense Sub Totals:		9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
Dept 0200 Sub Totals:		4,495.00	-0.87	371.60	4,123.40	0.00		
Fund Revenue Sub Totals:		5,005.00	0.87	8.22	4,996.78	0.00	4,996.78	99.84
Fund Expense Sub Totals:		9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
Fund 030	Fund 020 Sub Totals:	4,495.00	-0.87	371.60	4,123.40	0.00		
Dept 030-0300	Act 1256 of 1995 Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	6,495.00	70,035.00	1,215.00	0.00	1,215.00	1.71
030-0300-4406	Act 1256 District Court Rev	360,000.00	23,797.50	232,150.93	127,849.07	0.00	127,849.07	35.51
R40 Sub Totals:		431,250.00	30,292.50	302,185.93	129,064.07	0.00	129,064.07	29.93
Revenue Sub Totals:		431,250.00	30,292.50	302,185.93	129,064.07	0.00	129,064.07	29.93
Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,948.40	1,251.60	0.00	1,251.60	24.07
E01 Sub Totals:		5,200.00	394.84	3,948.40	1,251.60	0.00	1,251.60	24.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	181.20	68.80	0.00	68.80	27.52
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	13,426.40	4,073.60	0.00	4,073.60	23.28
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	107,416.00	33,084.00	0.00	33,084.00	23.55
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	11,810.40	3,439.60	0.00	3,439.60	22.55
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	21,906.80	6,593.20	0.00	6,593.20	23.13
030-0300-5440	Act 1256 DFA (State)	197,250.00	12,389.84	123,159.23	74,090.77	0.00	74,090.77	37.56
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	19,666.00	6,334.00	0.00	6,334.00	24.36
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	671.40	228.60	0.00	228.60	25.40
	E40 Sub Totals:	426,150.00	29,897.66	298,237.43	127,912.57	0.00	127,912.57	30.02
	Expense Sub Totals:	431,350.00	30,292.50	302,185.83	129,164.17	0.00	129,164.17	29.94
	Dept 0300 Sub Totals:	100.00	0.00	-0.10	100.10	0.00		
	Fund Revenue Sub Totals:	431,250.00	30,292.50	302,185.93	129,064.07	0.00	129,064.07	29.93
	Fund Expense Sub Totals:	431,350.00	30,292.50	302,185.83	129,164.17	0.00	129,164.17	29.94
Fund 031	Fund 030 Sub Totals:	100.00	0.00	-0.10	100.10	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	2,350.00	26,727.25	-727.25	0.00	-727.25	0.00
	R40 Sub Totals:	26,000.00	2,350.00	26,727.25	-727.25	0.00	-727.25	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	2.84	27.23	-7.23	0.00	-7.23	0.00
	R85 Sub Totals:	20.00	2.84	27.23	-7.23	0.00	-7.23	0.00
	Revenue Sub Totals:	26,020.00	2,352.84	26,754.48	-734.48	0.00	-734.48	0.00
E60	Miscellaneous Expense							
031-0300-5600	Misc Exp Act 1809	60.00	0.00	55.08	4.92	0.00	4.92	8.20
031-0300-5608	Software - Computer	32,250.00	2,010.50	20,367.80	11,882.20	0.00	11,882.20	36.84
	E60 Sub Totals:	32,310.00	2,010.50	20,422.88	11,887.12	0.00	11,887.12	36.79
	Expense Sub Totals:	32,310.00	2,010.50	20,422.88	11,887.12	0.00	11,887.12	36.79
	Dept 0300 Sub Totals:	6,290.00	-342.34	-6,331.60	12,621.60	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	26,020.00	2,352.84	26,754.48	-734.48	0.00	-734.48	0.00
	Fund Expense Sub Totals:	32,310.00	2,010.50	20,422.88	11,887.12	0.00	11,887.12	36.79
Fund 045	Fund 031 Sub Totals:	6,290.00	-342.34	-6,331.60	12,621.60	0.00		
Dept 045-0400	Park 1/8 SalesTax O & M							
R10	Parks General							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	521,000.00	45,186.07	435,217.31	85,782.69	0.00	85,782.69	16.47
	R10 Sub Totals:	521,000.00	45,186.07	435,217.31	85,782.69	0.00	85,782.69	16.47
R85	Interest Revenue	30.00	3.77	37.10	-7.10	0.00	-7.10	0.00
045-0400-4850	Interest Revenue	30.00	3.77	37.10	-7.10	0.00	-7.10	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	521,030.00	45,189.84	435,254.41	85,775.59	0.00	85,775.59	16.46
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	521,000.00	43,416.66	434,166.60	86,833.40	0.00	86,833.40	16.67
	E62 Sub Totals:	521,000.00	43,416.66	434,166.60	86,833.40	0.00	86,833.40	16.67
	Expense Sub Totals:	521,000.00	43,416.66	434,166.60	86,833.40	0.00	86,833.40	16.67
	Dept 0400 Sub Totals:	-30.00	-1,773.18	-1,087.81	1,057.81	0.00		
	Fund Revenue Sub Totals:	521,030.00	45,189.84	435,254.41	85,775.59	0.00	85,775.59	16.46
	Fund Expense Sub Totals:	521,000.00	43,416.66	434,166.60	86,833.40	0.00	86,833.40	16.67
	Fund 045 Sub Totals:	-30.00	-1,773.18	-1,087.81	1,057.81	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue	1,000.00	0.00	1,637.07	-637.07	0.00	-637.07	0.00
050-0500-4680	Donation Revenue	1,000.00	0.00	1,637.07	-637.07	0.00	-637.07	0.00
	R68 Sub Totals:	1,000.00	0.00	1,637.07	-637.07	0.00	-637.07	0.00
R85	Interest Revenue	1.00	0.20	1.49	-0.49	0.00	-0.49	0.00
050-0500-4850	Interest Revenue	1.00	0.20	1.49	-0.49	0.00	-0.49	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		1.00	0.20	1.49	-0.49	0.00	-0.49	0.00
Revenue Sub Totals:		1,001.00	0.20	1,638.56	-637.56	0.00	-637.56	0.00
Donation Expense								
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	-0.20	-1,638.56	1,637.56	0.00		
Fund Revenue Sub Totals:		1,001.00	0.20	1,638.56	-637.56	0.00	-637.56	0.00
Fund Expense Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 050 Sub Totals:		-1.00	-0.20	-1,638.56	1,637.56	0.00		
Act 833 of 1991 Fire								
Fire Department		15,000.00	6,045.23	17,107.59	-2,107.59	0.00	-2,107.59	0.00
Taxes - Property								
State Turnback		15,000.00	6,045.23	17,107.59	-2,107.59	0.00	-2,107.59	0.00
R15 Sub Totals:		15,000.00	6,045.23	17,107.59	-2,107.59	0.00	-2,107.59	0.00
Interest Revenue								
Interest Revenue		15.00	0.73	8.47	6.53	0.00	6.53	43.53
R85 Sub Totals:		15.00	0.73	8.47	6.53	0.00	6.53	43.53
Revenue Sub Totals:		15,015.00	6,045.96	17,116.06	-2,101.06	0.00	-2,101.06	0.00
Operations Expense								
Act 833 Expense		40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
E40 Sub Totals:		40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
Expense Sub Totals:		40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
Dept 0500 Sub Totals:		24,985.00	-6,045.96	22,086.13	2,898.87	0.00		
Fund Revenue Sub Totals:		15,015.00	6,045.96	17,116.06	-2,101.06	0.00	-2,101.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
Fund 055	Fund 051 Sub Totals:	24,985.00	-6,045.96	22,086.13	2,898.87	0.00		
Dept 055-0500	Fire 3/8 SalesTax							
R10	Fire Department							
	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	135,558.22	1,305,651.90	256,348.10	0.00	256,348.10	16.41
	R10 Sub Totals:	1,562,000.00	135,558.22	1,305,651.90	256,348.10	0.00	256,348.10	16.41
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	3.75	67.63	32.37	0.00	32.37	32.37
	R85 Sub Totals:	100.00	3.75	67.63	32.37	0.00	32.37	32.37
	Revenue Sub Totals:	1,562,100.00	135,561.97	1,305,719.53	256,380.47	0.00	256,380.47	16.41
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,562,000.00	130,166.66	1,301,666.60	260,333.40	0.00	260,333.40	16.67
	E62 Sub Totals:	1,562,000.00	130,166.66	1,301,666.60	260,333.40	0.00	260,333.40	16.67
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	14,170.34	140,442.59	28,557.41	0.00	28,557.41	16.90
	E80 Sub Totals:	169,000.00	14,170.34	140,442.59	28,557.41	0.00	28,557.41	16.90
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	487.50	6,135.81	894.19	0.00	894.19	12.72
	E85 Sub Totals:	7,030.00	487.50	6,135.81	894.19	0.00	894.19	12.72
	Expense Sub Totals:	1,738,030.00	144,824.50	1,448,245.00	289,785.00	0.00	289,785.00	16.67
	Dept 0500 Sub Totals:	175,930.00	9,262.53	142,525.47	33,404.53	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	135,561.97	1,305,719.53	256,380.47	0.00		
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	1,448,245.00	289,785.00	0.00	289,785.00	16.67
	Fund 055 Sub Totals:	175,930.00	9,262.53	142,525.47	33,404.53	0.00		
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R68 Sub Totals:	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
060-0600-4850	Interest Revenue							
	Interest Revenue	5.00	0.09	0.89	4.11	0.00	4.11	82.20
	R85 Sub Totals:	5.00	0.09	0.89	4.11	0.00	4.11	82.20
E60	Revenue Sub Totals:	505.00	0.09	637.96	-132.96	0.00	-132.96	0.00
060-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	505.00	0.00	452.69	52.31	93.08	-40.77	0.00
	E60 Sub Totals:	505.00	0.00	452.69	52.31	93.08	-40.77	0.00
	Expense Sub Totals:	505.00	0.00	452.69	52.31	93.08	-40.77	0.00
	Dept 0600 Sub Totals:	0.00	-0.09	-185.27	185.27	93.08		
	Fund Revenue Sub Totals:	505.00	0.09	637.96	-132.96	0.00	-132.96	0.00
	Fund Expense Sub Totals:	505.00	0.00	452.69	52.31	93.08	-40.77	0.00
	Fund 060 Sub Totals:	0.00	-0.09	-185.27	185.27	93.08		
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	13,426.40	6,573.60	0.00	6,573.60	32.87
	R40 Sub Totals:	20,000.00	1,342.64	13,426.40	6,573.60	0.00	6,573.60	32.87
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.54	9.54	0.46	0.00	0.46	4.60
	R85 Sub Totals:	10.00	0.54	9.54	0.46	0.00	0.46	4.60
	Revenue Sub Totals:	20,010.00	1,343.18	13,435.94	6,574.06	0.00	6,574.06	32.85
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	4,990.00	-1,343.18	11,564.06	-6,574.06	0.00		
	Fund Revenue Sub Totals:	20,010.00	1,343.18	13,435.94	6,574.06	0.00	6,574.06	32.85
	Fund Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Fund 062	Fund 061 Sub Totals:	4,990.00	-1,343.18	11,564.06	-6,574.06	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures	20,000.00	764.00	9,333.00	10,667.00	0.00	10,667.00	53.34
	Act 988 of 1991 Revenue	20,000.00	764.00	9,333.00	10,667.00	0.00	10,667.00	53.34
R40 Sub Totals:								
	Interest Revenue	10.00	0.23	2.80	7.20	0.00	7.20	72.00
	Interest Revenue	10.00	0.23	2.80	7.20	0.00	7.20	72.00
R85 Sub Totals:								
	Revenue Sub Totals:	20,010.00	764.23	9,335.80	10,674.20	0.00	10,674.20	53.34
E40	Operations Expense	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
062-0600-5420	Act 988 Expense	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
E40 Sub Totals:								
	Fixed Assets	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
062-0600-5808	Fixed Assets - Vehicles	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
E80 Sub Totals:								
	Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
	Dept 0600 Sub Totals:	1.00	-764.23	-1,415.20	1,416.20	0.00		
	Fund Revenue Sub Totals:	20,010.00	764.23	9,335.80	10,674.20	0.00	10,674.20	53.34
	Fund Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
Fund 066	Fund 062 Sub Totals:	1.00	-764.23	-1,415.20	1,416.20	0.00		
Dept 066-0600	Federal Drug Control							
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.10	1.07	-1.07	0.00	-1.07	0.00
	Interest Revenue	0.00	0.10	1.07	-1.07	0.00	-1.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		0.00	0.10	1.07	-1.07	0.00	-1.07	0.00
Revenue Sub Totals:		0.00	0.10	1.07	-1.07	0.00	-1.07	0.00
Miscellaneous Expense		850.00	0.00	850.00	0.00	0.00	0.00	0.00
Miscellaneous Expense		850.00	0.00	850.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		850.00	0.00	850.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		850.00	0.00	850.00	0.00	0.00	0.00	0.00
Dept 0600 Sub Totals:		850.00	-0.10	848.93	1.07	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	0.10	1.07	-1.07	0.00	-1.07	0.00
Fund Expense Sub Totals:		850.00	0.00	850.00	0.00	0.00	0.00	0.00
Fund 066 Sub Totals:		850.00	-0.10	848.93	1.07	0.00	0.00	0.00
State Drug Control		10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
Police		10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
Fines & Forfeitures		5.00	0.45	5.91	-0.91	0.00	-0.91	0.00
Drug Seizure Revenue		5.00	0.45	5.91	-0.91	0.00	-0.91	0.00
R40 Sub Totals:		10,005.00	0.45	840.24	9,164.76	0.00	9,164.76	91.60
Interest Revenue		10,005.00	25.00	6,897.78	3,107.22	0.00	3,107.22	31.06
Interest Revenue		10,005.00	25.00	6,897.78	3,107.22	0.00	3,107.22	31.06
R85 Sub Totals:		10,005.00	24.55	6,057.54	-6,057.54	0.00	0.00	0.00
Revenue Sub Totals:		10,005.00	0.45	840.24	9,164.76	0.00	9,164.76	91.60
Miscellaneous Expense		10,005.00	25.00	6,897.78	3,107.22	0.00	3,107.22	31.06
Miscellaneous Expense		10,005.00	25.00	6,897.78	3,107.22	0.00	3,107.22	31.06
E60 Sub Totals:		10,005.00	25.00	6,897.78	3,107.22	0.00	3,107.22	31.06
Expense Sub Totals:		10,005.00	24.55	6,057.54	-6,057.54	0.00	0.00	0.00
Dept 0600 Sub Totals:		10,005.00	0.45	840.24	9,164.76	0.00	9,164.76	91.60
Fund Revenue Sub Totals:		10,005.00	0.45	840.24	9,164.76	0.00	9,164.76	91.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	10,005.00	25.00	6,897.78	3,107.22	0.00	3,107.22	31.06
Fund 080	Fund 068 Sub Totals:	0.00	24.55	6,057.54	-6,057.54	0.00		
Dept 080-0000	Street Fund							
R66	Sale of Equipment							
080-0000-4900	Sale of Fixed Assets	0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
	R66 Sub Totals:	0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
R85	Interest Revenue							
080-0000-4855	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	6,000.00	-6,000.00	0.00	-6,000.00	0.00
E80	Fixed Assets							
080-0000-5824	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	-6,000.00	6,000.00	0.00		
Dept 080-0140	Personnel Expense							
E01	Salary Expense	82,016.00	6,368.64	59,555.74	22,460.26	0.00	22,460.26	27.39
080-0140-5000	Overtime Expense	1,000.00	0.00	532.62	467.38	0.00	467.38	46.74
080-0140-5010	FICA Expense	6,351.00	478.12	4,505.98	1,845.02	0.00	1,845.02	29.05
080-0140-5020	Unemployment Expense	1,080.00	83.98	416.26	663.74	0.00	663.74	61.46
080-0140-5025	Worker's Comp Expense	500.00	0.00	383.00	117.00	0.00	117.00	23.40
080-0140-5030	APERS Expense	12,353.00	923.46	8,712.88	3,640.12	0.00	3,640.12	29.47
080-0140-5040	Health Insurance Expense	22,675.00	1,505.32	13,188.20	9,486.80	0.00	9,486.80	41.84
080-0140-5050	Physical & Drug Screen Exp	325.00	0.00	325.00	0.00	0.00	0.00	0.00
080-0140-5055	Uniform Expense	1,200.00	141.47	949.45	250.55	0.00	250.55	20.88
080-0140-5060	Travel & Training Expense	2,600.00	700.00	2,155.00	445.00	0.00	445.00	17.12
	E01 Sub Totals:	130,100.00	10,200.99	90,724.13	39,375.87	0.00	39,375.87	30.27
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	160.74	523.10	176.90	0.00	176.90	25.27
080-0140-5116	Communication Exp - Cellular	1,400.00	110.83	1,162.85	237.15	0.00	237.15	16.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E10 Sub Totals:	2,100.00	271.57	1,685.95	414.05	0.00	414.05	19.72
	Vehicle Expense							
	Fuel Expense	6,000.00	323.38	2,416.83	3,583.17	0.00	3,583.17	59.72
	Service & Repair - Vehicle	3,500.00	12.00	3,422.13	77.87	0.00	77.87	2.22
	Tire Expense	1,100.00	0.00	21.90	1,078.10	0.00	1,078.10	98.01
	Insurance Expense - Vehicle	500.00	0.00	437.50	62.50	0.00	62.50	12.50
E20	E20 Sub Totals:	11,100.00	335.38	6,298.36	4,801.64	0.00	4,801.64	43.26
E30	Supply Expense							
	Supplies - Office	500.00	67.75	431.42	68.58	0.00	68.58	13.72
	Supplies - Operating	4,915.00	71.01	4,458.23	456.77	0.00	456.77	9.29
	Prisoner Care Expense	2,000.00	394.09	2,111.25	-111.25	0.00	-111.25	0.00
E30	E30 Sub Totals:	7,415.00	532.85	7,000.90	414.10	0.00	414.10	5.58
E40	Operations Expense							
	Special Elec or Permit Fee Exp	500.00	0.00	200.00	300.00	0.00	300.00	60.00
	Public Education Expense	2,500.00	0.00	2,000.12	499.88	0.00	499.88	20.00
E40	E40 Sub Totals:	3,000.00	0.00	2,200.12	799.88	0.00	799.88	26.66
E55	Professional Services							
	Prof Services - Engineering	18,360.00	3,060.00	15,300.00	3,060.00	0.00	3,060.00	16.67
	Prof Services - GIS	6,120.00	1,020.00	4,590.00	1,530.00	510.00	1,020.00	16.67
	Prof Services - Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E55	E55 Sub Totals:	24,680.00	4,080.00	19,890.00	4,790.00	510.00	4,280.00	17.34
E60	Miscellaneous Expense							
	Hardware - Computer	0.00	0.00	0.00	0.00	1,990.16	-1,990.16	0.00
E60	E60 Sub Totals:	0.00	0.00	0.00	0.00	1,990.16	-1,990.16	0.00
E80	Fixed Assets							
	Fixed Assets - Vehicle/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	4,076.50	-4,076.50	0.00
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	4,076.50	-4,076.50	0.00
	Expense Sub Totals:	178,395.00	15,420.79	127,799.46	50,595.54	6,576.66	44,018.88	24.67
	Dept 0140 Sub Totals:	178,395.00	15,420.79	127,799.46	50,595.54	6,576.66		
Dept R10	Taxes - Sales							
	1/2 Cent Sales Tax	326,000.00	29,652.09	281,328.81	44,671.19	0.00	44,671.19	13.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15	R10 Sub Totals:	326,000.00	29,652.09	281,328.81	44,671.19	0.00	44,671.19	13.70
	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	67,724.60	640,326.59	443,673.41	0.00	443,673.41	40.93
080-0800-4151	Saline County Treasurer	380,000.00	38,060.12	285,017.85	94,982.15	0.00	94,982.15	25.00
	R15 Sub Totals:	1,464,000.00	105,784.72	925,344.44	538,655.56	0.00	538,655.56	36.79
R60	Miscellaneous Revenue	280,206.00	1,197.88	283,148.18	-2,942.18	0.00	-2,942.18	0.00
080-0800-4600	Miscellaneous Revenue	280,206.00	1,197.88	283,148.18	-2,942.18	0.00	-2,942.18	0.00
	R60 Sub Totals:	280,206.00	1,197.88	283,148.18	-2,942.18	0.00	-2,942.18	0.00
R62	Intergovernmental Tsfrs	1,250,000.00	104,166.66	1,041,666.60	208,333.40	0.00	208,333.40	16.67
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	1,041,666.60	208,333.40	0.00	208,333.40	16.67
	R62 Sub Totals:	1,250,000.00	104,166.66	1,041,666.60	208,333.40	0.00	208,333.40	16.67
R64	Reimbursement	79,500.00	6,061.19	85,813.63	-6,313.63	0.00	-6,313.63	0.00
080-0800-4640	Reimbursement Revenue	79,500.00	6,061.19	85,813.63	-6,313.63	0.00	-6,313.63	0.00
	R64 Sub Totals:	79,500.00	6,061.19	85,813.63	-6,313.63	0.00	-6,313.63	0.00
R85	Interest Revenue	500.00	82.84	718.28	-218.28	0.00	-218.28	0.00
080-0800-4850	Interest Revenue	500.00	82.84	718.28	-218.28	0.00	-218.28	0.00
	R85 Sub Totals:	500.00	82.84	718.28	-218.28	0.00	-218.28	0.00
	Revenue Sub Totals:	3,400,206.00	246,945.38	2,618,019.94	782,186.06	0.00	782,186.06	23.00
E01	Personnel Expense	425,247.93	23,829.24	305,529.08	119,718.85	0.00	119,718.85	28.15
080-0800-5000	Salary Expense	109,000.00	9,083.33	90,833.30	18,166.70	0.00	18,166.70	16.67
080-0800-5005	SWB Reimbursement	15,000.00	408.52	7,653.53	7,346.47	0.00	7,346.47	48.98
080-0800-5010	Overtime Expense	33,673.05	1,821.66	23,540.79	10,132.26	0.00	10,132.26	30.09
080-0800-5020	FICA Expense	5,550.00	191.53	2,097.41	3,452.59	0.00	3,452.59	62.21
080-0800-5022	Unemployment Expense	17,500.00	0.00	17,198.00	302.00	0.00	302.00	1.73
080-0800-5025	Worker's Comp Expense	63,735.26	3,514.46	45,389.23	18,346.03	0.00	18,346.03	28.78
080-0800-5030	APERS Expense	94,955.04	5,498.48	69,455.47	25,499.57	0.00	25,499.57	26.85
080-0800-5040	Health Insurance Expense	2,000.00	150.00	750.00	1,250.00	50.00	1,200.00	60.00
080-0800-5050	Physical & Drug Screen Exp	6,000.00	422.78	5,542.77	457.23	0.00	457.23	7.62
080-0800-5055	Uniform Expense	3,500.00	1,200.00	2,919.42	580.58	2.61	577.97	16.51
080-0800-5060	Travel & Training Expense							
	E01 Sub Totals:	776,161.28	46,120.00	570,909.00	205,252.28	52.61	205,199.67	26.44
E10	Building & Grounds Exp	2,000.00	0.00	1,402.53	597.47	167.54	429.93	21.50
080-0800-5102	Repairs & Maint - Building	18,000.00	1,498.45	11,369.35	6,630.65	0.00	6,630.65	36.84
080-0800-5110	Utilities - Electric							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5111	Utilities - Gas	2,500.00	19.32	1,278.62	1,221.38	0.00	1,221.38	48.86
080-0800-5112	Utilities - Water	1,000.00	95.65	728.37	271.63	0.00	271.63	27.16
080-0800-5115	Communication Exp - Telephone	7,200.00	454.16	4,547.82	2,652.18	0.00	2,652.18	36.84
080-0800-5116	Communication Exp - Cellular	3,000.00	247.18	2,543.30	456.70	0.00	456.70	15.22
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	1,294.80	205.20	13.68
080-0800-5130	Sanitation	1,800.00	359.01	1,389.30	410.70	270.00	140.70	7.82
080-0800-5140	Supplies - B&G	2,600.00	151.76	1,233.95	1,366.05	603.71	762.34	29.32
080-0800-5142	Janitorial Supplies and Main	2,000.00	0.00	1,038.93	961.07	125.93	835.14	41.76
080-0800-5145	Tools	10,000.00	1,334.64	7,169.81	2,830.19	0.00	2,830.19	28.30
E10 Sub Totals:		51,600.00	4,160.17	32,701.98	18,898.02	2,461.98	16,436.04	31.85
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	3,707.12	29,113.59	40,886.41	0.00	40,886.41	58.41
080-0800-5210	Service & Repair - Vehicle	70,000.00	5,124.51	46,660.97	23,339.03	5,882.76	17,456.27	24.94
080-0800-5218	Tire Expense	7,000.00	0.00	4,604.99	2,395.01	0.00	2,395.01	34.21
080-0800-5225	Insurance Expense - Vehicle	21,150.00	0.00	21,849.35	-699.35	0.00	-699.35	0.00
080-0800-5230	Radios	1,000.00	0.00	174.05	825.95	0.00	825.95	82.60
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:		171,150.00	8,831.63	102,402.95	68,747.05	5,882.76	62,864.29	36.73
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	391.43	3,036.78	963.22	0.00	963.22	24.08
080-0800-5316	Supplies - Signs	35,500.00	1,724.63	23,407.20	12,092.80	0.00	12,092.80	34.06
080-0800-5322	Supplies - Operating	62,530.00	4,465.78	58,671.16	3,858.84	1,531.12	2,327.72	3.72
080-0800-5350	Postage Expense	500.00	0.00	158.71	341.29	0.00	341.29	68.26
080-0800-5380	Prisoner Care Expense	2,000.00	0.00	587.25	1,412.75	0.00	1,412.75	70.64
E30 Sub Totals:		104,530.00	6,581.84	85,861.10	18,668.90	1,531.12	17,137.78	16.40
E40	Operations Expense							
080-0800-5323	Material and Maint	15,000.00	854.91	11,097.47	3,902.53	203.45	3,699.08	24.66
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	306.75	693.25	2,463.48	-1,770.23	0.00
080-0800-5530	Safety Program	1,000.00	0.00	545.78	454.22	0.00	454.22	45.42
080-0800-5545	Street Paving Expense	150,000.00	1,090.18	7,283.30	142,716.70	3,435.97	139,280.73	92.85
080-0800-5546	Street Lights Installed	135,000.00	8,916.95	89,210.78	45,789.22	80.21	45,709.01	33.86
080-0800-5547	Traffic Signal Maintenance	25,000.00	1,320.00	4,234.65	20,765.35	732.00	20,033.35	80.13
E40 Sub Totals:		327,000.00	12,182.04	112,678.73	214,321.27	6,915.11	207,406.16	63.43
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	0.00	0.00	6,500.00	-6,500.00	0.00	-6,500.00	0.00
080-0800-5553	Prof Services - Advertising	3,000.00	0.00	914.64	2,085.36	199.79	1,885.57	62.85
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	530.42	469.58	0.00	469.58	46.96
080-0800-5571	Prof Services - Engineering	12,624.00	2,040.00	10,200.00	2,424.00	0.00	2,424.00	19.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5574	Prof Services - GIS	6,120.00	1,020.00	4,590.00	1,530.00	510.00	1,020.00	16.67
080-0800-5586	Prof Services - Other	170,490.99	0.00	31,674.13	138,816.86	2,600.00	136,216.86	79.90
080-0800-5589	Prof Services - Printing	590.00	0.00	0.00	590.00	0.00	590.00	100.00
E55 Sub Totals:		193,824.99	3,060.00	54,409.19	139,415.80	3,309.79	136,106.01	70.22
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	0.00	112,122.96	3,877.04	0.00	3,877.04	3.34
080-0800-5604	Hardware - Computer	4,000.00	0.00	466.53	3,533.47	7,960.64	-4,427.17	0.00
080-0800-5606	Main Renewals Computer Related	2,600.00	72.52	2,402.46	197.54	0.00	197.54	7.60
080-0800-5608	Software - Computer	9,750.00	1,445.00	3,921.09	5,828.91	5,676.09	152.82	1.57
080-0800-5614	Copier Maint & Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		132,350.00	1,517.52	118,913.04	13,436.96	13,636.73	-199.77	0.00
E62	Intergovernmental Tsfr							
080-0800-5620	Xfer to Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E62 Sub Totals:		0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	32,500.00	0.00	32,817.74	-317.74	0.00	-317.74	0.00
080-0800-5810	Fixed Assets - Equipment	200,000.00	0.00	162,527.55	37,472.45	10,800.00	26,672.45	13.34
080-0800-5816	Fixed Assets - Infrastructure	473,531.38	200,244.18	320,745.43	152,785.95	69,096.65	83,689.30	17.67
080-0800-5828	Projects	1,110,000.00	0.00	617,549.97	492,450.03	1,900.00	490,550.03	44.19
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		1,816,031.38	200,244.18	1,133,640.69	682,390.69	81,796.65	600,594.04	33.07
E90	Construction Projects							
080-0800-5910	Projects - Overlays	566,468.62	176,456.55	182,796.79	383,671.83	0.00	383,671.83	67.73
E90 Sub Totals:		566,468.62	176,456.55	182,796.79	383,671.83	0.00	383,671.83	67.73
Expense Sub Totals:		4,139,116.27	459,153.93	2,394,378.47	1,744,737.80	115,586.75	1,629,151.05	39.36
Dept 0800 Sub Totals:		738,910.27	212,208.55	-223,641.47	962,551.74	115,586.75		
Fund Revenue Sub Totals:		3,400,206.00	246,945.38	2,624,019.94	776,186.06	0.00	776,186.06	22.83
Fund Expense Sub Totals:		4,317,511.27	474,574.72	2,522,177.93	1,795,333.34	122,163.41	1,673,169.93	38.75
Fund 080 Sub Totals:		917,305.27	227,629.34	-101,842.01	1,019,147.28	122,163.41		
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
140-0400-4111	Park Bond Sales Tax	1,041,000.00	90,372.15	870,434.65	170,565.35	0.00	170,565.35	16.38
R62	R10 Sub Totals:	1,041,000.00	90,372.15	870,434.65	170,565.35	0.00	170,565.35	16.38
140-0400-4626	Intergovernmental Tsfrs Xfer from Other	1,200.00	8.40	1,185.53	14.47	0.00	14.47	1.21
R85	R62 Sub Totals:	1,200.00	8.40	1,185.53	14.47	0.00	14.47	1.21
140-0400-4850	Interest Revenue	40.00	4.87	50.16	-10.16	0.00	-10.16	0.00
R85	R85 Sub Totals:	40.00	4.87	50.16	-10.16	0.00	-10.16	0.00
E72	Revenue Sub Totals:	1,042,240.00	90,385.42	871,670.34	170,569.66	0.00	170,569.66	16.37
140-0400-5722	Bond Expense	1,026,000.00	0.00	959,740.00	66,260.00	0.00	66,260.00	6.46
140-0400-5724	Bond Principal Pmt	5,000.00	0.00	3,307.00	1,693.00	0.00	1,693.00	33.86
E72	E72 Sub Totals:	1,031,000.00	0.00	963,047.00	67,953.00	0.00	67,953.00	6.59
E62	Expense Sub Totals:	1,031,000.00	0.00	963,047.00	67,953.00	0.00	67,953.00	6.59
Dept 0400 Sub Totals:		-11,240.00	-90,385.42	91,376.66	-102,616.66	0.00		
Fund Revenue Sub Totals:		1,042,240.00	90,385.42	871,670.34	170,569.66	0.00	170,569.66	16.37
Fund Expense Sub Totals:		1,031,000.00	0.00	963,047.00	67,953.00	0.00	67,953.00	6.59
Fund 140 Sub Totals:		-11,240.00	-90,385.42	91,376.66	-102,616.66	0.00		
Dept 141-0400	Park Bond 2006 DSR	1,200.00	527.01	1,704.14	-504.14	0.00	-504.14	0.00
R85	Parks General	600.00	1,159.80	1,710.11	-1,110.11	0.00	-1,110.11	0.00
141-0400-4850	Interest Revenue							
141-0400-4855	Gain on Investment							
R85	R85 Sub Totals:	1,800.00	1,686.81	3,414.25	-1,614.25	0.00	-1,614.25	0.00
E62	Revenue Sub Totals:	1,800.00	1,686.81	3,414.25	-1,614.25	0.00	-1,614.25	0.00
141-0400-5626	Intergovernmental Tsfr Xfer to Other	1,200.00	8.40	1,185.53	14.47	0.00	14.47	1.21
E62	E62 Sub Totals:	1,200.00	8.40	1,185.53	14.47	0.00	14.47	1.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
141-0400-5855	Loss on Investment	600.00	1,307.62	2,229.99	-1,629.99	0.00	-1,629.99	0.00
	E85 Sub Totals:	600.00	1,307.62	2,229.99	-1,629.99	0.00	-1,629.99	0.00
	Expense Sub Totals:	1,800.00	1,316.02	3,415.52	-1,615.52	0.00	-1,615.52	0.00
	Dept 0400 Sub Totals:	0.00	-370.79	1.27	-1.27	0.00		
	Fund Revenue Sub Totals:	1,800.00	1,686.81	3,414.25	-1,614.25	0.00	-1,614.25	0.00
	Fund Expense Sub Totals:	1,800.00	1,316.02	3,415.52	-1,615.52	0.00	-1,615.52	0.00
	Fund 141 Sub Totals:	0.00	-370.79	1.27	-1.27	0.00		
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R62	Intergovernmental Tsfrs							
142-0400-4110	Park 1/8 Sales Tax	521,000.00	45,186.07	435,217.31	85,782.69	0.00	85,782.69	16.47
	R62 Sub Totals:	521,000.00	45,186.07	435,217.31	85,782.69	0.00	85,782.69	16.47
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.19	0.61	-0.61	0.00	-0.61	0.00
142-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.19	0.61	-0.61	0.00	-0.61	0.00
	Revenue Sub Totals:	521,000.00	45,186.26	435,217.92	85,782.08	0.00	85,782.08	16.46
	Intergovernmental Tsfr							
	Xfer to Other	521,000.00	45,186.07	435,217.31	85,782.69	0.00	85,782.69	16.47
E62	E62 Sub Totals:	521,000.00	45,186.07	435,217.31	85,782.69	0.00	85,782.69	16.47
	Expense Sub Totals:	521,000.00	45,186.07	435,217.31	85,782.69	0.00	85,782.69	16.47
	Dept 0400 Sub Totals:	0.00	-0.19	-0.61	0.61	0.00		
	Fund Revenue Sub Totals:	521,000.00	45,186.26	435,217.92	85,782.08	0.00	85,782.08	16.46
	Fund Expense Sub Totals:	521,000.00	45,186.07	435,217.31	85,782.69	0.00	85,782.69	16.47
	Fund 142 Sub Totals:	0.00	-0.19	-0.61	0.61	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales		90,372.14	870,434.58	170,565.42	0.00	170,565.42	16.38
143-0400-4111	Park Bond Sales Tax	1,041,000.00	90,372.14	870,434.58	170,565.42	0.00	170,565.42	16.38
R10 Sub Totals:		1,041,000.00	90,372.14	870,434.58	170,565.42	0.00	170,565.42	16.38
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	11.02	1,497.38	-1,497.38	0.00	-1,497.38	0.00
R62 Sub Totals:		0.00	11.02	1,497.38	-1,497.38	0.00	-1,497.38	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	4.82	56.82	-56.82	0.00	-56.82	0.00
R85 Sub Totals:		0.00	4.82	56.82	-56.82	0.00	-56.82	0.00
Revenue Sub Totals:		1,041,000.00	90,387.98	871,988.78	169,011.22	0.00	169,011.22	16.24
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,026,000.00	0.00	960,587.50	65,412.50	0.00	65,412.50	6.38
143-0400-5724	Bond Fee	5,000.00	0.00	2,925.00	2,075.00	0.00	2,075.00	41.50
E72 Sub Totals:		1,031,000.00	0.00	963,512.50	67,487.50	0.00	67,487.50	6.55
Expense Sub Totals:		1,031,000.00	0.00	963,512.50	67,487.50	0.00	67,487.50	6.55
Dept 0400 Sub Totals:		-10,000.00	-90,387.98	91,523.72	-101,523.72	0.00		
Fund Revenue Sub Totals:		1,041,000.00	90,387.98	871,988.78	169,011.22	0.00	169,011.22	16.24
Fund Expense Sub Totals:		1,031,000.00	0.00	963,512.50	67,487.50	0.00	67,487.50	6.55
Fund 143 Sub Totals:		-10,000.00	-90,387.98	91,523.72	-101,523.72	0.00		
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue							
144-0400-4850	Interest Revenue	1,400.00	664.08	2,150.44	-750.44	0.00	-750.44	0.00
144-0400-4855	Gain on Investment	700.00	1,460.49	2,153.48	-1,453.48	0.00	-1,453.48	0.00
R85 Sub Totals:		2,100.00	2,124.57	4,303.92	-2,203.92	0.00	-2,203.92	0.00
Revenue Sub Totals:		2,100.00	2,124.57	4,303.92	-2,203.92	0.00	-2,203.92	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	1,400.00	11.02	1,497.38	-97.38	0.00	-97.38	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E62 Sub Totals:	1,400.00	11.02	1,497.38	-97.38	0.00	-97.38	0.00
144-0400-5855	Interest Expense							
	Loss on Investment	700.00	1,646.64	2,808.15	-2,108.15	0.00	-2,108.15	0.00
	E85 Sub Totals:	700.00	1,646.64	2,808.15	-2,108.15	0.00	-2,108.15	0.00
	Expense Sub Totals:	2,100.00	1,657.66	4,305.53	-2,205.53	0.00	-2,205.53	0.00
	Dept 0400 Sub Totals:	0.00	-466.91	1.61	-1.61	0.00		
	Fund Revenue Sub Totals:	2,100.00	2,124.57	4,303.92	-2,203.92	0.00	-2,203.92	0.00
	Fund Expense Sub Totals:	2,100.00	1,657.66	4,305.53	-2,205.53	0.00	-2,205.53	0.00
	Fund 144 Sub Totals:	0.00	-466.91	1.61	-1.61	0.00		
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
R62	Intergovernmental Tsfrs	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
145-0400-4627	Xfer from Other							
R85	R62 Sub Totals:	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
145-0400-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
	R85 Sub Totals:	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
	Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
E62	Intergovernmental Tsfr							
145-0400-5626	Xfer to Other	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
	E62 Sub Totals:	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
E72	Bond Expense							
145-0400-5722	Bond Principal Prnt	491,500.00	0.00	491,282.32	217.68	0.00	217.68	0.04
145-0400-5724	Bond Fee	2,220.00	0.00	2,217.50	2.50	0.00	2.50	0.11
	E72 Sub Totals:	493,720.00	0.00	493,499.82	220.18	0.00	220.18	0.04
	Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
	Dept 0400 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
	Fund Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
Fund 146	Fund 145 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		
Dept 146-0400	Park Bond 2010 DSR							
R62	Parks General							
146-0400-4627	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							
146-0400-4850	Interest Revenue	550.00	0.00	575.85	-25.85	0.00	-25.85	0.00
146-0400-4855	Gain on Investment	1,180.00	0.00	1,180.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
	E62 Sub Totals:	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
E85	Interest Expense							
146-0400-5855	Loss on Investment	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	E85 Sub Totals:	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
	Dept 0400 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		
	Fund Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	Fund Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
	Fund 146 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		
Fund 165	Police Fleet							
Dept 165-0600	Police							
R60	Miscellaneous Revenue							
165-0600-4600	Miscellaneous Revenue	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00
165-0600-4627	Intergovernmental Tsfs							
	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-0600-4610	Bond Revenue							
	Loan - Police Fleet 2016	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
R85	R72 Sub Totals:	0.00	43.89	137.22	-137.22	0.00	-137.22	0.00
165-0600-4850	Interest Revenue							
	Interest Revenue	0.00	43.89	137.22	-137.22	0.00	-137.22	0.00
	R85 Sub Totals:	0.00	43.89	137.22	-137.22	0.00	-137.22	0.00
E62	Revenue Sub Totals:	1,300,000.00	43.89	1,300,138.22	-138.22	0.00	-138.22	0.00
165-0600-5626	Intergovernmental Tsfr							
	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							
165-0600-5808	Fixed Assets - Vehicles	1,300,000.00	501,843.38	645,475.48	654,524.52	7,917.81	646,606.71	49.74
	E80 Sub Totals:	1,300,000.00	501,843.38	645,475.48	654,524.52	7,917.81	646,606.71	49.74
	Expense Sub Totals:	1,300,000.00	501,843.38	645,475.48	654,524.52	7,917.81	646,606.71	49.74
	Dept 0600 Sub Totals:	0.00	501,799.49	-654,662.74	654,662.74	7,917.81		
	Fund Revenue Sub Totals:	1,300,000.00	43.89	1,300,138.22	-138.22	0.00	-138.22	0.00
	Fund Expense Sub Totals:	1,300,000.00	501,843.38	645,475.48	654,524.52	7,917.81	646,606.71	49.74
	Fund 165 Sub Totals:	0.00	501,799.49	-654,662.74	654,662.74	7,917.81		
	Street Bond 2008 DSR							
R85	Interest Revenue							
181-0800-4850	Interest Revenue	1,000.00	0.00	437.83	562.17	0.00	562.17	56.22
181-0800-4855	Gain on Investment	1,000.00	0.00	1,172.85	-172.85	0.00	-172.85	0.00
	R85 Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
181-0800-5626	Intergovernmental Tsfr	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
	Xfer to Other	177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
	E62 Sub Totals:	177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
E85	Interest Expense							
181-0800-5855	Loss on Investment	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
	E85 Sub Totals:	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
	Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
	Dept 0800 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
	Fund Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
Fund 182	Fund 181 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		
Dept 182-0800	Street Bond 2008 DS							
R62	Intergovernmental Tsfrs	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
182-0800-4623	Xfer from Other Fund	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
182-0800-4850	Interest Revenue	8.42	0.00	8.42	0.00	0.00	0.00	0.00
	Interest Revenue	8.42	0.00	8.42	0.00	0.00	0.00	0.00
	R85 Sub Totals:	8.42	0.00	8.42	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
182-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	1.26	0.00	1.26	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1.26	0.00	1.26	0.00	0.00	0.00	0.00
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	392,498.74	0.00	392,338.78	159.96	0.00	159.96	0.04
182-0800-5724	Bond Fee	2,000.00	0.00	1,898.00	102.00	0.00	102.00	5.10
	E72 Sub Totals:	394,498.74	0.00	394,236.78	261.96	0.00	261.96	0.07
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
182-0800-5850	Interest Expense	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
	E85 Sub Totals:	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
	Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
	Dept 0800 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00		
	Fund Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
Fund 185	Fund 182 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00		
Dept 185-0800	Street Bond 2016 DS							
R62	Intergovernmental Tsfrs	300,000.00	59,711.17	417,991.46	-117,991.46	0.00	-117,991.46	0.00
185-0800-4627	Xfer from Other	300,000.00	59,711.17	417,991.46	-117,991.46	0.00	-117,991.46	0.00
	R62 Sub Totals:	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
R72	Bond Revenue							
185-0800-4610	Loan - Street Bond 2016	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
	R72 Sub Totals:	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
R85	Interest Revenue							
185-0800-4850	Interest Rev	0.00	47.98	342.18	-342.18	0.00	-342.18	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	47.98	342.18	-342.18	0.00	-342.18	0.00
	Revenue Sub Totals:	10,761,177.90	59,759.15	10,879,511.54	-118,333.64	0.00	-118,333.64	0.00
E62	Intergovernmental Tsfr							
185-0800-5626	Xfer to Other	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
	E62 Sub Totals:	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	8,127,871.40	0.00	8,126,466.65	1,404.75	0.00	1,404.75	0.02
185-0800-5724	Bond Fee	85,488.97	83.88	85,740.06	-251.09	0.00	-251.09	0.00
	E72 Sub Totals:	8,213,360.37	83.88	8,212,206.71	1,153.66	0.00	1,153.66	0.01
E85	Interest Expense							
185-0800-5750	Interest 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
185-0800-5755	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:	10,571,427.89	83.88	10,570,274.23	1,153.66	0.00	1,153.66	0.01
	Dept 0800 Sub Totals:	-189,750.01	-59,675.27	-309,237.31	119,487.30	0.00		
	Fund Revenue Sub Totals:	10,761,177.90	59,759.15	10,879,511.54	-118,333.64	0.00	-118,333.64	0.00
	Fund Expense Sub Totals:	10,571,427.89	83.88	10,570,274.23	1,153.66	0.00	1,153.66	0.01
	Fund 185 Sub Totals:	-189,750.01	-59,675.27	-309,237.31	119,487.30	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800								
R62	Intergovernmental Tsfrs	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
186-0800-4627	Xfer from Other							
	R62 Sub Totals:	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
R72	Bond Revenue							
186-0800-4610	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
186-0800-4850	Interest Rev	0.00	70.56	408.94	-408.94	0.00	-408.94	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	70.56	408.94	-408.94	0.00	-408.94	0.00
	Revenue Sub Totals:	324,793.75	70.56	325,202.69	-408.94	0.00	-408.94	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
186-0800-5755	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	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 0800 Sub Totals:	-324,793.75	-70.56	-325,202.69	408.94	0.00		
	Fund Revenue Sub Totals:	324,793.75	70.56	325,202.69	-408.94	0.00	-408.94	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 186 Sub Totals:	-324,793.75	-70.56	-325,202.69	408.94	0.00		
Fund 188	Street Bond 2016 Construction							
Dept 188-0800	Intergovernmental Tsfrs	2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
R62	Xfer from Other							
188-0800-4627	R62 Sub Totals:	2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
R85	Interest Revenue							
188-0800-4850	Interest Rev	0.00	317.01	1,730.16	-1,730.16	0.00	-1,730.16	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	317.01	1,730.16	-1,730.16	0.00	-1,730.16	0.00
	Revenue Sub Totals:	2,033,273.77	317.01	2,035,003.93	-1,730.16	0.00	-1,730.16	0.00
E85	Interest Expense							
188-0800-5755	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
E90	Construction Projects							
188-0800-5900	Construction Projects	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	-1,459,273.77	-317.01	-1,461,003.93	1,730.16	0.00		
	Fund Revenue Sub Totals:	2,033,273.77	317.01	2,035,003.93	-1,730.16	0.00	-1,730.16	0.00
	Fund Expense Sub Totals:	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	Fund 188 Sub Totals:	-1,459,273.77	-317.01	-1,461,003.93	1,730.16	0.00		
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense							
	Fund 188 Sub Totals:	-1,459,273.77	-317.01	-1,461,003.93	1,730.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	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 500-0140								
R50	Sale of Services							
500-0140-4567	Stormwater Rev - In-Lieu	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
500-0140-4568	Stormwater Rev - Residential	140,000.00	19,845.00	99,180.00	40,820.00	0.00	40,820.00	29.16
500-0140-4569	Stormwater Rev - Business	15,000.00	2,442.00	12,228.00	2,772.00	0.00	2,772.00	18.48
	R50 Sub Totals:	155,000.00	22,287.00	112,908.00	42,092.00	0.00	42,092.00	27.16
	Revenue Sub Totals:	155,000.00	22,287.00	112,908.00	42,092.00	0.00	42,092.00	27.16
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	140,000.00	21,219.00	89,421.00	50,579.00	0.00	50,579.00	36.13
	E62 Sub Totals:	140,000.00	21,219.00	89,421.00	50,579.00	0.00	50,579.00	36.13
	Expense Sub Totals:	140,000.00	21,219.00	89,421.00	50,579.00	0.00	50,579.00	36.13
	Dept 0140 Sub Totals:	-15,000.00	-1,068.00	-23,487.00	8,487.00	0.00	0.00	0.00
Dept 500-0900								
R50	Water Distribution							
500-0900-4504	Sale of Services	45,000.00	3,898.51	38,255.10	6,744.90	0.00	6,744.90	14.99
500-0900-4532	CAW Watershed	20,000.00	2,333.00	22,721.00	-2,721.00	0.00	-2,721.00	0.00
500-0900-4536	One Time Charge	148,000.00	18,351.11	119,142.41	28,857.59	0.00	28,857.59	19.50
500-0900-4537	Penalties	3,000.00	175.00	2,700.00	300.00	0.00	300.00	10.00
500-0900-4540	Insufficient Check Fee	22,000.00	1,950.50	17,553.00	4,447.00	0.00	4,447.00	20.21
500-0900-4542	Sales - CAW System Devel	30,000.00	2,336.70	23,061.31	6,938.69	0.00	6,938.69	23.13
500-0900-4544	Sales - FSDWA	83,000.00	8,057.41	71,350.42	11,649.58	0.00	11,649.58	14.04
500-0900-4548	Water Misc Income	1,000.00	1,092.00	5,094.00	-4,094.00	0.00	-4,094.00	0.00
500-0900-4550	Sales - Pump Maintenance	20,000.00	1,950.00	22,830.00	-2,830.00	0.00	-2,830.00	0.00
500-0900-4554	Sales - Service Charges	2,586,883.00	241,487.16	2,209,444.79	377,438.21	0.00	377,438.21	14.59
500-0900-4556	Sales - Water	30,000.00	3,185.00	35,865.00	-5,865.00	0.00	-5,865.00	0.00
500-0900-4560	Sales - Water Connections	253,000.00	22,953.19	210,671.62	42,328.38	0.00	42,328.38	16.73
500-0900-4562	Sales Tax Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-0900-4566	Swimming Pool Fill	2,500.00	219.15	2,211.30	288.70	0.00	288.70	11.55
	Woodland Hills Watershed							
	R50 Sub Totals:	3,245,383.00	307,988.73	2,780,899.95	464,483.05	0.00	464,483.05	14.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	75,000.00	7,800.00	76,398.00	-1,398.00	0.00	-1,398.00	0.00
	R60 Sub Totals:	75,000.00	7,800.00	76,398.00	-1,398.00	0.00	-1,398.00	0.00
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	52.80	536.40	463.60	0.00	463.60	46.36
500-0900-4632	Xfer to Subdivision Impact Wtr	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	R62 Sub Totals:	2,900.00	52.80	4,486.40	-1,586.40	0.00	-1,586.40	0.00
R66	Sale of Equipment							
500-0900-4900	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
E40	Revenue Sub Totals:	3,323,283.00	315,841.53	2,861,784.35	461,498.65	0.00	461,498.65	13.89
500-0900-5475	Operations Expense	58,000.00	5,304.91	55,077.87	2,922.13	0.00	2,922.13	5.04
	Credit Card Fees							
	E40 Sub Totals:	58,000.00	5,304.91	55,077.87	2,922.13	0.00	2,922.13	5.04
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	0.00	644.31	-644.31	0.00	-644.31	0.00
	E60 Sub Totals:	0.00	0.00	644.31	-644.31	0.00	-644.31	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5629	Xfer to Water Impact	75,000.00	4,800.00	73,548.00	1,452.00	0.00	1,452.00	1.94
500-0900-5630	Xfer to Salem Royalty	1,000.00	52.00	538.80	461.20	0.00	461.20	46.12
500-0900-5632	Xfer to Subdivision Impact Wtr	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	77,900.00	4,852.00	78,036.80	-136.80	0.00	-136.80	0.00
	Expense Sub Totals:	135,900.00	10,156.91	133,758.98	2,141.02	0.00	2,141.02	1.58
Dept 500-0950	Dept 0900 Sub Totals:	-3,187,383.00	-305,684.62	-2,728,025.37	-459,357.63	0.00		
R50	Wastewater Collection							
500-0950-4552	Sale of Services	3,495,815.00	341,014.08	3,406,151.67	89,663.33	0.00	89,663.33	2.56
500-0950-4558	Sales - Wastewater	13,000.00	2,550.00	20,150.00	-7,150.00	0.00	-7,150.00	0.00
	Sales - WW Connections							
	R50 Sub Totals:	3,508,815.00	343,564.08	3,426,301.67	82,513.33	0.00	82,513.33	2.35
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-4600	Miscellaneous Revenue	1,000.00	12,114.23	12,300.20	-11,300.20	0.00	-11,300.20	0.00
500-0950-4631	Xfer Wastewater Impact	64,000.00	8,500.00	65,800.00	-1,800.00	0.00	-1,800.00	0.00
	R60 Sub Totals:	65,000.00	20,614.23	78,100.20	-13,100.20	0.00	-13,100.20	0.00
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	R62 Sub Totals:	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	Revenue Sub Totals:	3,575,715.00	364,178.31	3,508,351.87	67,363.13	0.00	67,363.13	1.88
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0950-5631	Xfer to Wastewater Impact	64,000.00	4,000.00	60,800.00	3,200.00	0.00	3,200.00	5.00
500-0950-5632	Xfer to Subdivision Impact WW	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
500-0950-5722	Bond Principal Pmt	649,000.00	58,997.97	589,979.70	59,020.30	0.00	59,020.30	9.09
	E62 Sub Totals:	714,900.00	62,997.97	654,729.70	60,170.30	0.00	60,170.30	8.42
	Expense Sub Totals:	714,900.00	62,997.97	654,729.70	60,170.30	0.00	60,170.30	8.42
	Dept 0950 Sub Totals:	-2,860,815.00	-301,180.34	-2,853,622.17	-7,192.83	0.00		
	Fund Revenue Sub Totals:	7,053,998.00	702,306.84	6,483,044.22	570,953.78	0.00	570,953.78	8.09
	Fund Expense Sub Totals:	990,800.00	94,373.88	877,909.68	112,890.32	0.00	112,890.32	11.39
	Fund 500 Sub Totals:	-6,063,198.00	-607,932.96	-5,605,134.54	-458,063.46	0.00		
Fund 510	Water Operating							
Dept 510-0000	Sale of Equipment	125.00	0.00	125.00	0.00	0.00	0.00	0.00
R66	Sale of Fixed Assets							
510-0000-4900	R66 Sub Totals:	125.00	0.00	125.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	125.00	0.00	125.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 510-0900								
R60								
510-0900-4600								
	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:	-125.00	0.00	-125.00	0.00	0.00		
	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	27,500.00	-20,259.11	7,653.68	19,846.32	0.00	19,846.32	72.17
	R60 Sub Totals:	27,500.00	-20,259.11	7,653.68	19,846.32	0.00	19,846.32	72.17
R62								
510-0900-4625								
	Intergovernmental Tsfrs							
	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	27,500.00	-20,259.11	7,653.68	19,846.32	0.00	19,846.32	72.17
E01								
510-0900-5000	Personnel Expense							
	Salary Expense	301,208.44	23,668.10	240,879.29	60,329.15	0.00	60,329.15	20.03
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	90,833.30	18,166.70	0.00	18,166.70	16.67
510-0900-5010	Overtime Expense	16,550.00	2,879.75	12,867.35	3,682.65	423.01	3,259.64	19.70
510-0900-5020	FICA Expense	24,413.49	1,882.93	18,960.50	5,452.99	0.00	5,452.99	22.34
510-0900-5022	Unemployment Expense	3,345.00	72.72	2,082.53	1,262.47	0.00	1,262.47	37.74
510-0900-5025	Worker's Comp Expense	7,950.00	0.00	7,917.00	33.00	0.00	33.00	0.42
510-0900-5030	APERS Expense	45,667.94	3,387.07	34,977.59	10,690.35	0.00	10,690.35	23.41
510-0900-5040	Health Insurance Expense	95,274.72	5,873.25	56,908.93	38,365.79	0.00	38,365.79	40.27
510-0900-5050	Physical & Drug Screen Exp	1,500.00	100.00	276.00	1,224.00	0.00	1,224.00	81.60
510-0900-5055	Uniform Expense	4,000.00	0.00	3,031.44	968.56	0.00	968.56	24.21
510-0900-5060	Travel & Training Expense	6,295.00	1,396.69	3,658.84	2,636.16	64.00	2,572.16	40.86
	E01 Sub Totals:	615,204.59	48,343.84	472,392.77	142,811.82	487.01	142,324.81	23.13
E10								
510-0900-5102	Building & Grounds Exp							
	Repairs & Maint - Building	7,300.00	4,258.94	7,741.81	-441.81	113.88	-555.69	0.00
510-0900-5104	Repairs & Maint - Grounds	3,600.00	0.00	180.18	3,419.82	0.00	3,419.82	95.00
510-0900-5110	Utilities - Electric	53,000.00	3,717.75	35,910.90	17,089.10	22.92	17,066.18	32.20
510-0900-5111	Utilities - Gas	4,000.00	62.52	1,103.08	2,896.92	0.00	2,896.92	72.42
510-0900-5112	Utilities - Water	200.00	28.91	182.15	17.85	0.00	17.85	8.93
510-0900-5115	Communication Exp - Telephone	4,500.00	1,001.58	3,086.44	1,413.56	0.00	1,413.56	31.41
510-0900-5116	Communication Exp - Cellular	6,600.00	396.27	4,083.12	2,516.88	0.00	2,516.88	38.13
510-0900-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	8,340.99	1,659.01	16.59
510-0900-5130	Sanitation	5,000.00	380.79	3,147.25	1,852.75	740.00	1,112.75	22.26
510-0900-5140	Supplies - B&G	1,000.00	0.00	246.29	753.71	0.00	753.71	75.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5142	Janitorial Supplies and Main	2,000.00	0.00	1,038.93	961.07	125.93	835.14	41.76
510-0900-5145	Tools	5,500.00	33.17	3,525.27	1,974.73	0.00	1,974.73	35.90
	E10 Sub Totals:	102,700.00	9,879.93	60,245.42	42,454.58		33,110.86	32.24
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	20,000.00	1,669.84	16,726.70	3,273.30	948.91	2,324.39	11.62
510-0900-5210	Service & Repair - Vehicle	13,650.00	3,751.88	13,177.70	472.30	5,044.79	-4,572.49	0.00
510-0900-5218	Tire Expense	6,600.00	0.00	2,516.13	4,083.87	0.00	4,083.87	61.88
510-0900-5225	Insurance Expense - Vehicle	5,000.00	0.00	2,984.11	2,015.89	0.00	2,015.89	40.32
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:	46,250.00	5,421.72	35,404.64	10,845.36	5,993.70	4,851.66	10.49
E30	Supply Expense							
510-0900-5300	Supplies - Office	1,875.00	38.67	1,743.24	131.76	251.94	-120.18	0.00
510-0900-5322	Supplies - Operating	99,875.00	16,994.46	96,963.65	2,911.35	8,551.64	-5,640.29	0.00
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	2,733.12	766.88	0.00	766.88	21.91
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	4,879.85	27,468.20	-1,468.20	458.08	-1,926.28	0.00
510-0900-5360	Cost of Water	1,113,000.00	105,353.97	898,034.36	214,965.64	0.00	214,965.64	19.31
	E30 Sub Totals:	1,244,750.00	127,266.95	1,026,942.57	217,807.43	9,261.66	208,545.77	16.75
E40	Operations Expense							
510-0900-5475	Credit Card Fees	14,500.00	1,299.87	6,235.87	8,264.13	0.00	8,264.13	56.99
510-0900-5480	Dues & Subscriptions	8,500.00	0.00	2,845.98	5,654.02	2,985.03	2,668.99	31.40
510-0900-5482	Dues and Fees	0.00	0.00	-37.00	37.00	0.00	37.00	0.00
510-0900-5515	Special Elec or Permit Fee Exp	36,000.00	0.00	0.00	36,000.00	28,940.40	7,059.60	19.61
510-0900-5530	Safety Program	1,000.00	0.00	286.54	713.46	0.00	713.46	71.35
510-0900-5535	Sales Tax Expense	260,000.00	24,002.00	229,350.80	30,649.20	0.00	30,649.20	11.79
510-0900-5823	COE Degray O&M	30,000.00	0.00	2,499.06	27,500.94	0.00	27,500.94	91.67
	E40 Sub Totals:	350,000.00	25,301.87	241,181.25	108,818.75	31,925.43	76,893.32	21.97
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	5,280.00	4,720.00	1,200.00	3,520.00	35.20
510-0900-5553	Prof Services - Advertising	6,500.00	36.40	681.74	5,818.26	0.00	5,818.26	89.51
510-0900-5571	Prof Services - Engineering	9,468.00	1,530.00	7,650.00	1,818.00	0.00	1,818.00	19.20
510-0900-5574	Prof Services - GIS	6,120.00	1,020.00	4,590.00	1,530.00	510.00	1,020.00	16.67
510-0900-5586	Prof Services - Other	10,000.00	0.00	1,719.06	8,280.94	475.00	7,805.94	78.06
510-0900-5589	Prof Services - Printing	2,330.00	79.02	2,365.77	-35.77	0.00	-35.77	0.00
	E55 Sub Totals:	44,418.00	2,665.42	22,286.57	22,131.43	2,185.00	19,946.43	44.91
E60	Miscellaneous Expense							
510-0900-5604	Hardware - Computer	1,550.00	0.00	1,530.90	19.10	5,970.48	-5,951.38	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5606	Main Renewals Computer Related	5,000.00	0.00	2,675.65	2,324.35	27.50	2,296.85	45.94
510-0900-5608	Software - Computer	28,500.00	1,445.00	15,906.65	12,593.35	12,243.48	349.87	1.23
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	33.85	1,863.25	8,136.75	232.60	7,904.15	79.04
E60	E60 Sub Totals:	46,050.00	1,478.85	21,976.45	24,073.55	18,474.06	5,599.49	12.16
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	8,406.60	89,952.60	-9,952.60	0.00	-9,952.60	0.00
E72	E72 Sub Totals:	80,000.00	8,406.60	89,952.60	-9,952.60	0.00	-9,952.60	0.00
510-0900-5722	Bond Expense							
	Bond Principal Pmt	959,000.00	21,270.84	211,501.24	747,498.76	0.00	747,498.76	77.95
E72	E72 Sub Totals:	959,000.00	21,270.84	211,501.24	747,498.76	0.00	747,498.76	77.95
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	33,500.00	3,508.40	33,485.50	14.50	0.00	14.50	0.04
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	1,085.00	412,914.58	687,085.42	21,469.85	665,615.57	60.51
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	0.00	0.00	556.99	-556.99	0.00	-556.99	0.00
510-0900-5822	COE Degray Project	94,200.00	0.00	94,157.01	42.99	0.00	42.99	0.05
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	1,592,700.00	4,593.40	541,114.08	1,051,585.92	21,469.85	1,030,116.07	64.68
E85	Interest Expense							
510-0900-5850	Interest Expense	170,000.00	14,768.68	168,552.90	1,447.10	0.00	1,447.10	0.85
E85	E85 Sub Totals:	170,000.00	14,768.68	168,552.90	1,447.10	0.00	1,447.10	0.85
	Expense Sub Totals:	5,251,072.59	269,398.10	2,891,550.49	2,359,522.10	99,140.43	2,260,381.67	43.05
Dept 510-0950	Dept 0900 Sub Totals:	5,223,572.59	289,657.21	2,883,896.81	2,339,675.78	99,140.43		
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
R60	R60 Sub Totals:	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	477,359.72	33,351.62	362,660.90	114,698.82	0.00	114,698.82	24.03
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	90,833.30	18,166.70	0.00	18,166.70	16.67
510-0950-5010	Overtime Expense	50,000.00	5,171.64	32,790.72	17,209.28	422.99	16,786.29	33.57
510-0950-5020	FICA Expense	40,336.91	2,791.98	29,784.99	10,551.92	0.00	10,551.92	26.16
510-0950-5022	Unemployment Expense	5,505.00	48.77	1,856.43	3,648.57	0.00	3,648.57	66.28
510-0950-5025	Worker's Comp Expense	7,100.00	0.00	7,079.00	21.00	0.00	21.00	0.30
510-0950-5030	APERS Expense	76,477.17	5,359.16	56,777.81	19,699.36	0.00	19,699.36	25.76
510-0950-5040	Health Insurance Expense	90,798.72	8,264.03	79,318.20	11,480.52	0.00	11,480.52	12.64
510-0950-5050	Physical & Drug Screen Exp	2,000.00	284.00	863.00	1,137.00	0.00	1,137.00	56.85
510-0950-5055	Uniform Expense	4,000.00	924.42	3,820.50	179.50	0.00	179.50	4.49
510-0950-5060	Travel & Training Expense	6,295.00	1,361.00	3,438.23	2,856.77	64.00	2,792.77	44.36
	E01 Sub Totals:	868,872.52	66,639.95	669,223.08	199,649.44	486.99	199,162.45	22.92
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	684.08	5,658.56	2,941.44	241.82	2,699.62	31.39
510-0950-5110	Utilities - Electric	300,000.00	24,863.38	233,172.19	66,827.81	0.00	66,827.81	22.28
510-0950-5111	Utilities - Gas	1,600.00	58.43	958.78	641.22	64.41	576.81	36.05
510-0950-5112	Utilities - Water	200.00	28.91	208.17	-8.17	0.00	-8.17	0.00
510-0950-5115	Communication Exp - Telephone	3,500.00	775.42	2,784.74	715.26	0.00	715.26	20.44
510-0950-5116	Communication Exp - Cellular	4,200.00	269.45	2,622.98	1,577.02	0.00	1,577.02	37.55
510-0950-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	7,380.00	2,620.00	26.20
510-0950-5130	Sanitation	6,800.00	728.81	3,473.68	3,326.32	740.00	2,586.32	38.03
510-0950-5140	Supplies - B&G	1,500.00	0.00	168.63	1,331.37	0.00	1,331.37	88.76
510-0950-5142	Janitorial Supplies and Main	2,000.00	0.00	1,038.83	961.17	125.92	835.25	41.76
510-0950-5145	Tools	5,500.00	373.56	3,002.65	2,497.35	0.00	2,497.35	45.41
	E10 Sub Totals:	343,900.00	27,782.04	253,089.21	90,810.79	8,552.15	82,258.64	23.92
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	1,224.40	13,918.51	6,081.49	948.92	5,132.57	25.66
510-0950-5210	Service & Repair - Vehicle	40,000.00	15,089.92	40,304.05	-304.05	1,162.34	-1,466.39	0.00
510-0950-5218	Tire Expense	7,500.00	0.00	1,291.23	6,208.77	0.00	6,208.77	82.78
510-0950-5225	Insurance Expense - Vehicle	6,700.00	0.00	6,690.93	9.07	0.00	9.07	0.14
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:	75,200.00	16,314.32	62,204.72	12,995.28	2,111.26	10,884.02	14.47
E30	Supply Expense							
510-0950-5300	Supplies - Office	7,000.00	119.03	2,161.28	4,838.72	214.44	4,624.28	66.06
510-0950-5322	Supplies - Operating	166,500.00	22,695.15	114,399.22	52,100.78	28,610.79	23,489.99	14.11
510-0950-5324	Supplies - Chemicals	76,000.00	8,486.27	25,891.72	50,108.28	2,089.70	48,018.58	63.18
510-0950-5326	Supplies - Lab	35,000.00	191.70	24,223.40	10,776.60	3,148.00	7,628.60	21.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5350	Postage Expense	28,500.00	4,630.32	17,570.07	10,929.93	458.08	10,471.85	36.74
E30 Sub Totals:		313,000.00	36,122.47	184,245.69	128,754.31	34,521.01	94,233.30	30.11
E40	Operations Expense							
510-0950-5475	Credit Card Fees	14,500.00	1,299.88	6,235.88	8,264.12	0.00	8,264.12	56.99
510-0950-5480	Dues & Subscriptions	14,000.00	0.00	12,858.66	1,141.34	2,985.03	-1,843.69	0.00
510-0950-5482	Dues and Fees	0.00	0.00	-50.00	50.00	0.00	50.00	0.00
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	191,000.00	2,709.00	64,114.00	126,886.00	0.00	126,886.00	66.43
510-0950-5542	Service & Repair - I & I	13,000.00	311.64	4,381.02	8,618.98	5,098.25	3,520.73	27.08
E40 Sub Totals:		238,500.00	4,320.52	87,539.56	150,960.44	8,083.28	142,877.16	59.91
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	5,280.00	4,720.00	1,200.00	3,520.00	35.20
510-0950-5553	Prof Services - Advertising	6,500.00	36.40	627.50	5,872.50	621.72	5,250.78	80.78
510-0950-5571	Prof Services - Engineering	9,468.00	1,530.00	7,650.00	1,818.00	0.00	1,818.00	19.20
510-0950-5574	Prof Services - GIS	6,120.00	1,020.00	4,590.00	1,530.00	510.00	1,020.00	16.67
510-0950-5586	Prof Services - Other	20,000.00	0.00	41.07	19,958.93	4,925.00	15,033.93	75.17
510-0950-5589	Prof Services - Printing	5,130.00	79.03	5,176.98	-46.98	0.00	-46.98	0.00
E55 Sub Totals:		57,218.00	2,665.43	23,365.55	33,852.45	7,256.72	26,595.73	46.48
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	150.00	0.00	13.00	137.00	0.00	137.00	91.33
510-0950-5604	Hardware - Computer	1,500.00	0.00	1,370.72	129.28	5,970.48	-5,841.20	0.00
510-0950-5606	Main Renewals Computer Related	5,000.00	0.00	3,309.65	1,690.35	12,194.50	-10,504.15	0.00
510-0950-5608	Software - Computer	46,000.00	5,963.89	24,107.87	21,892.13	12,677.56	9,214.57	20.03
510-0950-5614	Copier Maint & Lease	10,000.00	33.85	2,103.24	7,896.76	232.60	7,664.16	76.64
E60 Sub Totals:		62,650.00	5,997.74	30,904.48	31,745.52	31,075.14	670.38	1.07
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	10,769.79	87,744.01	25,755.99	0.00	25,755.99	22.69
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	113,500.00	10,769.79	87,744.01	25,755.99	0.00	25,755.99	22.69
E72 Sub Totals:		965,000.00	27,411.57	272,559.18	692,440.82	27,826.33	664,614.49	68.87
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	32,300.00	3,016.75	32,214.75	85.25	0.00	85.25	0.26
510-0950-5810	Fixed Assets - Equipment	92,200.00	9,919.00	92,102.00	98.00	0.00	98.00	0.11
510-0950-5816	Fixed Assets - Infrastructure	838,000.00	10,048.79	62,457.35	775,542.65	7,506.52	768,036.13	91.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5819	Project - Dewatering Facility	1,400,000.00	55,818.00	172,255.00	1,227,745.00	36,230.00	1,191,515.00	85.11
510-0950-5824	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,362,500.00	78,802.54	359,029.10	2,003,470.90	43,736.52	1,959,734.38	82.95
E85	Interest Expense	162,000.00	18,309.86	161,687.14	312.86	12,360.35	-12,047.49	0.00
510-0950-5850	Interest Expense	162,000.00	18,309.86	161,687.14	312.86	12,360.35	-12,047.49	0.00
E85 Sub Totals:		162,000.00	18,309.86	161,687.14	312.86	12,360.35	-12,047.49	0.00
Expense Sub Totals:		5,562,340.52	295,136.23	2,191,591.72	3,370,748.80	176,009.75	3,194,739.05	57.44
Dept 0950 Sub Totals:		5,557,540.52	295,136.23	2,186,718.88	3,370,821.64	176,009.75		
Fund Revenue Sub Totals:		32,425.00	-20,259.11	12,651.52	19,773.48	0.00	19,773.48	60.98
Fund Expense Sub Totals:		10,813,413.11	564,534.33	5,083,142.21	5,730,270.90	275,150.18	5,455,120.72	50.45
Fund 510 Sub Totals:		10,780,988.11	584,793.44	5,070,490.69	5,710,497.42	275,150.18		
Stormwater Utility Fund								
Miscellaneous Revenue		0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
Miscellaneous Revenue		0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R60 Sub Totals:		0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
Intergovernmental Tsfrs								
515-0140-4625	Xfer from Water Revenue Fund	140,000.00	22,419.00	90,621.00	49,379.00	0.00	49,379.00	35.27
515-0140-4627	Xfer from Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
R62 Sub Totals:		140,000.00	22,419.00	90,686.00	49,314.00	0.00	49,314.00	35.22
Interest Revenue								
515-0140-4850	Interest Rev	0.00	2.92	5.44	-5.44	0.00	-5.44	0.00
R85 Sub Totals:		0.00	2.92	5.44	-5.44	0.00	-5.44	0.00
Revenue Sub Totals:		140,000.00	22,421.92	90,693.44	49,306.56	0.00	49,306.56	35.22
Miscellaneous Expense								
515-0140-5600	Miscellaneous Expense	60.00	0.00	55.08	4.92	0.00	4.92	8.20
E60 Sub Totals:		60.00	0.00	55.08	4.92	0.00	4.92	8.20
Expense Sub Totals:		60.00	0.00	55.08	4.92	0.00	4.92	8.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0140 Sub Totals:	-139,940.00	-22,421.92	-90,638.36	-49,301.64	0.00		
	Fund Revenue Sub Totals:	140,000.00	22,421.92	90,693.44	49,306.56	0.00	49,306.56	35.22
	Fund Expense Sub Totals:	60.00	0.00	55.08	4.92	0.00	4.92	8.20
Fund 520	Fund 515 Sub Totals:	-139,940.00	-22,421.92	-90,638.36	-49,301.64	0.00		
Dept 520-0900	Depreciation - Water							
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							
	R62 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	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		
	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	19,176.39	177,696.61	-64,196.61	0.00	-64,196.61	0.00
525-0950-4625	Xfer from Water							
	R62 Sub Totals:	113,500.00	19,176.39	177,696.61	-64,196.61	0.00	-64,196.61	0.00
R85	Interest Revenue	0.00	41.92	377.31	-377.31	0.00	-377.31	0.00
525-0950-4850	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		0.00	41.92	377.31	-377.31	0.00	-377.31	0.00
Revenue Sub Totals:		113,500.00	19,218.31	178,073.92	-64,573.92	0.00	-64,573.92	0.00
Intergovernmental Tsfr								
Xfer to Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0950 Sub Totals:		-113,500.00	-19,218.31	-178,073.92	64,573.92	0.00		
Fund Revenue Sub Totals:		113,500.00	19,218.31	178,073.92	-64,573.92	0.00	-64,573.92	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 525 Sub Totals:		-113,500.00	-19,218.31	-178,073.92	64,573.92	0.00		
Sub-Div Impact Water								
Intergovernmental Tsfrs		1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
Xfer from Water		1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R62 Sub Totals:		0.00	0.43	2.12	-2.12	0.00	-2.12	0.00
Interest Revenue								
Interest Revenue		0.00	0.43	2.12	-2.12	0.00	-2.12	0.00
R85 Sub Totals:		0.00	0.43	2.12	-2.12	0.00	-2.12	0.00
Revenue Sub Totals:		1,900.00	0.43	3,952.12	-2,052.12	0.00	-2,052.12	0.00
Intergovernmental Tsfr								
Xfer to Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0900 Sub Totals:		-1,900.00	-0.43	-3,952.12	2,052.12	0.00		
Fund Revenue Sub Totals:		1,900.00	0.43	3,952.12	-2,052.12	0.00	-2,052.12	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
Fund 535	Fund 530 Sub Totals:							
Dept 535-0950	Sub-Div Impact WW	-1,900.00	-0.43	-3,952.12	2,052.12	0.00		
R62								
535-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R62 Sub Totals:		1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
Interest Revenue								
Interest Revenue		0.00	0.21	1.22	-1.22	0.00	-1.22	0.00
R85 Sub Totals:		0.00	0.21	1.22	-1.22	0.00	-1.22	0.00
Revenue Sub Totals:								
Intergovernmental Tsfr		1,900.00	0.21	3,951.22	-2,051.22	0.00	-2,051.22	0.00
Xfer to Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0950 Sub Totals:		-1,900.00	-0.21	-3,951.22	2,051.22	0.00		
Fund Revenue Sub Totals:		1,900.00	0.21	3,951.22	-2,051.22	0.00	-2,051.22	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535 Sub Totals:		-1,900.00	-0.21	-3,951.22	2,051.22	0.00		
Impact - Water								
Intergovernmental Tsfrs		60,000.00	4,800.00	73,548.00	-13,548.00	0.00	-13,548.00	0.00
Xfer from Water								
R62 Sub Totals:		60,000.00	4,800.00	73,548.00	-13,548.00	0.00	-13,548.00	0.00
Interest Revenue								
Interest Revenue		0.00	10.01	82.80	-82.80	0.00	-82.80	0.00
R85 Sub Totals:		0.00	10.01	82.80	-82.80	0.00	-82.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 550-0900-5624	Revenue Sub Totals:	60,000.00	4,810.01	73,630.80	-13,630.80	0.00	-13,630.80	0.00
	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-4,810.01	-73,630.80	13,630.80	0.00		
	Fund Revenue Sub Totals:	60,000.00	4,810.01	73,630.80	-13,630.80	0.00	-13,630.80	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Dept 555-0950 R62 555-0950-4625	Fund 550 Sub Totals:	-60,000.00	-4,810.01	-73,630.80	13,630.80	0.00		
	Impact - WW							
	Intergovernmental Tsfrs	44,000.00	4,000.00	60,800.00	-16,800.00	0.00	-16,800.00	0.00
	Xfer from Water	44,000.00	4,000.00	60,800.00	-16,800.00	0.00	-16,800.00	0.00
R85 555-0950-4850	R62 Sub Totals:	0.00	10.08	85.89	-85.89	0.00	-85.89	0.00
	Interest Revenue							
	Interest Revenue	0.00	10.08	85.89	-85.89	0.00	-85.89	0.00
	R85 Sub Totals:	0.00	10.08	85.89	-85.89	0.00	-85.89	0.00
E62 555-0950-5624	Revenue Sub Totals:	44,000.00	4,010.08	60,885.89	-16,885.89	0.00	-16,885.89	0.00
	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-44,000.00	-4,010.08	-60,885.89	16,885.89	0.00		
	Fund Revenue Sub Totals:	44,000.00	4,010.08	60,885.89	-16,885.89	0.00	-16,885.89	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Fund 555 Sub Totals:							
Dept 560-0900	Salem Royalty	-44,000.00	-4,010.08	-60,885.89	16,885.89	0.00		
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	1,000.00	52.00	538.80	461.20	0.00	461.20	46.12
	R62 Sub Totals:	1,000.00	52.00	538.80	461.20	0.00	461.20	46.12
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.84	18.19	-18.19	0.00	-18.19	0.00
	R85 Sub Totals:	0.00	1.84	18.19	-18.19	0.00	-18.19	0.00
	Revenue Sub Totals:	1,000.00	53.84	556.99	443.01	0.00	443.01	44.30
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	211.80	845.40	154.60	0.00	154.60	15.46
	E60 Sub Totals:	1,000.00	211.80	845.40	154.60	0.00	154.60	15.46
	Expense Sub Totals:	1,000.00	211.80	845.40	154.60	0.00	154.60	15.46
	Dept 0900 Sub Totals:	0.00	157.96	288.41	-288.41	0.00		
	Fund Revenue Sub Totals:	1,000.00	53.84	556.99	443.01	0.00	443.01	44.30
	Fund Expense Sub Totals:	1,000.00	211.80	845.40	154.60	0.00	154.60	15.46
	Fund 560 Sub Totals:	0.00	157.96	288.41	-288.41	0.00		
Fund 600	Fund 560 Sub Totals:							
Dept 600-0900	W/WW Bond 2008A DS							
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,009.81	650,536.05	69,463.95	0.00	69,463.95	9.65
	R62 Sub Totals:	720,000.00	59,009.81	650,536.05	69,463.95	0.00	69,463.95	9.65
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	17.89	106.26	-106.26	0.00	-106.26	0.00
	R85 Sub Totals:	0.00	17.89	106.26	-106.26	0.00	-106.26	0.00
	Revenue Sub Totals:	720,000.00	59,027.70	650,642.31	69,357.69	0.00	69,357.69	9.63
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	425,000.00	0.00	146,667.50	278,332.50	0.00	278,332.50	65.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
600-0900-5724	Bond Fee	0.00	0.00	613.50	-613.50	0.00	-613.50	0.00
E72 Sub Totals:		425,000.00	0.00	147,281.00	277,719.00	0.00	277,719.00	65.35
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	147,281.00	572,719.00	0.00	572,719.00	79.54
Dept 0900 Sub Totals:		0.00	-59,027.70	-503,361.31	503,361.31	0.00		
Fund Revenue Sub Totals:		720,000.00	59,027.70	650,642.31	69,357.69	0.00	69,357.69	9.63
Fund Expense Sub Totals:		720,000.00	0.00	147,281.00	572,719.00	0.00	572,719.00	79.54
Fund 600 Sub Totals:		0.00	-59,027.70	-503,361.31	503,361.31	0.00		
W/WW Bond 2008A DSR								
Fund 601								
Dept 601-0900								
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	5.18	684.26	-684.26	0.00	-684.26	0.00
601-0900-4855	Gain on Investment	0.00	0.00	315.92	-315.92	0.00	-315.92	0.00
R85 Sub Totals:		0.00	5.18	1,000.18	-1,000.18	0.00	-1,000.18	0.00
Revenue Sub Totals:		0.00	5.18	1,000.18	-1,000.18	0.00	-1,000.18	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	5.18	684.26	-684.26	0.00	-684.26	0.00
E62 Sub Totals:		0.00	5.18	684.26	-684.26	0.00	-684.26	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	74.40	603.91	-603.91	0.00	-603.91	0.00
E85 Sub Totals:		0.00	74.40	603.91	-603.91	0.00	-603.91	0.00
Expense Sub Totals:		0.00	79.58	1,288.17	-1,288.17	0.00	-1,288.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	0.00	74.40	287.99	-287.99	0.00		
	Fund Revenue Sub Totals:	0.00	5.18	1,000.18	-1,000.18	0.00	-1,000.18	0.00
	Fund Expense Sub Totals:	0.00	79.58	1,288.17	-1,288.17	0.00	-1,288.17	0.00
Fund 605	Fund 601 Sub Totals:	0.00	74.40	287.99	-287.99	0.00		
Dept 605-0900	WW/Bond 2008B DSR							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6.66	874.12	-874.12	0.00	-874.12	0.00
605-0900-4855	Interest Revenue	0.00	0.00	405.13	-405.13	0.00	-405.13	0.00
	Gain on Investment	0.00	6.66	1,279.25	-1,279.25	0.00	-1,279.25	0.00
	R85 Sub Totals:	0.00	6.66	1,279.25	-1,279.25	0.00	-1,279.25	0.00
E62	Revenue Sub Totals:	0.00	6.66	1,279.25	-1,279.25	0.00	-1,279.25	0.00
605-0900-5626	Intergovernmental Tsfr	0.00	6.66	874.12	-874.12	0.00	-874.12	0.00
	Xfer to Other	0.00	6.66	874.12	-874.12	0.00	-874.12	0.00
E85	E62 Sub Totals:	0.00	6.66	874.12	-874.12	0.00	-874.12	0.00
605-0900-5855	Interest Expense	0.00	96.00	771.42	-771.42	0.00	-771.42	0.00
	Loss on Investment	0.00	96.00	771.42	-771.42	0.00	-771.42	0.00
	E85 Sub Totals:	0.00	96.00	771.42	-771.42	0.00	-771.42	0.00
	Expense Sub Totals:	0.00	102.66	1,645.54	-1,645.54	0.00	-1,645.54	0.00
	Dept 0900 Sub Totals:	0.00	96.00	366.29	-366.29	0.00		
	Fund Revenue Sub Totals:	0.00	6.66	1,279.25	-1,279.25	0.00	-1,279.25	0.00
	Fund Expense Sub Totals:	0.00	102.66	1,645.54	-1,645.54	0.00	-1,645.54	0.00
Fund 615	Fund 605 Sub Totals:	0.00	96.00	366.29	-366.29	0.00		
Dept 615-0950	WW Bond 2012 Constr							
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
615-0950-4610	CWRLF Loan	1,185,875.00	208,913.00	1,394,780.00	-208,905.00	0.00	-208,905.00	0.00
	R60 Sub Totals:	1,185,875.00	208,913.00	1,394,780.00	-208,905.00	0.00	-208,905.00	0.00
	Revenue Sub Totals:	1,185,875.00	208,913.00	1,394,780.00	-208,905.00	0.00	-208,905.00	0.00
E80	Fixed Assets							
615-0950-5835	FA - ANRC - 12" Force Main	1,185,863.64	208,912.64	1,394,776.28	-208,912.64	0.00	-208,912.64	0.00
	E80 Sub Totals:	1,185,863.64	208,912.64	1,394,776.28	-208,912.64	0.00	-208,912.64	0.00
	Expense Sub Totals:	1,185,863.64	208,912.64	1,394,776.28	-208,912.64	0.00	-208,912.64	0.00
	Dept 0950 Sub Totals:	-11.36	-0.36	-3.72	-7.64	0.00		
	Fund Revenue Sub Totals:	1,185,875.00	208,913.00	1,394,780.00	-208,905.00	0.00	-208,905.00	0.00
	Fund Expense Sub Totals:	1,185,863.64	208,912.64	1,394,776.28	-208,912.64	0.00	-208,912.64	0.00
	Fund 615 Sub Totals:	-11.36	-0.36	-3.72	-7.64	0.00		
	Revenue Totals:	55,332,622.94	3,609,623.97	49,467,206.86	5,865,416.08	0.00	5,865,416.08	10.60
	Expense Totals:	60,339,962.18	3,681,640.54	45,201,018.60	15,138,943.58	677,235.46	14,461,708.12	23.97
	Report Totals:	5,007,339.24	72,016.57	-4,266,188.26	9,273,527.50	677,235.46		

RESOLUTION NO. 2016 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Grounds and Maintenance Superintendent

Section 2. The salary range of the Grounds and Maintenance Superintendent shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$37,451.50	\$46,814.56	\$56,177.26

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

**City of Bryant
Grounds and Maintenance Superintendent - Approved 2016 - Copy
Job Description**

Job Code: 3000
Exempt: No
Department: Parks and Recreation
Reports To: Parks and Recreation Director
Location: Parks Department
Date Prepared: October 17, 2008
Date Revised: November 15, 2016

GENERAL DESCRIPTION OF POSITION

Works with the Assistant Director of Parks to implement the vision and goals of the Department. The Grounds & Maintenance Superintendent is responsible for the maintenance and improvements to parks grounds including athletic fields and irrigated areas. The Grounds Superintendent will ensure that the parks grounds are kept in top condition for full and productive use.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Leads Park Labor Team.
2. Provides priorities and coordinates the schedules of the maintenance and grounds operation.
3. Develops and implements extensive turf maintenance plan for sports fields.
4. Develops work standards and deploys a work force of multiple supervisors, full-time and part-time employees.
5. Operates and coordinates a maintenance management system.
6. Works with HR and Assistant Director to interview, hire, and discipline Grounds and Maintenance staff.
7. Assists the Parks Director and Assistant Directors with long range plans.
8. Designs and oversees in house improvements to existing facilities.
9. Participates in the design of new, and the rehabilitation of related city facilities.
10. Develops and oversees contracted maintenance work.
11. Assists in the development of the Parks Department maintenance budget and monitors the departments expenditures.
12. Oversees the inspection of contract construction of new and renovated facilities in accordance with industry specifications.

13. Develops, enforces, and maintains safe work practices and conditions to conform to local, state and federal regulatory agencies.
14. Performs manual construction and maintenance work under little or no supervision.
15. Performs operation of equipment such as lawn mowing equipment.
16. May act as temporary relief for other departments as needed.
17. Completes daily logs as assigned.
18. Performs other duties as assigned.
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

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 5 years related experience and/or training, and 2 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

CRITICAL THINKING SKILLS

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas drivers license or a valid drivers license recognized by state of Arkansas.
Arkansas Pesticide Applicator License.
Experience in all aspects of irrigation components and wiring. Certified to work on RPZ.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Certified Playground Inspector and International Society of Arboriculture preferred but not required.

SOFTWARE SKILLS REQUIRED

Basic: Other, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general direction, working from policies and general directives. Rarely refers specific cases to supervisor unless clarification or interpretation of the organization's policy is required.

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 minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of large organizational component and the organization's clientele.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

SUPERVISORY RESPONSIBILITIES

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 a moderate size group (8-15) of employees, but possibly smaller if difficult, semi-technical work, requiring considerable direction and assistance, is involved. Plans, directs and coordinates work, makes decisions, and performs personally the more difficult aspects of the same broad assignment.

Supervises the following departments: Parks

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the

organization. The total value for the above would range from \$150,000 to \$1,000,000.

ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

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.

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Outside working environment, wherein there are disagreeable working conditions part of the time.

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

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, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to talk or hear; and frequently required to walk, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, taste or smell; occasionally required to stand, sit, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Ability to use weed eater, lawn mower, chainsaw, carpentry tools, concrete finishing tools, tractors, trucks, yard maintenance equipment and other equipment. Principles and practices of management, selection, appraisal, and motivation of employees; work, planning and control, including estimating and inspection; methods, materials and equipment for the design, construction and maintenance of landscaped and recreational areas and facilities; supervise multiple work units through subordinate supervisors; establish and maintain effective working relationships with others; identify requirements, procedures, and deficiencies in landscape maintenance, including pruning, diseases, growth and aesthetics; design and review designs for landscaping and irrigation systems; address and resolve with the public, park related issues and problems; plan, organize and control short and long-term department accountabilities; work safely in potentially hazardous conditions.

RESOLUTION NO. 2016 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Head Lifeguard

Section 2. The salary range of the Head Lifeguard shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$23,273.75	\$29,092.19	\$34,910.63

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant
Head Lifeguard - Proposed 2016
Job Description

Job Code: 3000
Exempt: No
Department: Parks
Reports To: Aquatics Coordinator
Location: Bishop Park and Mills Park Aquatic Facilities
Date Prepared: July 22, 2010
Date Revised: September 28, 2016

GENERAL DESCRIPTION OF POSITION

Monitors activities in swimming areas to prevent accidents and provide assistance to swimmers by performing the following duties, as well as monitoring the staff on duty and water quality of the pool.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Cautions swimmers regarding unsafe areas
2. Rescues swimmers in danger of drowning and administers first aid
3. Maintains order at the aquatics facility by enforcing the aquatic center rules and regulations
4. Reports all disciplinary problems to the Aquatics Coordinator
5. Inspects facilities for cleanliness
6. Participates in providing swim lessons, incorporating diverse and fun activities into each lesson
7. Responsible for cash registers and daily cash handling as assigned by supervisor
8. Completes incident reports as needed
9. Organizes and puts away equipment and ensures that pool area is neat and orderly
10. Reports any problems in staff relationships to the Aquatics Coordinator
11. Attends all required staff meetings
12. Maintains a current certification in Lifeguard Training, CPR and First Aid
13. Informs the Aquatic Coordinator when supplies need to be ordered as well as when equipment needs to be repaired or replaced
14. Enforces the aquatic center rules as listed in the staff manual
15. Maintains positive public relations at the aquatic facility

16. Responsible for all closing procedures ensuring the safety and security of the Aquatic Center

17. Sets a positive example for fellow staff members

18. Works overtime as assigned by supervisor

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

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 12 to 18 months related experience and/or training. Or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply and divide numbers. Ability to perform these mathematical skills using money and other forms of measurement.

CRITICAL THINKING SKILLS

Ability to use common sense understanding in order to carry out detailed written or oral instructions. Ability to deal with problems involving a few known variables in situations of a routine nature.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

2 year American Red Cross Lifeguard Certification, which includes First Aid/CPR/AED.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Certified Pool Operator, American Red Cross Water Safety Instructor Certification

SOFTWARE SKILLS REQUIRED

Not indicated.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone

on routine work, referring all questionable cases to supervisor.

PLANNING

Limited responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work operations.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately repetitive. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.

SUPERVISORY RESPONSIBILITIES

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 a small group (1-3) of employees in the same or lower classification. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is of a non-technical nature and does not vary in complexity to any great degree.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

ACCOUNTABILITY

FREEDOM TO ACT

Standardized. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.

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.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

IMPACT ON END RESULTS

Minimal impact. Job has little or no impact on the organization's end results. Job is focused on non-decision making activities or inconsequential duties.

PUBLIC CONTACT

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

EMPLOYEE CONTACT

Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Occasional use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

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 regularly exposed to work in high, precarious places, outdoor weather conditions, wet or humid conditions; frequently exposed to fumes or airborne particles, toxic or caustic chemicals; and occasionally exposed to work near moving mechanical parts. 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.

Highly repetitive, highly physical. Highly repetitive type work which requires the concentrated and non-diversified physical demands of the employee.

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

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2016 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Parks Center Superintendent

Section 2. The salary range of the Parks Center Superintendent shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$37,451.50	\$46,814.56	\$56,177.26

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

**City of Bryant
Parks Center Superintendent - Approved 16 - Copy
Job Description**

Job Code: 3000
Exempt: No
Department: Parks and Recreation
Reports To: Assistant Director of Parks
Location: Parks Department
Date Prepared: March 26, 2010
Date Revised: November 16, 2016

GENERAL DESCRIPTION OF POSITION

Works with the Assistant Director of Parks to implement the vision and goals of the Department. This position is responsible for the effective management of the Center through the supervision and direction of Center staff. Coordinate and market all Center events. Responsibilities also include customer service, activity coordination; employee supervision; facility management; rentals; budget; maintaining records; inventory.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Manages the day to day operations of the facility.
2. Ensures all policies and procedures of the facility are enforced.
3. Resolves concerns, conflicts, and problems of the patrons ensuring that services are provided in a professional and safe manner.
4. Oversees building security and responds to all center emergencies; ensures patron and staff safety; may include janitorial or other necessary duties.
5. Oversees, recruits, and trains Center and general parks staff.
6. Conducts regular walk through of the facility to assist visual maintenance and security.
7. Assists staff, instructors, and officials with adult programs and special events in the parks.
8. Completes records and reports as required.
9. Responsible for making sure set up and tear down for events is correct and on time.
10. Oversees membership process, assigns and monitors clerical and secretarial function.
11. Deals with complex queries and complaints, and refers, when necessary, to appropriate persons.
12. Evaluates the performance of clerical, secretarial and general parks staff and gives recommendations to Assistant Directors.
13. Oversees software system for reservations and membership.

14. Maintains and updates rules and regulations as well as other forms at the front desk.
15. Maintains and communicates Center schedule.
16. Coordinates general parks staff schedules with the needs of the Parks and Recreation Divisions.
17. Prepare and modify event contracts as needed.
18. Ability to interact with team members.
19. Oversees maintenance of Center Facility.
20. Oversees grounds around The Center.
21. 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

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 12 to 18 months related experience and/or training, and 7 to 11 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

CRITICAL THINKING SKILLS

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

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

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY**SUPERVISION RECEIVED**

Under general direction, working from policies and general directives. Rarely refers specific cases to supervisor unless clarification or interpretation of the organization's policy is required.

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 minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of large organizational component and the organization's clientele.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

SUPERVISORY RESPONSIBILITIES

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 a moderate size group (8-15) of employees engaged in important, complex operations, consisting of employees in different classifications who perform a wide variety of duties.

Supervises the following departments:

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 could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

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.

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

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 major importance and failure to exercise proper judgment can lead to substantial losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Occasional use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

WORKING CONDITIONS

Periodically exposed to such elements as noise, intermittent standing, walking, occasionally pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

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; and occasionally exposed to work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, extreme heat, vibration. 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, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

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, talk or hear; and occasionally required to climb or balance, stoop, kneel, crouch, or crawl. The employee must 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

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

RESOLUTION NO. 2016 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Water Utility Worker

Section 2. The salary range of the Water Utility Worker shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$22,040.90	\$27,551.13	\$33,061.36

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

**City of Bryant
Water Utility Worker
Job Description**

Job Code: 8000
Exempt: No
Department: Water
Reports To: Water Superintendent
Location: Water Department
Date Prepared: October 21, 2008
Date Revised: May 29, 2013

GENERAL DESCRIPTION OF POSITION

Works in a variety of conditions and situations, indoors and outdoors, in various types of weather to maintain the city water system. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Assists in connecting water lines to mains.
2. Performs operations of equipment such as jackhammers, chop saws, small tractors, etc.
3. Assists in repairing broken water lines, and replacing worn and damaged parts.
4. Assists in repairing breaks in sewer.
5. Use of basic and specialized hand tools.
6. May act as temporary relief for other departments as needed.
7. Performs daily logs and reports as assigned.
8. Regular and punctual attendance.
9. Ability to work overtime.
10. Ability to interact with team members.
11. 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

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 0 to 6 months related experience and/or training. Or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to utilize common sense understanding in order to carry out written, oral or diagrammed instructions. Ability to deal with problems involving several known variables in situations of a routine nature.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

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

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Current Arkansas Water Distribution License Grade 1

SOFTWARE SKILLS REQUIRED

Not indicated.

INITIATIVE AND INGENUITY**SUPERVISION RECEIVED**

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

Limited responsibility with regard to specific assignments in planning time, method, manner, and/or sequence of performance of own work operations.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and which would not only affect the operating efficiency of the individual involved, but would also affect the work operations of other employees and/or clientele to a slight degree.

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately repetitive. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which

conform to clearly established patterns and modes.

SUPERVISORY RESPONSIBILITIES

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.

No supervision.

Supervises the following departments: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for the organization's and/or associated organization's property where carelessness or error would result in only minor damage or minor monetary loss. Ordinary care and attention is required when handling this property in order to prevent loss.

ACCURACY

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

ACCOUNTABILITY

FREEDOM TO ACT

Defined. Semi-repetitive prescribed processes and procedures with nearby supervision.

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.

None. Job does not create any dollar monetary impact for the organization.

IMPACT ON END RESULTS

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

PUBLIC CONTACT

Occasional contacts with patrons on routine matters.

EMPLOYEE CONTACT

Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Outside or inside working environment, wherein there are potential hazardous working conditions and life-threatening situations exist (fire, chemicals, electrical sources, heights, dangerous people, etc.) part of the time.

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.

The noise level in the work environment is usually loud.

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, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to use hands to finger, handle, or feel; and frequently required to stand, reach with hands and arms, stoop, kneel, crouch, or crawl, talk or hear; occasionally required to walk, sit, climb or balance, taste or smell. The employee must occasionally lift and/or move more than 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.

RESOLUTION NO. 2016 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Wastewater Utility Worker

Section 2. The salary range of the Wastewater Utility Worker shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$22,040.90	\$27,551.13	\$33,061.36

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

**City of Bryant
Wastewater Utility Worker
Job Description**

Job Code: 8000
Exempt: No
Department: Water/ Wastewater
Reports To: Superintendent - Asst. Supt. - Chief Plant Operator - Pumps & Control Operator
Location: Water/Wastewater Department
Date Prepared: October 20, 2008
Date Revised: May 29, 2013

GENERAL DESCRIPTION OF POSITION

Works in a variety of conditions, indoors and outdoors, in various types of weather to maintain the city water system. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Performs operations of equipment such as jackhammers, chop saws, bush hogging equipment.
2. Assists in repairing broken wastewater lines, and replacing worn and damaged parts of the wastewater system.
3. Assists in repairing breaks in water.
4. Performs checks on all pump stations, and assists maintenance of pump stations.
5. Use of basic and specialized hand tools.
6. May act as temporary relief for other departments as needed.
7. Performs daily logs and reports as assigned.
8. Regular and punctual attendance.
9. Ability to interact with team members.
10. Ability to work overtime.
11. Assists in connecting water and sewer lines to mains.
12. 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

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 0 to 6 months related experience and/or training. Or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to utilize common sense understanding in order to carry out written, oral or diagrammed instructions. Ability to deal with problems involving several known variables in situations of a routine nature.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas driver's license or valid drivers license recognized by the state of Arkansas.
Grade I Wastewater License.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Grade 1 Wastewater license.

SOFTWARE SKILLS REQUIRED

Not indicated.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under immediate supervision, performs general assignments of work, with periodic check of performance by supervisor.

PLANNING

Limited responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work operations.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and which would not only affect the operating efficiency of the individual involved, but would also affect the work operations of other employees and/or clientele to a slight degree.

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately repetitive. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.

SUPERVISORY RESPONSIBILITIES

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.

No supervision.

Supervises the following departments: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for the organization's and/or associated organization's property where carelessness or error would result in only minor damage or minor monetary loss. Ordinary care and attention is required when handling this property in order to prevent loss.

ACCURACY

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

ACCOUNTABILITY

FREEDOM TO ACT

Defined. Semi-repetitive prescribed processes and procedures with nearby supervision.

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.

None. Job does not create any dollar monetary impact for the organization.

IMPACT ON END RESULTS

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

PUBLIC CONTACT

Occasional contacts with patrons on routine matters.

EMPLOYEE CONTACT

Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Outside or inside working environment, wherein there are potential hazardous working conditions and life-threatening situations exist (fire, chemicals, electrical sources, heights, dangerous people, etc.) part of the time.

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 regularly exposed to outdoor weather conditions; occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, extreme heat, risk of electrical shock. The noise level in the work environment is usually loud.

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, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to use hands to finger, handle, or feel; and frequently required to stand, reach with hands and arms, stoop, kneel, crouch, or crawl, talk or hear; occasionally required to walk, sit, climb or balance, taste or smell. The employee must occasionally lift and/or move up to 25 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.

RESOLUTION NO. 2016 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Construction/Project Manager

Section 2. The salary range of the Construction/Project Manager shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$52,245.68	\$65,307.10	\$78368.52

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant
Construction/Project Manager - Proposed 2016
Job Description

Job Code: 8000
Exempt: Yes
Department: Water & Wastewater
Reports To: Public Works Director
Location: Wastewater Department
Date Prepared: October 20, 2008
Date Revised: November 16, 2016

GENERAL DESCRIPTION OF POSITION

Directs and coordinates project/construction activities in operations, installation, maintenance, repair, expansion and relocation of public works infrastructure

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Responsible for training and developing subordinate personnel ensuring certifications and licenses are maintained at the required level to operate public works facilities.
2. Analyzes trends, such as population and industrial growth of area being served to determine adequacy of current treatment plant facilities and to project community demands for future facilities.
3. Develops plans to meet and serve expanding community needs.
4. Plans methods and sequence of operations to facilitate additions, deletions and modification to the systems.
5. Directs activities of subordinate personnel who oversee installation, maintenance, and repair of public works facilities.
6. Inspects projects to confirm conformance to specifications and generates historically reporting.
7. Confers with administrative and technical personnel and personnel to coordinate departmental activities.
8. Evaluates new developments in materials, tools, and equipment to recommend or deny purchase.
9. Prepares budget estimates based on anticipated needs of department and manages actual expenditures within approved budget.
10. Maintains as-built plans of work completed.
11. Ability to interact with team members.
12. 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 9 to 10 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees. Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public. Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community. Ability to read, analyze, and understand the most complex documents; Ability to respond effectively to the most sensitive inquiries or complaints; Ability to write speeches and articles using original or innovative techniques or style; Ability to make effective and persuasive speeches and presentations on controversial or complex topics to top management, public groups, and/or boards of directors.

MATHEMATICAL SKILLS

Ability to apply advanced mathematical concepts such as exponents, logarithms, quadratic equations, and permutations. Ability to apply mathematical operations to such tasks as frequency distribution, determination of test reliability and validity, analysis of variance, correlation techniques, sampling theory, and factor analysis.

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. Ability to obtain Class III Wastewater Treatment License and Class IV Water Distribution License Construction Project Management experience with direct responsibility for projects Ability to read blueprints.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Engineering background

SOFTWARE SKILLS REQUIRED

Intermediate: Spreadsheet, Word Processing/Typing

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Presentation/PowerPoint

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

Very close mental demand. Operations requiring very close and continuous attention for control of operations which require a high degree of coordination or immediate response. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Oversight. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretative, and constructive thinking in varied situations covering multiple areas of the organization.

SUPERVISORY RESPONSIBILITIES

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 a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments: Wastewater Collection System, Water Distribution System

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Regularly responsible for funds, building premises, inventory, or other property owned or leased by the organization and, in addition, may have temporary custody and responsibility of 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 range from \$10,000,000 to \$25,000,000.

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

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

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.

Large. Job creates a monetary impact for the organization from \$10mm to \$50mm.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

Periodically exposed to such elements as noise, intermittent standing, walking, occasionally pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

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 regularly exposed to work near moving mechanical parts, fumes or airborne particles, outdoor weather conditions, wet or humid conditions, extreme cold, extreme heat; occasionally exposed to work in high, precarious places, toxic or caustic chemicals, risk of electrical shock, vibration. The noise level in the work environment is usually loud.

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.

Highly repetitive, low physical. Highly repetitive type of work which requires concentration in the performance of tasks for consistent time cycles as prescribed by the tasks.

While performing the functions of this job, the employee is regularly required to walk, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, talk or hear; and frequently required to stand, sit; occasionally required to taste or smell. The employee must occasionally lift and/or move up to 100 pounds; frequently lift and/or move up to 25 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.

RESOLUTION NO. 2016 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Construction/Project Coordinator

Section 2. The salary range of the Construction/Project Coordinator shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$42,382.90	\$52,978.62	\$63,574.34

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant
Construction/Project Coordinator - Proposed 16
Job Description

Job Code: 8000
Exempt: No
Department: Water Distribution
Reports To: Director of Public Works
Location: Water/Wastewater Department
Date Prepared: March 08, 2012
Date Revised: November 16, 2016

GENERAL DESCRIPTION OF POSITION

Responsible for construction inspections, water sampling, wastewater collection system grease trap program, safety, processes documentation, inventory and warehousing.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Maintains as-built plans of work completed and existing systems.
2. Investigates any illegal use of services.
3. Interacts with team members.
4. Regular and punctual attendance.
5. Attend committee meetings and may have to attend council meetings and make presentations as needed.
6. Performs any other related duties as required or assigned.
7. Develop and maintain a working relationship with all construction managers and/or professional engineers working for or installing utilities that will be owned by the City.
8. Responsible for locates from On-call.
9. Assist in developing annual budget.
10. Provides assistance to Public Works Director and Project Manager in managing special projects related to water distribution (new businesses, subdivisions, schools, and apartment complexes), upgrades to transmission lines and new city water/wastewater facilities.
11. Provides assistance to Water/Wastewater Superintendent on special projects as needed and assumes Water/Wastewater Superintendent's duties in his/her absence
12. Performs operations of heavy equipment such as backhoes, track hoes, dump trucks, etc. as needed.
13. Assists in planning methods and sequences of operations to facilitate addition, deletions, and modifications to the system.
14. Maintains accurate records of sewer system overflows and ADEQ records.

15. Obtains additional equipment and materials needed to complete a substantial water distribution/wastewater collections or meter reading operations project and during emergency situations.
16. Reviews plans and inspects field projects to ensure conformance to specifications.
17. Provides technical assistance with other City departments (Fire, Parks, Street) on matters pertaining to water/wastewater standards and maintenance and ensure compliance with Federal, State, and local water quality standards.
18. Confers with administrative and technical personnel to coordinate departmental activities.
19. Co-chairs safety committee for water and wastewater departments.
20. 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

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 5 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

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 define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Required to obtain Class 4 Water Distribution certification and Class 3 Wastewater Collection certification as directed by Department Head. Valid Arkansas driver's license or a license recognized by the state of Arkansas.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Class A CDL

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Payroll Systems, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of small organizational component and the organization's clientele.

MENTAL DEMAND

Very close mental demand. Operations requiring very close and continuous attention for control of operations which require a high degree of coordination or immediate response. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

SUPERVISORY RESPONSIBILITIES

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.

No supervision.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to

properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

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.

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Disagreeable working conditions. Continuously exposed to several 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 regularly exposed to toxic or caustic chemicals, outdoor weather conditions; frequently exposed to work near moving mechanical

parts; and occasionally exposed to work in high, precarious places, extreme heat, vibration. The noise level in the work environment is usually very loud.

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, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly 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 more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision; distance vision; peripheral vision; and depth perception.

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2016 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Water and Wastewater Superintendent

Section 2. The salary range of the Water and Wastewater Superintendent shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$44,848.59	\$ 56,060.74	\$ 67,272.89

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant
Water and Wastewater Superintendent - Prop 16
Job Description

Job Code: 8000
Exempt: Yes
Department: Water Distribution/ Wastewater Collection
Reports To: Director of Public Works
Location: Water/Wastewater Department
Date Prepared: March 08, 2012
Date Revised: November 17, 2016

GENERAL DESCRIPTION OF POSITION

Responsible for installation, repair and maintenance of water distribution and wastewater collection systems.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Responsible for the supervision of a team of 8-15 Water and Wastewater employees to include, scheduling, discipline, hiring, evaluating and training. This duty is performed daily, about 10% of the time.
2. Investigates any illegal use of services. This duty is performed weekly, about 2% of the time.
3. Develop and maintain a working relationship with all Public Works operations coordinators working on installing, repairing and maintaining water distribution and wastewater collection systems. This duty is performed daily.
4. Assist with developing annual budget. This duty is performed daily, about 4% of the time.
5. Provides assistance to Public Works Director and Construction/Project Manager in managing special projects related to water distribution, upgrades to transmission lines and new city water/wastewater facilities. This duty is performed daily, about 10% of the time.
6. Performs operations of heavy equipment such as backhoes, track hoes, dump trucks, etc. as needed. This duty is performed daily, about 1% of the time.
7. Assists in planning methods and sequences of operations to facilitate addition, deletions, and modifications to the system. This duty is performed daily, about 3% of the time.
8. Maintains accurate records of sewer system overflows and ADEQ records. This duty is performed daily, about 2% of the time.
9. Obtains additional equipment and materials needed to complete a substantial water distribution/wastewater collections or meter reading operations project and during emergency situations. This duty is performed daily, about 2% of the time.
10. Reviews, plans, coordinates and inspects field work for installs, repair and maintenance to ensure conformance to specifications and timely completion. This duty is performed daily, about 1% of the time.

11. Provides technical assistance with other City departments (Fire, Parks, Street) on matters pertaining to water/wastewater standards and maintenance and ensure compliance with Federal, State, and local water quality standards. This duty is performed daily, about 2% of the time.

12. Confers with administrative and technical personnel to coordinate departmental activities. This duty is performed daily, about 50% of the time.

13. Co-chairs safety committee for water and wastewater departments. This duty is performed daily, about 2% of the time.

14. Ensures that iWorqs is updated thoroughly and accurately for all work performed. This duty is performed daily, about 2% of the time.

15. Performs any other related duties as required or assigned. This duty is performed weekly, about 1% of the time.

16. Regular and punctual attendance. This duty is performed daily, about 10% of the time.

17. 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

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 5 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

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 define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Required to obtain Class 4 Water Distribution certification and Class 3 Wastewater Collection certification as directed by the department head. Valid Arkansas CDL Class A drivers license or a Class A CDL drivers license recognized by the State of Arkansas

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Payroll Systems, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of small organizational component and the organization's clientele.

MENTAL DEMAND

Very close mental demand. Operations requiring very close and continuous attention for control of operations which require a high degree of coordination or immediate response. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

SUPERVISORY RESPONSIBILITIES

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 a moderate size group (8-15) of employees engaged in important, complex operations, consisting of employees in different classifications who perform a wide variety of duties.

Supervises the following departments: Water Distribution and Wastewater Collection

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$150,000 to \$1,000,000.

ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

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.

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Disagreeable working conditions. Continuously exposed to several 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 regularly exposed to toxic or caustic chemicals, outdoor weather conditions; frequently exposed to work near moving mechanical parts; and occasionally exposed to work in high, precarious places, extreme heat, vibration. The noise level in the work environment is usually very loud.

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, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly 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 more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision; distance vision; peripheral vision; and depth perception.

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2016 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Wastewater Pumps and Control Foreman

Section 2. The salary range of the Wastewater Pumps and Control Foreman shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$26,972.30	\$33,715.37	\$40,458.44

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant
WW Pumps & Control Foreman - Proposed 16
Job Description

Job Code: 8000
Exempt: No
Department: Water/Wastewater
Reports To: Public Works Director
Location: Water/Wastewater Department
Date Prepared: October 20, 2008
Date Revised: November 16, 2016

GENERAL DESCRIPTION OF POSITION

Works in a variety of conditions and situations, indoors and outdoors, in various types of weather to maintain the utilities pump stations. Pumps and Control Operator - Foreman is primarily responsible for taking directions and performing tasks assigned by their supervisor and supervising/developing one employee. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Performs daily checks on all pump stations.
2. Maintains a maintenance program and trouble shoots all pump stations.
3. Assists in pulling pumps.
4. Use of basic and specialized hand tools.
5. May act as temporary relief for other departments as needed.
6. Performs daily logs and reports as assigned.
7. Assists in repairing broken water lines, and replacing worn and damaged parts.
8. Assist in repairing breaks in water/sewer.
9. Regular and punctual attendance.
10. Ability to work overtime.
11. Ability to work with team members.
12. 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

High school or GED, plus specialized schooling and/or on the job education in a specific skill

area; e.g. data processing, clerical/administrative, equipment operation, etc, plus 19 to 23 months related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas driver's license or valid drivers license recognized by the state of Arkansas. Grade III Wastewater License. Grade III Water Distribution License.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Other, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately structured. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.

SUPERVISORY RESPONSIBILITIES

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 a small group (1-3) of employees in the same or lower classification. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is of a non-technical nature and does not vary in complexity to any great degree.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

ACCOUNTABILITY

FREEDOM TO ACT

Standardized. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.

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.

None. Job does not create any dollar monetary impact for the organization.

IMPACT ON END RESULTS

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

PUBLIC CONTACT

Occasional contacts with patrons on routine matters.

EMPLOYEE CONTACT

Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Outside or inside working environment, wherein there are potential hazardous working conditions and life-threatening situations exist (fire, chemicals, electrical sources, heights, dangerous people, etc.) part of the time.

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 regularly exposed to outdoor weather conditions; occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, extreme heat, risk of electrical shock. The noise level in the work environment is usually loud.

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.

Highly repetitive, highly physical. Highly repetitive type work which requires the concentrated and non-diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to use hands to finger, handle, or feel; and frequently required to stand, reach with hands and arms, stoop, kneel, crouch, or crawl, talk or hear; occasionally required to walk, sit, climb or balance, taste or smell. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 25 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.

RESOLUTION NO. 2016 - _____

**RESOLUTION REGARDING A POSITION DESCRIPTION AND COMPENSATION PLAN
FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the temporary position of Special Projects and Implementations Manager. The duration of this position is not to exceed 19 months from date of approval without further action from Council.

Section 2. The salary range of the Special Projects/Implementations Manager shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$37,451.50	\$46,814.38	\$56,177.26

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant
Special Projects and Implementations Manager
Job Description

Job Code: 1000
Exempt: Yes
Department: Administration
Reports To: Mayor
Location: Public Safety
Date Prepared: November 22, 2016

GENERAL DESCRIPTION OF POSITION

Develop and execute workflows and software instructions for the City's employees. Special Emphasis will be placed on the two departments of Finance and Public Works, although all departments will be encompassed.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Document workflows and provide training to finance positions of Accounts Payable and Finance Coordinator. Assist with CAFR for 2016 as directed and as available time allows.
2. WorkFlow development, training, and implementation for existing major applications including but not limited to
 - a. Springbrook
 - b. iWorQ
 - c. Spillman - Fleet
3. Specific department development of iWorQ for Public Works, Code Enforcement, Animal Control and Parks
4. Review, update, and train employees on current forms and procedures including but not limited to
 - a. Travel Training Documentation and Requests
 - b. Credit Card Distribution, Use, and Records keeping
5. Sales tax procedure development and implementation.
6. Custom Report Generation
7. Lead and train New Intranet Development Team

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of small organizational component and the organization's clientele.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations, also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or Constructive thinking in varied situations.

SUPERVISORY RESPONSIBILITIES

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.

No Supervision.

Supervises the following departments: None

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Regularly responsible for funds, building premises, inventory, or other property owned or leased by the organization and, in addition, may have temporary custody and responsibility of 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 range from \$10,000,000 to \$25,000,000.

ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

ACCOUNTABILITY

FREEDOM TO ACT

While performing the functions of this job, the employee is continuously required to talk or hear; regularly required to sit, use hands to finger, handle, or feel, reach with hands and arms, and occasionally required to stand, walk,

climb or balance, stoop, kneel, Crouch, or crawl, taste or smell. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; and depth perception.

ADDITIONAL INFORMATION

This is meant to be a temporary position lasting from December of 2016 to June of 2018 - 19 months. This position's duties are meant to be one time projects that once completed will just need to be maintained by ongoing staffing.

ORDINANCE NO. 2016-____

AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN LANDS BY EMINENT DOMAIN ALONG THE NORTH SERVICE ROAD WEST OF REYNOLDS ROAD AS MORE SPECIFICALLY DESCRIBED HEREIN FOR THE PURPOSES OF EXPANDING WATER AND WASTEWATER INFRASTRUCTURE; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bryant and its Water and Wastewater Department determined that the expansion of Water/Wastewater infrastructure is necessary for the health and safety of the citizens of the City of Bryant; and

WHEREAS, it is necessary for the City of Bryant to acquire an easement across certain lands located adjacent to the North Service Road west of Reynolds Road for the purpose of connecting publicly dedicated water and wastewater easements to expand and connect water and wastewater infrastructure; and

WHEREAS, the City of Bryant retained Lance Penfield to negotiate on behalf of the City, for acquisition of the water and wastewater easement as described herein below;

WHEREAS, Mr. Penfield has indicated that it is not possible to acquire the necessary easement through negotiation and purchase; and

WHEREAS, the City Council of the City of Bryant desires to authorize the use of eminent domain on the heretofore described property.

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

SECTION 1: The City shall acquire the necessary water and wastewater easement by exercise of its power of eminent domain in the following described lands, to-wit:

SEE EXHIBIT "A" TO THIS ORDINANCE WHICH IS INCORPORATED NOW BY REFERENCE AS IF STATED WORD FOR WORD FOR A TEMPORARY CONSTRUCTION EASEMENT

SECTION 2: The Mayor is authorized and directed to pay into the registry of the Saline County Circuit Court the appraised valued of said lands and such other sums as may be finally determined by the Circuit Court to be just compensation to the owner[s] of the described lands for the easement taken by eminent domain taking authorized by this Ordinance.

SECTION 3: It is hereby found and determined that the immediate passage of this Ordinance is necessary for the immediate preservation of public health, safety and welfare; and in as much as other construction on the project has commenced or will commence in the immediate near future; THEREFORE, an emergency is hereby declared to exist and this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this the _____ day of November, 2016.

Jill Dabbs, Mayor

Sue Ashcraft, City Clerk

EXHIBIT "A"

TCTE Property LLC,
Arkansas Domestic Limited Liability Company
Registered Agent of Service:
Donna Montgomery
220 McDonald Loop
Hot Springs, AR 71913

The City of Bryant is taking a permanent easement with boundaries being located **ten (10) feet** parallel and adjacent to either side of the line as laid with a total width that shall be **twenty (20) feet**, which Easement is for the purpose of laying, constructing, operating, repairing, replacing, testing, inspecting and maintaining the water and sewer lines and related or unrelated appurtenances over and upon the following described land; also, a temporary construction easement north of, adjacent and parallel to the boundary of the permanent easement with a total width of ten (10) feet, for the purposes of permitting the City of Bryant to remove timber and obstructions, make excavations, store excavated materials, tools, supplies, equipment and provide working space in the construction of the said water and sewer lines within the easement described below, lying in **Saline County, Arkansas**:

20' wide Sewer

Lands lying in part of the NE1/4 of the SE1/4 of Section 21, Township 1 South, Range 14 West, Saline County, Arkansas more particularly described as follows:

Commencing at the Southeast corner of Lot 1 Sullivan Place Subdivision, Bryant, AR, filed for record 199954493 records of Saline County; thence North 88 degrees 19 minutes 06 seconds West 196.28 feet; thence South 04 degrees 42 minutes 54 seconds West 457.26 feet to the point of beginning;

thence continue South 04 degrees 42 minutes 54 seconds West 51.54 feet; thence South 27 degrees 32 minutes 56 seconds West 104.06 feet; thence South 59 degrees 16 minutes 54 seconds West 414.45 feet; thence North 04 degrees 06 minutes 54 seconds East 24.37 feet; thence North 59 degrees 16 minutes 54 seconds East 394.84 feet; thence North 27 degrees 32 minutes 56 seconds East 145.87 feet to the point of beginning containing 10592.184 square feet (0.243 acres).

**Bryant Parks and Recreation Department
2016 Program Agreement**

THIS AGREEMENT made and entered into on 11-1-16, 2016 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bauxite High School Swim Team, doing business at 800 School Street Bauxite Arkansas (hereinafter called "Bauxite HS").

WITNESSETH

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

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

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

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between November 1st, 2016– Feb 28th, 2017 as outlined here to Bauxite HS for the operation of Bauxite High School Swim Team.

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

The general conditions of this program agreement will be:

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

7. Bauxite HS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by Bauxite HS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the Bauxite HS.
8. Bauxite HS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger Bauxite HS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. Bauxite HS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. With this agreement, Bauxite HS agrees to pay the charge of High School Swim League fee of \$470 to practice during the scheduled practice time (this fee would be \$235 if Bauxite decides to only use one lane). Payment must be received by December 31st 2016.
10. Practice Schedule is Monday- Friday, 6:00 am – 7:00 am with up to 2 lanes.
11. The team roster must be turned in before November 1, 2016. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
12. The Department will not provide lifeguard during Bauxite practice times.
13. The Department will provide pass cards for every Bauxite High School Swimmer. Swimmers must present this card to Parks Staff to enter the facility.
14. In order to participate on the Bauxite High School Swim Team and in its practices or meets, Bauxite HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
15. Bauxite HS agrees to provide a volunteer for each practice to make sure every Bauxite High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
16. Bauxite HS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before November 1, 2016.
17. Additional conditions to be agreed upon not previously listed:
18. Bauxite HS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by Bauxite HS.
19. Bauxite HS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. Bauxite HS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
20. Bauxite HS will submit contact person(s) for after business hours emergencies.
21. At the request of THE DEPARTMENT, Bauxite HS will remove all their equipment at the completion of this agreement period.
22. Bauxite HS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.

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

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

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

City of Bryant,
A municipal Corporation,

_____, Mayor

Bauxite HS Authorized Agent,

Matt Donay,

Dated this 1 day of November, 2016

ORDINANCE NO. 2016 - ____

AN ORDINANCE AMENDING ORDINANCE NO 2010-08, AS PREVIOUSLY AMENDED, TO ADJUST CERTAIN FEES AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant wishes to adjust certain fees for using facilities within the City of Bryant Parks Department.

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

Section 1. Fees

Attachment A, of Ordinance No. 2010-8 as amended from time to time, is hereby amended by and replaced with Attachment A hereto. Said fees are subject to the sole discretion of the Council and without advance notice. The remaining provisions of Ordinance No. 2010-08 shall remain in full force and effect

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.

PASSED AND APPROVED this _____ day of _____, 2016.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

Bishop Park Fees

1. Community Center Membership

<u>Category</u>	<u>Daily</u>	<u>Multiple</u>	<u>3-month</u>	<u>Annual</u>	<u>(Monthly)**</u>
Adults (18-54 yrs)	\$6.00	\$45.00	\$90.00	\$300.00	\$25.00
Youth (4-17 yrs)	\$4.00	\$30.00	\$45.00	\$120.00	\$10.00
Senior (55+)	\$4.00	\$30.00	\$45.00	\$120.00	\$10.00
Family*	N/A	N/A	\$190.00	\$500.00	\$42.00
Additional Adult (18-54 yrs)			\$75.00	\$200.04	\$16.67
Additional Youth (4-17 yrs)			\$30.00	\$75.00	\$6.25
Members with Disability Must provide a doctor's note stating your permanent disability***	\$4.00	\$30.00	\$45.00	\$120.00	\$10.00
City of Bryant Full-Time Employees and Family*	Free	Free	Free	Free	Free

<u>Category</u>	<u>3-month</u>	<u>6-month</u>
College Student Must provide proof of current or next semester enrollment, in the form of a semester class schedule.	\$30.00	60.00

<u>Category</u>	<u>6-month</u>
Military - Individual Must provide military ID	\$60.00
Military – Family* Primary customer must provide military ID	\$150.00
Military – Additional Person to Military Family	\$42.00

*Family includes up to 2 adults and up to three youth, Families with college students (18 years+) can be counted as youths but must provide proof of current or next semester enrollment.

**Monthly fees available only with written authorization to withdraw monthly dues from the member's checking or savings account for a period of no less than twelve (12) months. Monthly draft can be cancelled by giving the Parks Director 30-days notice in writing. Monthly draft participants who cancel before the expiration of the twelve (12) month period will be charged the remaining balance of the twelve (12) month membership.

***Caregivers for Members with Special Needs: An individual who accompanies a member who suffers from a medically-documented disability and requires physical assistance in order to use the Center's facilities will be considered a Caregiver. Individuals receiving assistance from multiple caregivers are not required to purchase memberships for each caregiver. A single pass may be used by any one of a member's caregivers at a time, only when that caregiver is accompanying the disabled member for whom he/she is providing assistance.

2. Meeting Rooms

The large meeting room (upstairs) will hold approximately 300 people or approximately 150 when divided. The small meeting room (downstairs) will hold approximately 100 people or approximately 50 when divided. The meeting rooms can be rented for the following fees:

- a) Large Meeting Rooms (both meeting rooms upstairs)
 - \$60.00 per hour
 - \$200.00 for 4 hours
 - \$400.00 for 8+ hours
- b) Large Meeting Room (one meeting room upstairs)
 - \$30.00 per hour
 - \$100.00 for 4 hours
 - \$200.00 for 8+ hours
- c) Small Meeting Rooms (both meeting rooms downstairs)
 - \$40.00 per hour
 - \$130.00 for 4 hours
 - \$260.00 for 8+ hours
- d) Small Meeting Room (one meeting room downstairs)
 - \$20.00 per hour
 - \$60.00 for 4 hours
 - \$130.00 for 8+ hours

3. Late Fee

Reservations not made 10-days prior to event will incur \$50 late fee.

4. Party Room (Pool House and Bath House)

The party room can be rented at a rate of \$60.00 per hour. This is for the party room only; the party will have public swim time.

5. Court and Full Gym Fee

The rental fee for court and full gym fee will be as follows:

- \$50.00 per hour per court gym
- \$150.00 per hour for full gym

6. Full Facility Fee

The full facility can be rented for \$1,000.00. This will include the gym, walking track, and 2 meeting rooms.

7. Overnight Facility Rental

The full facility can be rented for \$1,000.00 with a \$350 damage deposit fee. This will include the gym, walking track, and meeting rooms at The Center. Hours are from closing of The Center to the opening of The Center the following day.

8. Multi-Room Rental

The full facility can be rented for \$1,000.00. This will include the gym and all meeting rooms at The Center. If closing the walking track, written approval from the Director must be given.

9. Competitive Pool

Rental fees for the competitive pool are as follows:

\$100.00 per hour

\$12.00 per hour per lane

10. Therapy Pool

The therapy pool can be rented at the following rates:

\$100.00 per hour for 10 people or less

\$150.00 per hour for 11-20 people

\$200.00 per hour for 20 people or more

11. Splash Pad Rental

Splash Pad can be rented at the following rates:

Monday-Thursday (Splash Pad + Bathhouse Party Room – No Pool Access) \$120.00

Friday-Sunday (Splash Pad Access + Party Room or Pool Access) \$120.00

Friday-Sunday (Splash Pad Access + Party Room + Pool Access) \$180.00

12. Pavilions

Pavilions are available for rent at the rate of \$10.00 per hour at Mills Park and Springhill Park.

13. Outdoor Fields

Outdoor fields can be rented at the following rates:

\$25.00 per hour per field

\$15.00 per hour for lights per field

14. Tournament Field Rental

Field Rental \$100.00 per field per day (minimum 2 fields)

Deposit \$200.00 (non-refundable and is credited towards final rental invoice)

Post Tournament Clean-up Fee \$150.00

Field Preparation \$25.00 per field per day

Employee wages for hours worked during tournament will be included on the final rental invoice.

15. Tournament Court Rental

Court rental \$40.00 per court per hour

Deposit \$200.00 (non-refundable and is credited towards final rental invoice)

Post Tournament Clean-up Fee \$75.00

16. Program Fees

Programs fees will be established separately based on the length and operational cost of each.

Schedules for the above programs will be posted at the community center and City website. Additional programs and fees will be added at a later date.

17. Special Equipment

Certain audio visual equipment can be rented at the following rates:

Sound System \$25.00

Microphone \$10.00

Microphone and Sound System \$35.00

Projector and Screen \$65.00

Stage \$50.00 (minimum of four pieces); each additional piece is \$10.00

Kitchen Access \$10.00 for personal use; \$50.00 for caterer use

18. Uncorking Fee for Alcohol Permits

Uncorking fees are as follows:

\$200.00 for beer and wine per day

\$400.00 for spirits per day

19. Park Rental Fees

Bishop Park \$1,000.00 per day (alcohol permits allowed in specified area)

Alcoa Park \$750.00 per day (alcohol permits allowed in specified area)

*If any damages are made to a room, facility, or equipment by the customer or anyone in their party, the customer will be contacted within 30 days of reservation with an estimate of the cost of repair. Customer will be responsible for all damages.

ORDINANCE NUMBER 2016-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED AT 6021 SPRINGHILL ROAD FROM R-2 (SINGLE FAMILY) to C-1 (NEIGHBORHOOD COMMERCIAL) AND DECLARING AN EMERGENCY.

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

Section 1. That certain real property described more fully below is hereby rezoned from a classification of R-2 to C-1 located in Ward 2.

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

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

A tract of land being a part of the Southeast quarter of the Northeast quarter of section 8, township 1 South, range 14 West, of the 5th principal meridian, Saline County, Arkansas, being more particularly described as follows:

Beginning at the Southeast corner of said section 8, thence, North 87 degrees 51 minutes 53 seconds West, along the South line thereof, a distance of 3209.75 feet; thence, leaving said South line, North 01 degrees 35 minutes 18 seconds East a distance of 326.13 feet; thence South 88 degrees 04 minutes 48 seconds East a distance of 332.62 feet to a point on the East line of section 8; thence South 02 degrees 05 minutes 32 seconds West, along the East line thereof, a distance of 327.36 feet back to the point of beginning; said tract containing 108,212 square feet or 2.484 acres more or less.

Section 4. This ordinance shall be effective from and after _____ 2016.

Section 5. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Dated: _____

Approved: _____

Mayor Jill Dabbs

Attest: _____

Sue Ashcraft, City Clerk

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: Paxton R. Singleton, Global Surveying Consultants, Inc.

Spouse Name: N/A

Property Address: 6021 Springhill Road, Bryant, AR

Legal Description: Shown in attached Exhibit "A".

Existing Zoning Classification: R-2 (Single Family)

Requested Change: to C-1 (Neighborhood Commercial)

Plat of Property is Attached Boundary Survey attached.

Vicinity Map of property is attached Yes

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

This 19th day of September, 2016

Paxton R Singleton
Applicant SDR

Spouse of Applicant

6511 Heilman Court
Address

North Little Rock, AR

501-455-4984

Phone

Exhibit A

SUBJECT PROPERTY DESCRIPTION: (AS PER SURVEY)

A TRACT OF LAND BEING A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 1 SOUTH, RANGE 14 WEST, OF THE 5TH PRINCIPAL MERIDIAN, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 8, THENCE, NORTH 87 DEGREES 51 MINUTES 53 SECONDS WEST, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 329.75 FEET; THENCE, LEAVING SAID SOUTH LINE, NORTH 01 DEGREES 35 MINUTES 18 SECONDS EAST A DISTANCE OF 326.13 FEET; THENCE SOUTH 88 DEGREES 04 MINUTES 48 SECONDS EAST A DISTANCE OF 332.62 FEET TO A POINT ON THE EAST LINE OF SECTION 8; THENCE SOUTH 02 DEGREES 05 MINUTES 32 SECONDS WEST, ALONG THE EAST LINE THEREOF, A DISTANCE OF 327.36 FEET BACK TO THE POINT OF BEGINNING; SAID TRACT CONTAINING 108,212 SQUARE FEET OR 2.484 ACRES MORE OR LESS.

Global Surveying Consultants, Inc.

Professional Land Surveyors

6511 Heilman Court • North Little Rock, AR 72118
Phone: 501.455.4984 • Fax: 501.455.8158

September 19, 2016

Tina Davis, Planning Coordinator
City of Bryant
210 S.W. 3rd Street
Bryant, AR 72022

RE: Rezone – PBGH - 6021 Springhill Road, Alexander, AR

Ms. Davis,

Please accept this letter to serve as our application for the above referenced submittal. We wish for this application to be reviewed and accepted by the Planning Department and placed on the October 10, 2016 Planning Commission Meeting Agenda. It is our understanding that our application will go through the Planning Commission Meeting on October 10th to be added to the Agenda to be heard and approved at the Planning Commission Meeting on November 14th.

The site currently consists of one lot located at 6021 Springhill Road and is being used as a residence. It is currently zoned R-2 (Single Family), and is described as follows:

A TRACT OF LAND BEING A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 1 SOUTH, RANGE 14 WEST, OF THE 5TH PRINCIPAL MERIDIAN, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 8, THENCE, NORTH 87 DEGREES 51 MINUTES 53 SECONDS WEST, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 329.75 FEET; THENCE, LEAVING SAID SOUTH LINE, NORTH 01 DEGREES 35 MINUTES 18 SECONDS EAST A DISTANCE OF 326.13 FEET; THENCE SOUTH 88 DEGREES 04 MINUTES 48 SECONDS EAST A DISTANCE OF 332.62 FEET TO A POINT ON THE EAST LINE OF SECTION 8; THENCE SOUTH 02 DEGREES 05 MINUTES 32 SECONDS WEST, ALONG THE EAST LINE THEREOF, A DISTANCE OF 327.36 FEET BACK TO THE POINT OF BEGINNING; SAID TRACT CONTAINING 108,212 SQUARE FEET OR 2.484 ACRES MORE OR LESS.

The tract is adjoined by on the north and west sides by residential properties, the property across Springhill Road that is vacant, and to the south (across Northlake Road) is the Big Red Gas Station. This area is currently shown on the City of Bryant Comprehensive Growth Plan as being planned for commercial use. We are requesting approval to rezone the property from R-2 to Neighborhood Commercial District (NCD) C-1 for a planned commercial use. Approval of this application to rezone will allow our client to develop this approximately 2.484 acre lot into a 9,100 sq. ft. general merchandise retail store. The approval of this development and rezone application will allow for more economic growth for the city, as well as, serve the community.

Our proposed site plan has been designed with one access drive being on Springhill Road and one on Northlake Road. The building is designed with the HVAC units on top of the building. We have screened in the dumpster area with wood fencing and placed it near the back of the property. With the above in mind, in addition to the site being located on Minor Arterial and Collector Streets, it is our opinion that this area lends itself for this type of development and would be a good addition for the city and the neighborhood.

If you have any questions, please do not hesitate to contact us.

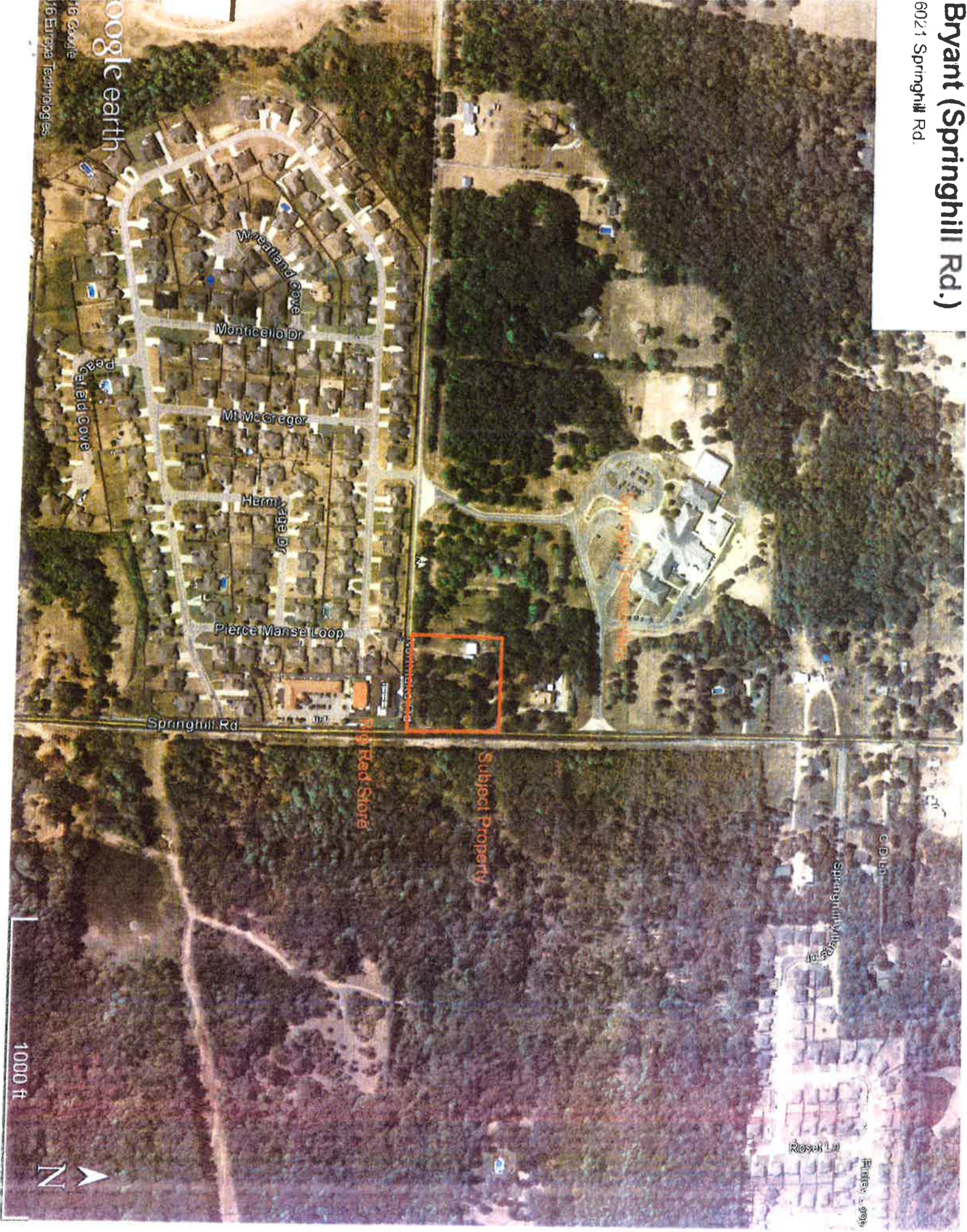
Thanks,

A handwritten signature in cursive script that reads "Sebrina Ricks". The signature is written in black ink and is positioned above the printed name and title.

Sebrina Ricks, Office Manager
Global Surveying Consultants, Inc.

Bryant (Springhill Rd.)

6021 Springhill Rd.



google earth

© 2016 Google
All Rights Reserved

CDLH

Springhill Rd

Rose Hill

Highway - 989



1000 ft

ORDINANCE NUMBER 2016-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED AT 1001 MILLS PARK ROAD FROM R-1.S (SINGLE FAMILY SITE BUILT ONLY) to PUD (PLANNED UNIT DEVELOPMENT) AND DECLARING AN EMERGENCY.

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

Section 1. That certain real property described more fully below is hereby rezoned from a classification of R-1.S to PUD located in Ward 3.

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

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

Part of the Southwest quarter section 26, township 1 South, range 14 West, all in Saline County, Arkansas, more particularly described as follows:

Commencing at the southwest corner of section 26, thence North 04 degrees 00 minutes 47 seconds East 1831.58 feet; thence South 86 degrees 11 minutes 36 seconds East 21.55 feet to the point of beginning; thence bearing North 03 degrees 19 minutes 53 seconds East a distance of 486.17 feet; thence bearing South 88 degrees 08 minutes 08 seconds East a distance of 104.35 feet; thence bearing South 88 degrees 08 minutes 39 seconds East a distance of 1119.86 feet; thence bearing South 33 Degrees 49 minutes 19 seconds West a distance of 84.94 feet; thence bearing South 31 degrees 36 minutes 22 seconds West a distance of 111.99 feet; thence bearing South 29 degrees 21 minutes 28 seconds West a distance of 111.04 feet; thence bearing South 27 degrees 11 minutes 00 seconds West a distance of 103.92 feet; thence bearing South 25 degrees 00 minutes 54 seconds West a distance of 105.37 feet; thence bearing South 22 degrees 55 minutes 41 seconds West a distance of 65.00 feet; thence bearing North 86 degrees 11 minutes 36 seconds West a distance of 645.33 feet to the point of beginning. Containing 549,277 square feet or 12.61 acres.

Section 4. This ordinance shall be effective from and after _____ 2016.

Section 5. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Dated: _____

Approved: _____

Mayor Jill Dabbs

Attest: _____

Sue Ashcraft, City Clerk

HOPE
CONSULTING
ENGINEERS - SURVEYORS

117 S. Market St. Benton, AR 72015 * 501-315-2626 * Fax 501-315-0024

November 21, 2016

Planning & Development
City of Bryant
210 Southwest Third Street
Bryant, AR 72022

Re: Sage Creek Subdivision

Dear Sirs,

On behalf of our client, Hope Consulting is requesting an emergency clause on the rezoning of Sage Creek Subdivision. With the Winter months arriving, this project needs to be completed now to help the developer and local builders get started.

We appreciate your consideration to this matter. Please feel free to contact us with any questions.

Sincerely,



Jonathan Hope

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: LANDMARK Properties Group

Spouse Name: _____

Property Address: PART OF
SW 1/4 SECTION 26 Township 1 South Range 14 West

Legal Description: Attached

Existing Zoning Classification: R-1.5

Requested Change: PUD

Plat of Property is Attached Yes

Vicinity Map of property is attached Yes

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

JONATHAN HOPE

This 22 day of September, 2016

Landmark Properties Group
Applicant

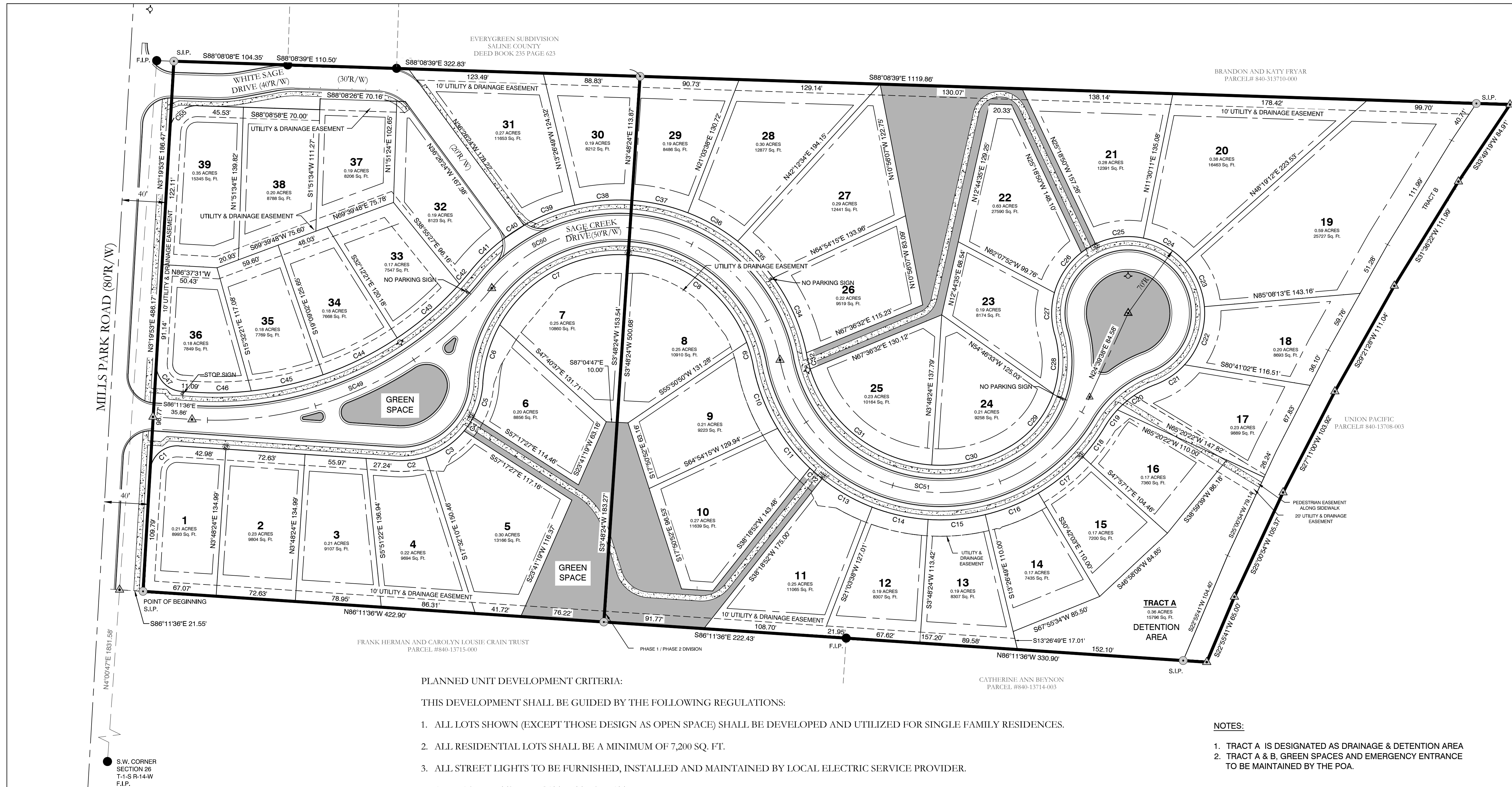
Spouse of Applicant

310 Sherry Ann Court
Address
ALEXANDER, AR 72002

Phone

LEGAL DESCRIPTION

PART OF THE SOUTHWEST QUARTER SECTION 26, TOWNSHIP 1 SOUTH, RANGE 14 WEST, ALL IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 26, THENCE N04°00'47"E 1831.58 FEET; THENCE S86°11 '36"E 21.55 FEET TO THE POINT OF BEGINNING; THENCE BEARING N03°19'53"E A DISTANCE OF 486.17 FEET; THENCE BEARING S88°08'08"E A DISTANCE OF 104.35 FEET; THENCE BEARING S88°08'39"E A DISTANCE OF 1119.86 FEET; THENCE BEARING S33°49'19"W A DISTANCE OF 84.94 FEET; THENCE BEARING S31°36'22"W A DISTANCE OF 111.99 FEET; THENCE BEARING S29°21'28"W A DISTANCE OF 111.04 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 103.92 FEET; THENCE BEARING S25°00'54"W A DISTANCE OF 105.37 FEET; THENCE BEARING S22°55'41 "W A DISTANCE OF 65.00 FEET; THENCE BEARING N86°11 '36"W A DISTANCE OF 330.90 FEET; THENCE BEARING N86°11 '36"W A DISTANCE OF 645.33 TO THE POINT OF BEGINNING. CONTAINING 549,277 SQUARE FEET OR 12.61 ACRES



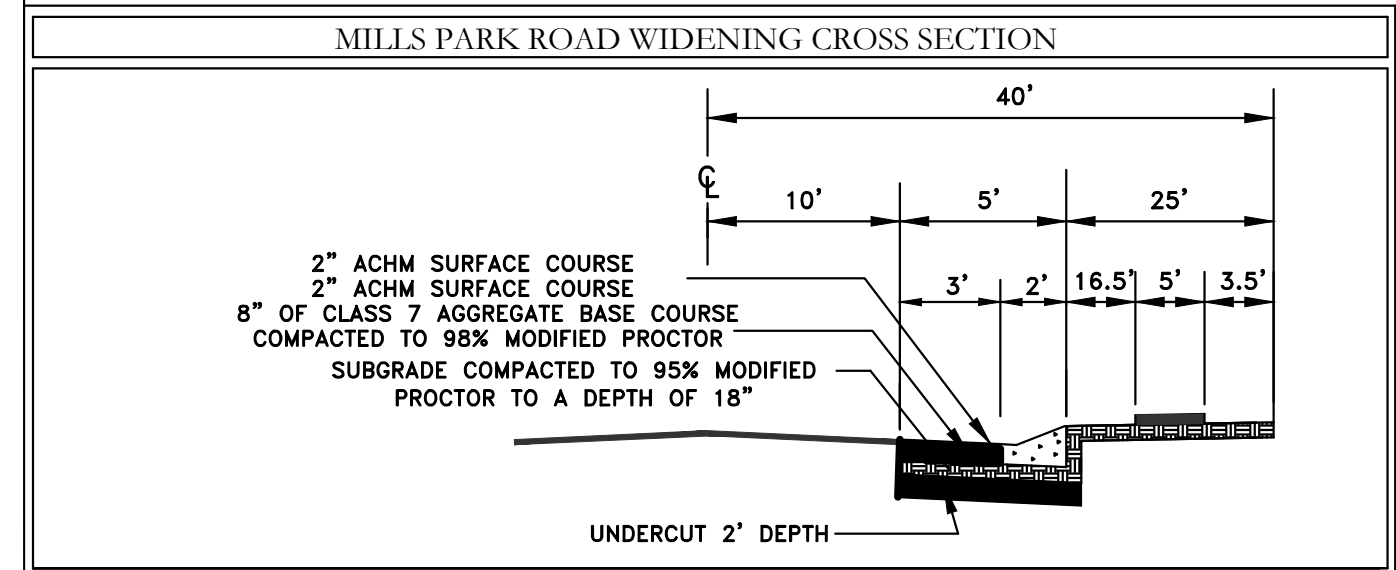
PLANNED UNIT DEVELOPMENT CRITERIA:

THIS DEVELOPMENT SHALL BE GUIDED BY THE FOLLOWING REGULATIONS:

1. ALL LOTS SHOWN (EXCEPT THOSE DESIGN AS OPEN SPACE) SHALL BE DEVELOPED AND UTILIZED FOR SINGLE FAMILY RESIDENCES.
2. ALL RESIDENTIAL LOTS SHALL BE A MINIMUM OF 7,200 SQ. FT.
3. ALL STREET LIGHTS TO BE FURNISHED, INSTALLED AND MAINTAINED BY LOCAL ELECTRIC SERVICE PROVIDER.
4. ALL EASEMENTS DEDICATED THIS PLAT.
5. THE USE AND ARCHITECTURAL STANDARDS OF THE BILL OF ASSURANCE FOR SAGE CREEK SUBDIVISION SHALL SERVE AS THE USE AND ARCHITECTURAL STANDARDS OF THE PUD ZONING OF THIS DEVELOPMENT. SUCH PROVISIONS SHALL NOT BE CHANGED UNLESS A CHANGE IN THE PUD IS APPROVED.
6. SETBACKS AND LOT SIZE REQUIREMENT FOR THE PUD ARE AS SHOWN ON THE PLAT.

NOTES:

1. TRACT A IS DESIGNATED AS DRAINAGE & DETENTION AREA
2. TRACT A & B, GREEN SPACES AND EMERGENCY ENTRANCE TO BE MAINTAINED BY THE POA.



PROPERTY DESCRIPTION: OVERALL
 PART OF THE NORTHWEST QUARTER, NORTHEAST QUARTER SECTION 26, TOWNSHIP 1 SOUTH, RANGE 14 WEST, ALL IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 26, THENCE N04°00'47"E 1831.58 FEET; THENCE S86°11'36"E 21.55 FEET TO THE POINT OF BEGINNING; THENCE BEARING N03°19'53"E A DISTANCE OF 486.17 FEET; THENCE BEARING S88°08'08"E A DISTANCE OF 104.35 FEET; THENCE BEARING S88°08'39"E A DISTANCE OF 119.86 FEET; THENCE BEARING S33°49'19"W A DISTANCE OF 84.04 FEET; THENCE BEARING S31°36'22"W A DISTANCE OF 111.99 FEET; THENCE BEARING S29°21'28"W A DISTANCE OF 111.04 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 103.92 FEET; THENCE BEARING S25°00'54"W A DISTANCE OF 105.37 FEET; THENCE BEARING S22°55'41"W A DISTANCE OF 65.00 FEET; THENCE BEARING N86°11'36"E A DISTANCE OF 330.90 FEET; THENCE BEARING N86°11'36"W A DISTANCE OF 645.33 TO THE POINT OF BEGINNING. CONTAINING 549,277 SQUARE FEET OR 12.61 ACRES

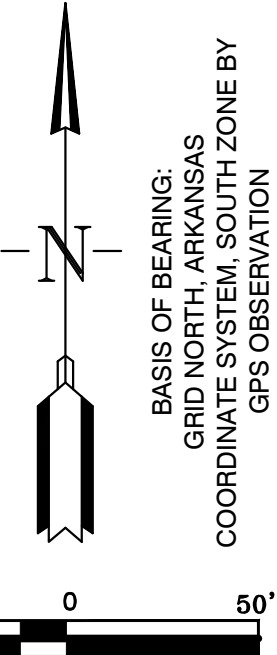
PROPERTY DESCRIPTION: PHASE 1
 PART OF THE NORTHWEST QUARTER, NORTHEAST QUARTER SECTION 26, TOWNSHIP 1 SOUTH, RANGE 14 WEST, ALL IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 26, THENCE N04°00'47"E 1831.58 FEET; THENCE S86°11'36"E 21.55 FEET TO THE POINT OF BEGINNING; THENCE BEARING N03°19'53"E A DISTANCE OF 486.17 FEET; THENCE BEARING S88°08'08"E A DISTANCE OF 104.35 FEET; THENCE BEARING S88°08'39"E A DISTANCE OF 119.86 FEET; THENCE BEARING S33°49'19"W A DISTANCE OF 84.04 FEET; THENCE BEARING S31°36'22"W A DISTANCE OF 111.99 FEET; THENCE BEARING S29°21'28"W A DISTANCE OF 111.04 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 103.92 FEET; THENCE BEARING S25°00'54"W A DISTANCE OF 105.37 FEET; THENCE BEARING S22°55'41"W A DISTANCE OF 65.00 FEET; THENCE BEARING N86°11'36"E A DISTANCE OF 330.90 FEET; THENCE BEARING N86°11'36"W A DISTANCE OF 645.33 TO THE POINT OF BEGINNING. CONTAINING 209,673 SQUARE FEET OR 4.81 ACRES

Curve #	Length	Radius	Delta
C1	39.477	25.000	90.4754
C2	27.938	75.000	21.3430
C3	42.928	75.000	32.7947
C4	15.029	75.000	11.4809
C5	32.594	75.000	24.9000
C6	56.226	125.000	25.7723
C7	141.255	125.000	64.7463
C8	142.318	125.000	65.2336
C9	21.753	125.000	9.9707
C10	62.340	175.000	20.4103
C11	46.943	175.000	15.3692
C12	15.018	175.000	4.9171
C13	52.699	175.000	17.2539
C14	52.699	175.000	17.2539
C15	52.699	175.000	17.2539
C16	52.699	175.000	17.2539
C17	52.699	175.000	17.2539
C18	34.442	175.000	11.2765
C19	19.086	90.000	12.1504
C20	41.720	90.000	26.5596

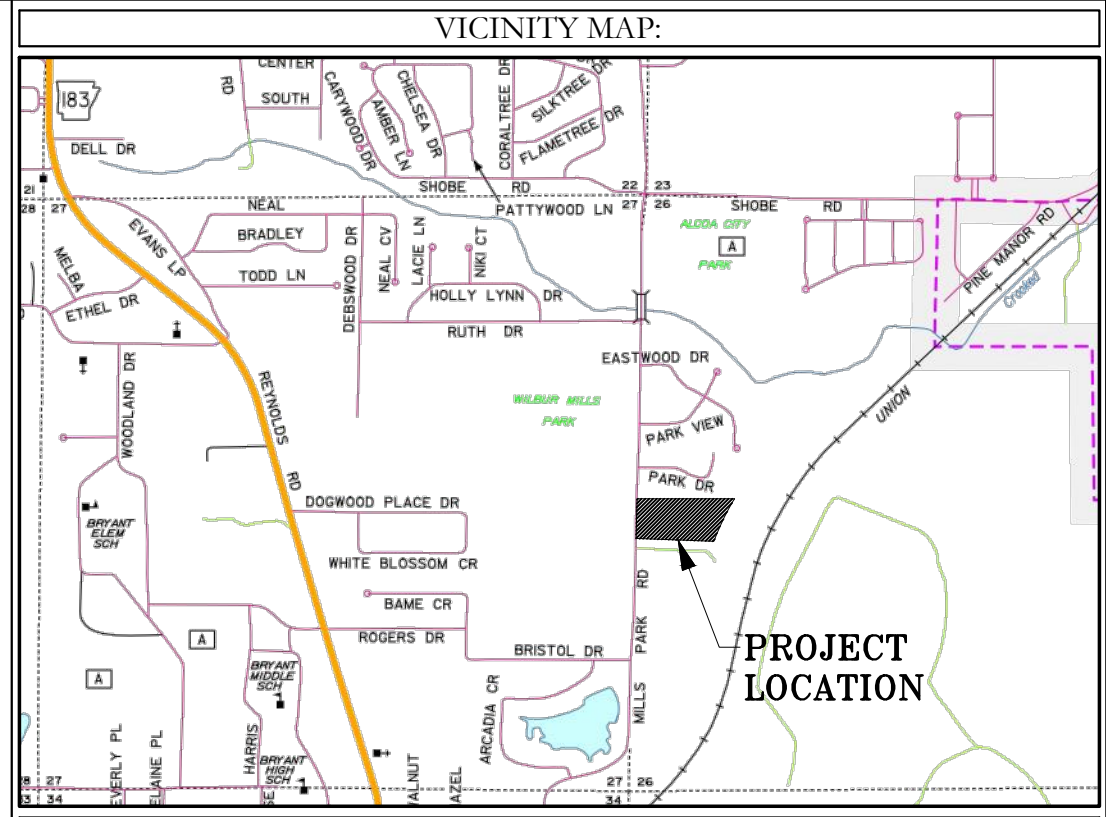
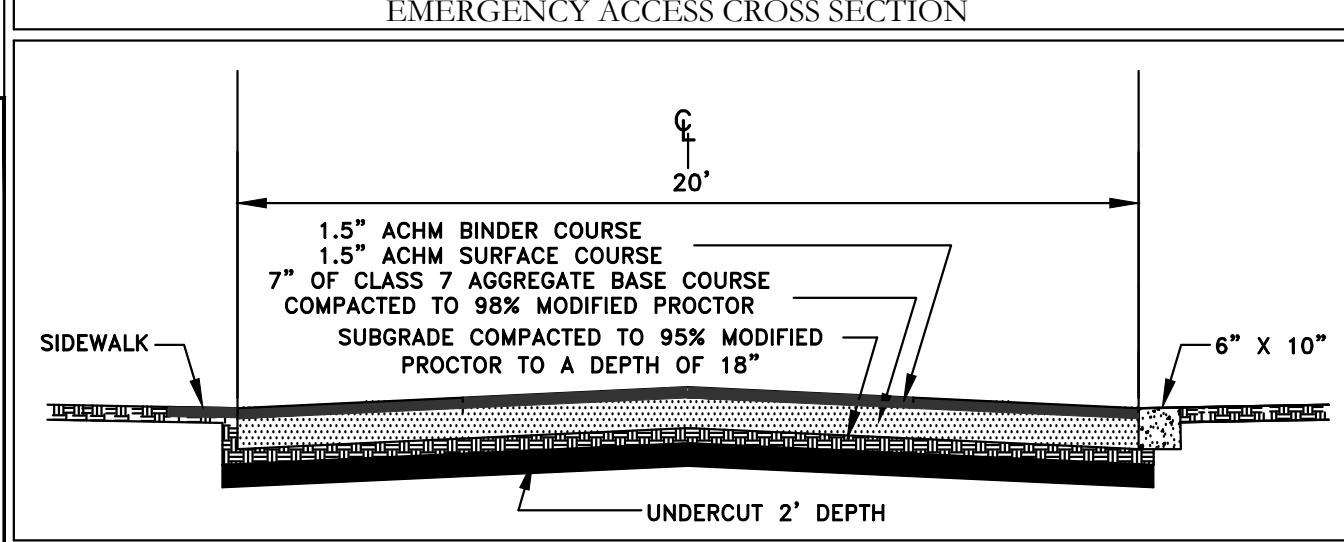
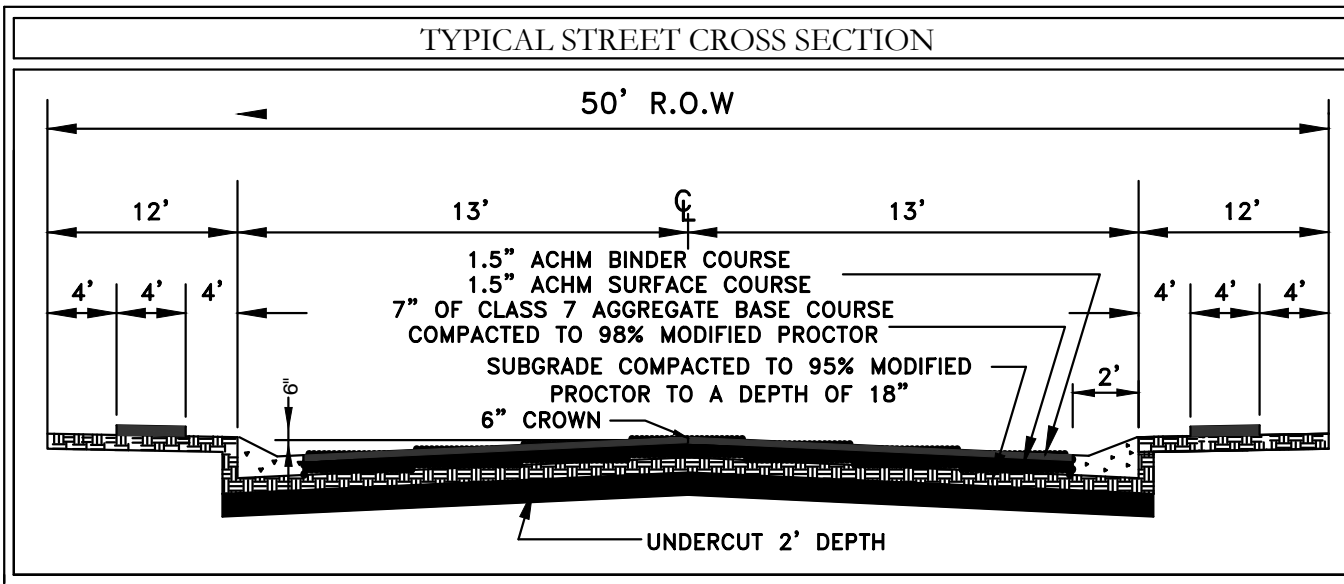
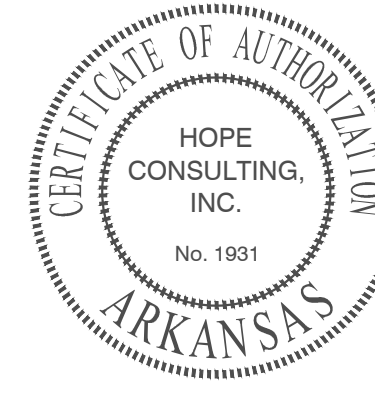
Curve #	Length	Radius	Delta
C21	32.993	70.000	27.0054
C22	57.832	70.000	47.3365
C23	44.980	70.000	36.8170
C24	44.980	70.000	36.8170
C25	44.980	70.000	36.8170
C26	60.098	70.000	49.1906
C27	38.599	70.000	31.5937
C28	55.103	90.000	35.0796
C29	63.289	90.000	40.2908
C30	75.343	125.000	34.5346
C31	150.683	125.000	69.0680
C32	13.387	125.000	6.1362
C34	75.728	175.000	24.7938
C35	46.778	175.000	15.3153
C36	52.699	175.000	17.2539
C37	52.699	175.000	17.2539
C38	52.699	175.000	17.2539
C39	50.184	175.000	16.4306
C40	20.044	175.000	6.5624
C41	44.727	175.000	14.6440

Curve #	Length	Radius	Delta
C42	15.621	300.000	2.9833
C43	75.609	300.000	14.4403
C44	75.973	300.000	14.5098
C45	67.532	300.000	12.8978
C46	52.672	300.000	10.0597
C47	37.827	25.000	86.6935
C48	32.536	21.068	88.4848

Curve #	Delta	Chord B & D	Arc Length	Arc Radius
SC49	54°53'27"	N66°21'41"E 299.59	311.36	325.00
SC50	130°05'42"	S76°02'11"E 272.00	340.59	150.00
SC51	144°21'02"	S83°09'51"E 285.60	377.91	150.00



- LEGEND**
- ▲ - Computed point
 - - Found monument
 - - Set #4 RB/Plas. Cap(SIP)
 - (M) - Measured
 - (R) - Record
 - (P) - Platted
 - ⊙ - Street Light
 - ⊕ - Fire Hydrant
 - ⊥ - Stop Sign
 - - Property Owners Association



CITY OF BRYANT CERTIFICATIONS:

OWNER:	DEVELOPER:
Name: LANDMARK PROPERTIES GROUP Address: 310 SHERRY ANN COURT ALEXANDER, AR 72002	Name: LANDMARK PROPERTIES GROUP Address: 310 SHERRY ANN COURT ALEXANDER, AR 72002

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

Date of Execution: _____ Name: _____
 Address: 310 SHERRY ANN COURT
 ALEXANDER, AR 72002

Source of Title: BOOK 2015 PAGE 081417

CERTIFICATE OF SURVEYING ACCURACY:
 I, Jonathan L. Hope, hereby certify that this plat correctly represents a survey and a plan made by me or under my supervision; that all monuments shown hereon actually exist and their location, size, type and material are correctly shown; and that all interior lot lines have been adjusted to "as built conditions" and are accurately described on the plat and identified on the ground in terms of length and direction of the property side as required in accord with the City of Bryant Subdivision Regulation Ordinance.

Date of Execution: _____ Jonathan L. Hope
 Registered Professional
 Land Surveyor No. 1762
 Arkansas

CERTIFICATE OF FINAL ENGINEERING ACCURACY:
 I, William W. McFadden, hereby certify that this plat correctly represents a plan made by me, and that the engineering requirements of the City of Bryant Subdivision Rules and Regulations have been complied with.

Date of Execution: _____ William W. McFadden
 Registered Professional
 Engineer, No. 14048
 Arkansas

CERTIFICATE OF FINAL PLAT APPROVAL:
 Pursuant to the City of Bryant Subdivision Rules and Regulations, and all of the conditions of approval having been completed, this document is hereby accepted. This certificate is hereby executed under the authority of said rules and regulations.

Date of Execution: _____ NAME, CHAIRMAN
 BRYANT PLANNING COMMISSION

PROPERTY SPECIFICATIONS:

OWNER: LANDMARK PROPERTIES GROUP 310 SHERRY ANN COURT ALEXANDER, AR 72002	MIN. LOT SIZE: 7,200 S.F. NUMBER OF LOTS: 17 SOURCE OF WATER: CITY OF BRYANT
DEVELOPER/SUBDIVIDER: LANDMARK PROPERTIES GROUP 310 SHERRY ANN COURT ALEXANDER, AR 72002	SOURCE OF ELECTRIC: ENTERBY SOURCE OF GAS: CENTERPOINT ENERGY
ENGINEERS: HOPE CONSULTING, INC. 17 S MARKET STREET BENTON, AR 72015	BUILDING SETBACKS: FRONT - 15' OR AS SHOWN REAR - 20' OR AS SHOWN SIDE - 5' OR AS SHOWN
NAME OF SUBDIVISION: SAGE CREEK SUBDIVISION	EASEMENTS: UTILITY & DRAINAGE (D.E. & U.E.) FRONT - 10' OR AS SHOWN REAR AS SHOWN SIDE AS SHOWN
ZONING CLASSIFICATION: PUD	STREET RIGHT OF WAYS: 50' OR AS SHOWN STREET WIDTH: 26' BOC TO BOC LOT CORNERS: SET 1.2' REBAR WITH CAP
SOURCE OF TITLE: SALINE COUNTY DOCUMENT BOOK 2015 PAGE 081417	

FLOODPLAIN CERTIFICATION:
 By affixing my seal and signature, I, Jonathan L. Hope, PLS No. 1762, hereby certify that this drawing correctly depicts a survey compiled under my supervision.

NOTE: This survey was based on legal descriptions and title work furnished by others and does not represent a title search.

According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) for Saline County unincorporated areas, panel # 05123C025D, dated 6/19/2012, no portion of Phase 1 described herein does lie within the 100 year flood hazard boundary.

HOPE CONSULTING ENGINEERS - SURVEYORS
 117 S. Market Street,
 Benton, Arkansas 72015
 FAX (501) 315-2626
 P. (501) 315-0024
 www.hopeconsulting.com

FOR USE AND BENEFIT OF:
LANDMARK PROPERTIES GROUP

**PLANNED UNIT DEVELOPMENT (PUD)
 SAGE CREEK SUBDIVISION**
 A SUBDIVISION IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS

DATE: OCTOBER 13, 2016	C.A.D. BY: B. JOHNSON	DRAWING NUMBER:
REVISED:	CHECKED BY:	15-0474
SHEET:	SCALE: 1"=50'	
500	01S	14W 0 23 230 62 1762



ORDINANCE 2016 - _____

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO AMEND THE PROCEDURES FOR AMENDING THE CODE AND DECLARING AN EMERGENCY.

WHEREAS, the current amendment procedures were drafted to enable the planning commission to function without staff and planning department now staff exist a need is present to revise the Bryant Zoning Regulations as established under Ordinance 99-16 dated September 27, 1999; and

WHEREAS, the Bryant Planning Commission has prepared new regulations to implement the needed changes to the Zoning Regulations; and

WHEREAS, the Planning Commission of the City of Bryant, Arkansas conducted a duly advertised public hearing concerning the proposed regulations, subsequent to which they certified the proposed regulations to the City Council for its adoption.

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

1. That Section 19 of the Zoning Regulations of the City of Bryant shall be amended by reference as a technical code amendment pursuant to A.C.A. 14-55-207, by which three copies have been filed with the Bryant City Clerk for public inspection.
2. That any ordinance or regulation that conflicts with this ordinance is hereby repealed.
3. That efficient amendment procedure within the Bryant Zoning Regulations being necessary for the continued health, safety, and welfare of the general public, an emergency is declared to exist and this ordinance shall be in full force and effect from and after its date of adoption.
4. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Passed this _____ day of _____, 2016.

Attest:

Jill Dabbs, Mayor

Sue Ashcraft, City Clerk

SECTION 19 – Amendments

This code may be amended by changing the text, the Official Zoning Map, or both in accordance with these procedures.

A. Requests for Amendments

The following may initiate a request to amend this Code:

1. A member or members of the City Council.
2. A member or members of the Planning Commission.
3. The owner of a property or his/her appointed agent.

B. Amendments initiated by the City Council

1. The City Council may refer a request for amendment to the Planning Commission to be considered in accordance with the procedures outlined in paragraph B, below.

C. Amendments initiated by the Planning Commission

1. The Planning Commission may consider amendments or additions to the Zoning Code.
2. If the proposed amendments are not consistent with the comprehensive plan, the Planning Commission must first consider and adopt any necessary changes to the plan.
3. The Planning Commission will hold a public hearing to consider amendments to the Zoning Code and amendments to the comprehensive plan, if required.
4. Notice of such hearing shall be published at least one time not less than fifteen (15) days prior to the date of the public hearing in a newspaper of general circulation in the City of Bryant.
5. Changes in zoning classifications initiated by the Planning Commission shall be considered comprehensive changes affecting the entire city and notice to individual property owners shall be not be made unless by Planning Commission decision. The Planning Commission shall make a map and/or documents indicating the proposed changes available in City Hall for review by interested citizens and property owners at least fifteen (15) days prior to the public hearing at which the changes will be considered.
6. Following the public hearing, the proposed amendments may be approved as presented, or in modified form, by a majority of the entire Planning Commission.
7. Following its adoption of the amendments to the Zoning Code or adopted plans, the commission shall certify the adopted plans and/or recommended zoning changes to the City Council for its adoption. Approval shall require of a majority of the entire City Council.

D. Amendments initiated by Property Owners

1. Application: An application for amendment shall be filed with the required fee with the Administrative Official at least thirty (30) days in advance of the date of the Planning Commission meeting at which the application will be heard. The application for a Zoning Amendment shall be provided by the Administrative Official on forms developed by the City of Bryant.

2. Public Hearing Notice: Upon receiving the application, the Administrative Official shall set a date for the public hearing for the application at the next regularly scheduled Planning Commission meeting.
 - A. Publication: Notice of the public hearing shall be published at least one time at least fifteen (15) days prior to the date of the public hearing in a newspaper of general circulation in the City of Bryant. The applicant shall bear the cost of such advertising. The notice shall include a description of the location of the subject property, the proposed zoning change, and the time and place of the public hearing. Failure to provide notice in this manner shall require delay of the public hearing until notice has been properly made.
 - B. Posting of the Property: Notice of the public hearing shall be made by posting a sign on the property involved for the fifteen (15) consecutive days prior to the hearing. Posting of the sign by the prescribed time shall be the responsibility of the applicant. The city shall provide the sign. The sign shall be displayed to be prominently viewable by passing motorists or pedestrians. One sign shall be required for each two hundred (200) feet of street frontage abutting the property. Failure to provide notice in this manner shall require delay of the public hearing until notice has been properly made.
 - C. Notification of Adjacent Land Owners: The applicant shall attempt to inform, by certified letter, return receipt requested, all owners of land within three hundred (300) of any boundary of the subject property of the public hearing. The notice shall include a description of the location of the subject property, the proposed zoning change, and the time and place of the public hearing. A certified list of property owners, all return receipts, and a copy of the notice shall be provided to Administrative Official at least five (5) days prior to the public hearing.
3. Finding of Fact: Within thirty (30) days following the public hearing, the Planning Commission shall make a specific finding as to whether or not the change is consistent with the objectives of the Zoning Code, and the Plans adopted by the Planning Commission. The Planning Commission shall approve or deny the amendment application by a majority of the entire Planning Commission. If denied by the Planning Commission, the application will not be heard by the City Council unless the decision is appealed by the applicant.
4. Authorization by City Council: If approved by the Planning Commission, the application shall be heard by the City Council at the next City Council meeting following the Planning Commission's approval. For approval, the application will require approval by a majority of the entire City Council via ordinance.
5. Effect of Denial of Amendment: No application for an amendment which has been denied wholly or partly by the City Council shall be resubmitted for a period of one (1) year from the date of said denial, except upon decision by the Planning Commission if substantial changes in conditions have occurred. A change of ownership of the subject property will not be deemed a substantial change of conditions.

ORDINANCE NO. 2016-_____

AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 107 (DAWSON'S POINTE SUBDIVISION PHASE 1), AND DECLARING AN EMERGENCY

WHEREAS, a Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1) has been filed with the Bryant City Clerk; and

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

WHEREAS, the Mayor has set November 29, 2016, at 7:00 p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

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

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

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

Section 1. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1) for the purpose of constructing and installing facilities for waterworks, recreation, drainage, gas pipelines, underground trenches and excavations necessary for the installation of electric and telephone distribution systems, sanitary sewers, streets, including curbs and gutters, sidewalks, together with facilities related to any of the foregoing within said district.

Section 2. The following three individuals are hereby appointed as commissioners of said improvement district: Paul Bull, Travis Bull and Gina Bull.

Section 3. The name of improvement district shall be Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1).

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

PASSED AND APPROVED this 29th day of November, 2016.

APPROVED:

Mayor

ATTEST:

City Clerk

(S E A L)

2016 NOV -9 AM 9:06

NOTICE

BY AC

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

PETITION TO FORM BRYANT MUNICIPAL PROPERTY
OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 107.
(DAWSON'S POINTE SUBDIVISION PHASE 1)

No. CC 2016-14

For its Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1), the undersigned petitioner states:

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

2. Petitioner desires that the real property described in Exhibit "A" attached hereto and made a part hereof be laid off into a Municipal Property Owners' Improvement District pursuant to Ark. Code Ann. Sections 14-94-101 *et seq.* for the purpose of (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within said district.

3. Petitioner names the following three individuals to be appointed as commissioners of the district: Paul Bull, Travis Bull, and Gina Bull.

4. Petitioner proposes that the name of the district be Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1).

WHEREFORE, the undersigned petition the City Council of Bryant, Arkansas, to enact an ordinance establishing and laying off the real property described in Exhibit "A" attached hereto and made a part hereof into Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1) for the purpose of (a) constructing waterworks, sewers, recreational facilities, and systems of gas pipelines, and (b) grading, draining, paving, curbing and guttering streets and laying sidewalks, together with facilities related to any of the foregoing within said district.

DATED this ___ day of October, 2016.

BULL DEVELOPMENT, LLC

By:

Travis Bull
Travis Bull

EXHIBIT A

DAWSON'S POINTE PHASE 1

PART OF THE SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 10, A FOUND ALUMINUM CAP; THENCE N02°02'25"E 1329.37"E ALONG THE WEST LINE OF SAID SW/4 SW/4 TO THE SOUTHWEST CORNER OF NW/4 SW/4, A FOUND 1/2" REBAR; THENCE LEAVING SAID WEST LINE S88°21'12"E 25.00' TO A FOUND 5/8" REBAR, BEING THE SOUTHWEST CORNER OF LOT 17, MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887; THENCE ALONG THE WEST AND NORTH LINES OF MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887 FOR THE FOLLOWING COURSES: N02°03'16"E 472.45' TO A FOUND 5/8" REBAR, BEING THE NORTHWEST CORNER OF LOT 1, MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887; THENCE S88°21'12"E 795.00'; THENCE BEARING N02°02'47"E A DISTANCE OF 220.00'; THENCE BEARING S88°21'12"E A DISTANCE OF 140.39'; THENCE BEARING N02°13'59"E A DISTANCE OF 277.43'; THENCE S87°58'21"E 349.09' TO A SET 1/2" REBAR ON THE EAST LINE OF THE NW/4 SW/4; THENCE ALONG THE EAST LINE OF THE NW/4 SW/4, S01°26'19"W A DISTANCE OF 296.60' TO A SET 1/2" REBAR AT THE SOUTHWEST CORNER OF THE OTWELL TRACT AS DESCRIBED IN SALINE COUNTY DEED BOOK 379, PAGE 448; THENCE ALONG THE SOUTH OF THE N/2 NE/4 SW/4 AND OTWELL AND ELLER TRACTS; THENCE S87°58'14"E 406.09' TO A FOUND 5/8" REBAR; THENCE ALONG THE SOUTH LINE OF OAK MEADOWS SUBDIVISION AS DESCRIBED IN SALINE COUNTY BOOK 193, PAGE 38, S87°58'35"E 381.93 FEET TO THE POINT OF BEGINNING, THENCE S87°58'35"E 252.00 FEET; THENCE S0201'25"W 120.00 FEET; THENCE S14°51'35"W 51.28 FEET; THENCE S02°01'25"W 255.00 FEET; THENCE S11°32'33"W 242.76 FEET TO THE SOUTH LINE OF THE NE/4 SW/4; N88°21'12"W 461.72 FEET TO A POINT ON THE WEST LINE OF MAGNOLIA VILLAGE, PHASE 1, AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887; THENCE LEAVING THE SOUTH LINE OF THE NE/4 SW/4 ALONG THE EAST AND NORTH LINES OF MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887 FOR THE FOLLOWING COURSES: N01°40'33"E A DISTANCE OF 191.46 FEET ; THENCE BEARING N87°58'35"W A DISTANCE OF 48.15 FEET; THENCE BEARING N01°40'33"E A DISTANCE OF 122.99 FEET; THENCE BEARING N87°57'47"W A DISTANCE OF 37.24 FEET; THENCE BEARING N89°44'11"W A DISTANCE OF 217.82 FEET; THENCE BEARING N01°40'33"E A DISTANCE OF 20.82 FEET; THENCE LEAVING SAID NORTH LINE N00°56'18"W 39.20 FEET' THENCE S89°21'49"E 549.50 FEET; THENCE N02°01'25"E 116.43 FEET; THENCE N23°13'22"E 53.63 FEET; THENCE N02°01'25"E 120.00 FEET TO THE POINT OF BEGINNING. CONTAINING 6.49 ACRES OR 282,596 SQUARE FEET.

BEFORE THE CITY COUNCIL OF BRYANT, ARKANSAS

FILED
SALINE COUNTY
2016 NOV -9 AM 9:07

PETITION TO FORM BRYANT MUNICIPAL PROPERTY OWNERS'
MULTIPURPOSE IMPROVEMENT DISTRICT NO. 107
(DAWSON'S POINTE SUBDIVISION PHASE 1)
CC 2016-14

ABTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

I, the undersigned, hereby certify that the deed records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Bull Development LLC is the record title owner, by virtue of Warranty Deed Document No. 2016 - 005614 records of Saline County, Arkansas, of all the real property described in Exhibit "A" to the Petition to Form Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1), a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 19th day of October, 2016.

**SALINE COUNTY ABSTRACT &
GUARANTY COMPANY, INC.**

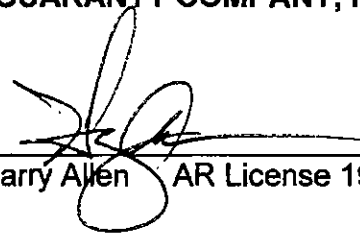
By: 
Harry Allen AR License 196A

EXHIBIT A

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