



**Bryant City Council
Regular Meeting
August 29th, 2017
Boswell Municipal Complex - City Hall Courtroom**

AGENDA

INVOCATION

CALL TO ORDER

PLEDGE OF ALLEGIANCE

Approval Of The July 25th, 2017 Minutes

Approval of the July 25th, 2017 Regular Council Minutes.

Documents:

[Minutes for July 25 2017 regular council meeting.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

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

Finance

Presenter: Joy Black, Finance Director

1. Presentation and Approval of the 2017 July Year to Date City Financial Report (see attachment)

2. Resolution- A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2017 and ending December 31, 2017 (see attachment)

3. Ordinance- An Ordinance Providing for the Permission to Destroy Certain Specified City Records per City Policy in Resolution 2015-5; And For Other Purposes

Documents:

[MTDREPJULY.pdf](#)
[BUDADJAUG.pdf](#)
[ORDRECDES.pdf](#)

Code Enforcement

Presenter: Doug Smith

4. Public hearing on Clean Up Lien Resolution.
Open Public Hearing -
Close Public Hearing

5. Resolution- A Resolution approving expenses associated with property clean up under ordinance 2012-30

Documents:

[2017 Code Enforcement Clean Up Lien Resolution.pdf](#)

Fire Department

Presenters J.P. Jordan and Chris Madison

6. Resolution - Resolution Authorizing the Mayor to Purchase Real Property and Accept a Warranty Deed for Property Described in the Attached Contract, Such Property located in the City of Bryant, Saline County, Arkansas; and for Other Purposes.

Documents:

[Fire Resolution and Contract 2017.pdf](#)

Parks And Recreation

Presented by Chris Treat, Parks and Recreation Director

7. Little Rock Junior Stormer's Use Agreement-recommended by Parks Committee

Documents:

[Parks Stormer Jr User agreement.pdf](#)

Planning & Community Development

Presenter: Truett Smith, Assistant Planning Director

8. An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-2 to PUD.

9. An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E/C-2 to C-2

Presenter: David F Menz - Attorney with Williams and Anderson

10. An Ordinance to Establish and Lay Off Bryant Municipal Property Owners'

Multipurpose Improvement District No 108 (Kensington Place Subdivision) and Declaring an Emergency.

Documents:

[Ordinance 3927 Springhill Road Re-Zone.pdf](#)
[OLDE SAVANNAH PRELIMINARY LAYOUT PLAT R2.pdf](#)
[Ordinance 3400 Troph Road Re-Zone.pdf](#)
[Troph ReZoning Maps.pdf](#)
[2017-Ordinance \(Kensington Pl\).pdf](#)

Public Works - Water/Wastewater Department

Presented by Mark Grimmett and Chris Madison

11. Ordinance with Emergency Clause - An Ordinance Authorizing the Acquisition of Certain Lands by Eminent Domain Along Highway 5 Also Known As Old Stagecoach Road as More Specifically Described Herein For the Purpose of Expanding the Water and Wastewater Infrastructure; Declaring an Emergency; and for Other Purposes.

Documents:

[17 08 17 Ordinance Condemnation Walgreens.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

APPROVAL OF MINUTES

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

Bryant City Council
Regular Meeting
July 25th, 2017
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- **INVOCATION BY:** Alderman Billingsley
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER:** By Mayor Jill Dabbs at 7:03pm

Approval Of The June 27 2017

Approval of the June 27th Regular Minutes.

Action taken: Motion to approve by Alderman Billingsley, seconded by Alderman Scott.
Voice vote: 8 yeas, zero nays. Passed.

COMMITTEE And COMMISSION REPORTS

NONE

ANNOUNCEMENTS And PRESENTATIONS

For detailed information listen to the recording at: <http://cityofbryant.com/agendacenter>

- Captain Pouch – Recognition from Mayor Dabbs
- Andy Mayberry – Recognition to Mayor Dabbs
- Mayor Dabbs - Recognition to Chris Madison
- Bryant Chamber Director - Taste of Bryant

Appreciation And Recognition For Mr. And Mrs. Ratliff

Bryant Firefighters Association Presenting

NLC Service Line Program

Emilie Zalfini with Utility Service Partners, Inc. presenting

NLC Service Line Program

Bond Project Update

Baldwin and Shell Construction Company and Garver Engineering Presenting

DEPARTMENT REPORTS

- Brenda Miller – Thanked City Clerk Sue Ashcraft for the Grant she wrote and was received for the Senior Citizens for Tables and Chairs in the Amount of \$10,179.50.
- Chief JP Jordan – Grant received for Safety Equipment for the Fire Fighters.
- Charlotte Rue – Insurance up date.

PUBLIC COMMENTS: (For more detailed information) <http://cityofbryant.com/agendacenter>

- Catherine Roberts – Flooding
- Ray Lancaster – Plans for the senior center.
- Phil Campbell – His subdivision

OLD BUSINESS

NONE

NEW BUSINESS

Fire Department Presenter: Chief JP Jordan

Permission to list items on EGov.

Action taken: Motion to approve by Alderman Roedel, seconded by Alderman Scott.
Voice vote: 8 yeas, zero nays. Passed.

Finance *Presenter: Joy Black, Finance Director*

Presentation and Approval of the 2017 June Year to Date City Financial Report.

Action taken: Motion to approve by Alderman Scott, seconded by Alderman Henson.
Voice vote: 8 yeas, zero nays. Passed.

Ordinance - An Ordinance Levying a Tax on all Real Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only.
Motion to approve by Alderman Roedel, seconded by Alderman Permenter.
Voice vote: 8 yeas, zero nays. Passed.

Ordinance read by City Clerk – Sue Ashcraft.

Action taken: Motion to ADOPT by Alderman Permenter, seconded by Alderman Gladden.
Voice vote: 8 yeas, zero nays. Passed. **ORDINANCE 2017 - 17**

Ordinance - An Ordinance Levying a Tax on all Personal Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only.
Motion to approve by Alderman Permenter, seconded by Alderman Miller.
Voice vote: 8 yeas, zero nays. Passed.

Action taken: Motion to ADOPT by Alderman Roedel, seconded by Alderman Miller.
Voice vote: 8 yeas, zero nays. Passed. **ORDINANCE 2017 - 18**

Presentation and Approval of a 2017 Updated City Travel Policy.

Action taken: Motion to approve by Alderman Higginbotham, seconded by Alderman Scott.
Voice vote: 7 yeas and 1 nay – Alderman Miller. Passed.

Presentation and Approval of a 2017 Updated City Credit Card Policy.

Action taken: Motion to approve by Alderman Higginbotham, seconded by Alderman Gladden.
Voice vote: 6 yeas and 2 nay – Alderman Miller, Alderman Permenter. Passed.

Planning & Community Development Assistant Planning Director Truett Smith Presenting

Ordinance with Emergency Clause - An Ordinance Amending the Comprehensive Ordinance of the City of Bryant to Amend Wireless Communication Facilities and Board of Adjustment and Variances and Declaring an Emergency.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only.
Motion to approve by Alderman Higginbotham, seconded by Alderman Billingsley.
Voice vote: 8 yeas, zero nays. Passed.

Action taken: Motion to ADOPT by Alderman Roedel, seconded by Alderman Scott.
Voice vote: 8 yeas, zero nays. Passed. **ORDINANCE 2017 – 19**

Action taken: Motion to approve the Emergency Clause by Alderman Scott. Seconded by Alderman Billingsley. Voice vote: 8 yeas and zero nays. Passed.

(For more detailed information) <http://cityofbryant.com/agendacenter>

MAYOR COMMENTS

- Grant for Sheaff update.
- Metropolitan speaker to come speak to the Council soon.

COUNCIL COMMENTS

- Alderman Miller – wanted animal sewer update.
- Alderman Billingsley – Tax statement.

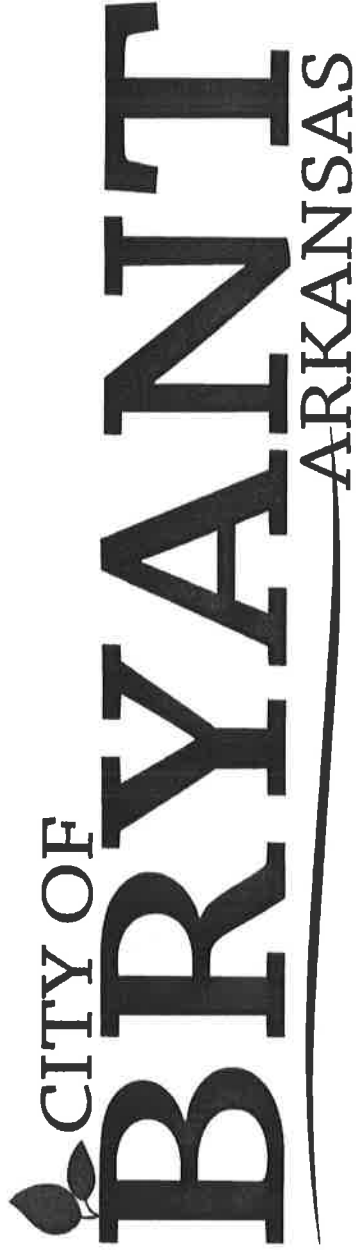
ADJOURNMENT:

Motion to adjourn by Alderman Roedel, seconded by Alderman Scott. Voice vote: 8 yeas.
Adjourned at 8:50pm.

APPROVAL OF MINUTES

Mayor Jill Dabbs

City Clerk Sue Ashcraft



Financial Report

July 2017



General - Executive Summary Revenue & Expenditures

July 2017

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	12,904,803	7,527,885	1,090,894	892,579	1,013,862	1,066,723	1,128,803	863,303	861,761	-	-	-	-	-	7,128,524	(369,161)	5,776,079
Administration	5,067,750	2,956,186	413,210	395,153	398,554	411,911	489,493	472,003	428,546	-	-	-	-	-	2,963,970	37,682	2,073,890
PCD	7,100	4,142	-	624	25	275	756	38	-	-	-	-	-	-	1,719	(2,423)	5,381
Animal Control	448,500	261,025	36,477	37,645	37,107	37,232	37,223	38,403	38,884	-	-	-	-	-	262,970	1,346	165,530
Court	704,900	411,182	84,106	45,626	89,774	69,413	45,150	56,011	68,413	-	-	-	-	-	448,337	37,145	256,563
Parks	2,158,708	1,259,246	205,296	145,841	149,931	179,736	176,867	170,670	163,728	-	-	-	-	-	1,197,289	(61,977)	961,438
Fire	2,676,950	1,591,554	217,096	216,917	218,920	217,006	217,801	86,750	87,002	-	-	-	-	-	1,291,492	(300,062)	1,415,458
Police	1,556,500	807,956	88,317	116,530	141,613	95,034	116,143	114,639	81,467	-	-	-	-	-	755,763	(152,195)	900,737
Code	294,195	165,780	36,193	32,242	32,298	25,795	22,107	35,448	23,101	-	-	-	-	-	207,104	41,323	77,091
Total Revenues	12,904,803	7,527,885	1,090,894	892,579	1,013,862	1,066,723	1,128,803	863,303	861,761	-	-	-	-	-	7,128,524	(399,151)	5,776,079
Expenditures:																	
General	13,485,516	7,866,552	962,373	1,047,165	1,007,575	878,645	925,449	1,342,622	1,004,955	-	-	-	-	-	7,189,786	677,768	6,296,732
Administration	1,099,609	641,439	41,913	68,794	87,398	58,800	64,675	76,138	86,585	-	-	-	-	-	486,251	155,188	613,359
PCD	387,143	214,167	24,655	10,031	38,073	10,061	13,212	16,139	21,311	-	-	-	-	-	134,484	79,683	232,659
Animal Control	451,282	263,248	24,925	28,344	26,610	22,311	25,349	28,551	30,035	-	-	-	-	-	186,124	77,124	265,158
Court	428,985	250,241	30,386	26,294	25,165	27,717	30,331	41,775	31,125	-	-	-	-	-	212,793	37,448	216,192
Parks	2,539,831	1,491,598	151,896	168,346	181,165	175,893	153,274	255,263	194,628	-	-	-	-	-	1,317,424	164,144	1,222,407
Fire	3,800,408	2,216,903	321,546	304,928	296,085	292,917	256,331	400,567	296,406	-	-	-	-	-	2,068,780	146,123	1,731,626
Police	4,465,512	2,694,982	364,983	415,615	319,906	305,860	336,366	489,530	346,290	-	-	-	-	-	2,598,940	6,042	1,866,672
Code	332,750	194,104	22,089	24,613	25,206	24,985	25,891	34,659	26,627	-	-	-	-	-	194,090	10,014	146,680
Total Expenditures	13,485,516	7,866,552	962,373	1,047,165	1,007,575	878,645	925,449	1,342,622	1,004,955	-	-	-	-	-	7,189,786	677,768	6,296,732
Excess (Deficit) of Revenues over Expenditures	(580,915)	(338,667)	98,321	(54,587)	6,087	188,078	204,354	(379,319)	(123,195)	-	-	-	-	-	(60,262)		

Street - Executive Summary Revenue & Expenditures

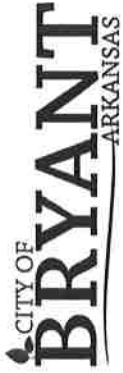
Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Street	2,636,716	1,654,752	213,268	279,044	196,596	228,020	398,597	275,690	217,030	-	-	-	-	-	1,798,214	143,462	1,038,504
Total Revenues	2,636,716	1,654,752	213,268	279,044	196,596	228,020	398,597	275,690	217,030	-	-	-	-	-	1,798,214	143,462	1,038,504
Expenditures:																	
Street	5,057,598	2,950,248	123,966	185,277	333,776	394,445	316,905	147,062	363,109	-	-	-	-	-	1,864,540	1,085,709	3,193,029
Total Expenditures	5,057,598	2,950,248	123,966	185,277	333,776	394,445	316,905	147,062	363,109	-	-	-	-	-	1,864,540	1,085,709	3,193,029
Excess (Deficit) of Revenues over Expenditures	(2,220,850)	(1,295,496)	89,302	93,768	(137,180)	(166,425)	71,662	128,628	(146,079)	-	-	-	-	-	(66,326)		



Water/Wastewater - Executive Summary Revenue & Expenditures

July 2017

Revenues	Annual Budget	YTD Budget	July 2017												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Total Revenues	16,385,039	9,557,939	1,763,958	1,038,807	1,239,309	1,235,685	1,871,879	1,286,868	1,339,930	0	0	0	0	0	0	9,776,128	218,488	6,608,611
Expenditures																		
E01 Personnel Cost	1,705,412	994,824	130,125	119,201	120,323	129,208	127,043	154,210	125,385							905,496	89,328	799,916
E10 Building & Ground Exp	418,200	243,950	29,036	31,300	32,255	32,116	29,703	34,520	32,320							221,250	22,700	196,950
E20 Vehicle Expense	109,500	63,875	2,531	18,290	11,949	10,877	9,709	11,186	6,402							70,964	(7,089)	38,536
E30 Supply Expense	1,563,800	912,217	103,848	106,192	123,487	153,454	128,228	161,548	158,533							935,290	(23,074)	628,510
E40 Operations Expense	784,300	457,508	36,053	33,042	24,985	30,864	27,700	31,916	143,306							327,865	129,643	456,435
E55 Professional Services	129,500	75,542	1,523	1,985	12,950	12,435	2,697	3,312	212							35,115	40,427	94,385
E60 Miscellaneous	182,895	106,689	24	18,757	810	5,177	2,119	1,334	22,755							50,976	55,713	131,919
E62 Intergovernmental	9,683,000	5,648,417	1,214,313	615,056	701,507	710,508	1,318,742	721,736	750,113							6,011,974	(363,557)	3,671,026
E64 Reimbursement	0	0														0	0	0
E72 Bond Expense	678,000	395,500	49,419	49,419	49,419	49,419	50,148	31,256	5,606							279,080	116,420	398,920
E80 Fixed Assets	7,027,000	4,099,083	45,178	160,976	246,194	582,049	114,516	312,564	5,606							1,467,084	2,632,000	5,559,916
E85 Interest Expense	350,000	204,167	33,120	33,120	33,120	36,360	32,976	4,764								173,460	30,707	176,540
Total Expenditures	22,631,607	13,201,771	1,645,198	1,187,339	1,356,998	1,752,467	1,843,582	1,468,346	1,324,633	0	0	0	0	0	0	18,478,555	2,723,216	12,153,052
Excess (Deficit) of Revenues over Expenditures	(6,246,568)	(3,643,831)	118,769	(148,532)	(117,689)	(516,782)	28,297	(181,487)	115,297	0	0	0	0	0	0	(702,127)		
Rev over Exp w/out Fixed Assets %	780,432	455,252	163,947	12,444	128,504	65,266	142,814	131,078	120,904	9%	10%	9%	10%	9%	0	764,957	0	8%



Cash Reserves

July 2017

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days	Bond Obligated
001	4,182,561	125	
002	1,331,803	40	
003	1,049,488	31	
005	1,023,062	31	
020	22,226	1	
045	106,670	3	
050	3,218	0	
055	264,922	8	
060	1,603	0	
	7,985,554	240	
	(91,440)	-3	
	(71,618)	-2	
	7,822,496	235	

Springhill Fire Department
Emergency Telephone Service

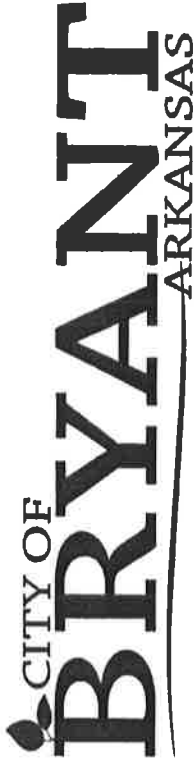
Street	Operating Acct	Capital	Stormwater: \$500,000 - \$430K Projects
Funds:	1,309,985		\$70 Vehicles
080	872,344		\$285K Equipment
005	2,182,329	280	\$722 Infrastructure
	2,748,000	Watch Carefully	\$1.241 Projects
			\$841K Alcoa
			\$400K Heart of Bryant

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2017)	\$ 126,161	\$ 107,474
2017 Revenue (Act 001-0510-4152)	\$ 2,003	\$ 29,860
2017 Expenses (Act 001-0510-5XXX all)	\$ 36,724	\$ 65,716
Current Balance as of this report ending date	\$ 91,440	\$ 71,618

Designated Tax Fund Summary

Administration	\$ 79
Animal Control	\$ 172,374
Parks	\$ 56,394
Fire	\$ 289,555
Police	\$ 504,660
Street	\$ 872,344
Total	\$ 1,895,406



Water .Wastewater Cash Reserves

July 2017

Reviewed 10/19/16
120 days cash = \$2.3M

Funds:

500	Revenue Fund	5,989,206
510	Operating Fund	749,468
		6,738,674
		352

Reserved - Fixed Assets Vehicles	510-0900-5808	98,000	2	Spent 92,672
Reserved - Fixed Assets Infrastructure	510-0900-5816	1,623,500	36	Spent 110,000
Reserved - Fixed Assets Equipment	510-0900-5821	130,000	3	Spent 80,000
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	95,000	2	Spent 0
Reserved - Fixed Assets Vehicles	510-0950-5808	119,000	3	Spent 105,000
Reserved - Fixed Assets Equipment	510-0950-5810	363,000	8	Spent 277,308
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,025,000	45	Spent 224,886
Reserved - Dewatering Facility	510-0950-5819	2,550,000	57	Spent all
		7,003,500	156	

Difference	196
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	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control	Act 1256 of 1995	Act 1809 of 2001	Park 178 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
REVENUE																	
Taxes - Sales	4,461	388,690		388,690					48,586			145,759					
Taxes - Property	66,810																
Licenses Permits & Fees	22,348																
Membership Fees	26,627																
Rental Fees	9,898																
Park Program Fees	9,736																
Fines & Forfeitures	54,375																
Sales of Services	22,247		99,582				29,941	2,808						1,343	674		
Miscellaneous Rev	2,683																
Intergovernmental	646,062																
Reimbursement																	
Sale of Equipment	(5,330)																
Donation Revenue																	
Grant Revenue																	
Bond Revenue																	
Sponsorships	21,667																
Interest Revenue	176	54	42	79		1		3	4	0	1	6	0	1	0	0	1
Total Revenue	881,761	388,744	99,624	388,769	0	1	29,941	2,811	48,591	0	1	145,765	0	1,344	674	0	1
Expense																	
Personnel Cost	760,368																
Building & Ground Exp	113,018						395										
Vehicle Expense	18,158																
Supply Expense	13,053																
Operations Expense	12,057																
Professional Services	17,716																
Miscellaneous	28,359							2,273									
Intergovernmental									43,417								
Reimbursement																	
Contract/Don Expense	13,750																
Grant Expense																	
Bond Expense																	
Fixed Assets	26,087																
Interest Expense	2,390																
Construction Projects																	
Total Expense	1,004,955	322,750	90,599	347,000	187	187	29,941	2,273	43,417	0	0	14,658	336	0	0	0	0
Change in Fund	(123,195)	65,994	9,025	41,769	(186)	(186)	0	537	5,174	0	1	131,107	(336)	1,344	674	0	1
Balance/Net Position	4,305,756	1,265,809	1,040,464	1,853,637	67	371	1	69,784	106,670	3,218	31,925	133,815	1,939	24,209	11,297	2,344	13,572
Beginning Fund	4,182,561	1,331,803	1,049,488	1,895,405	67	185	1	70,321	106,670	3,218	31,926	264,922	1,603	25,553	11,971	2,344	13,572
Ending Fund	4,226,389	1,331,802	1,049,487	1,895,406	277,197	22,226	1	71,569	106,670	3,217	31,924	264,922	1,939	25,552	11,971	2,344	13,573
Outstand Checks	84,252				268,196			1,248			0		337				
Dep in Transit	(5,063)																
GL on Bank Recon	4,147,200	1,331,802	1,049,487	1,895,406	9,001	22,226	1	70,321	106,670	3,217	31,924	264,922	1,602	25,552	11,971	2,344	13,573
Other Bal Sheet Items	(35,361)	(1)	(1)	1	8,934	22,042	0	(0)	0	(1)	(2)	0	(1)	(0)	(0)	(0)	0

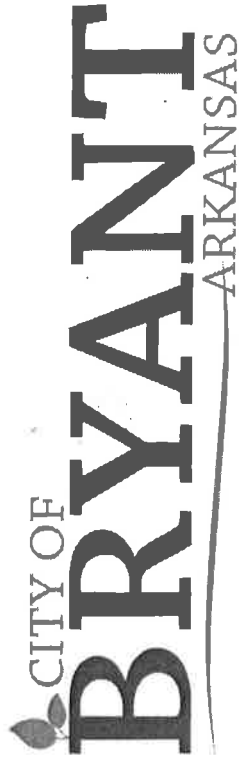
	080	110	113	114	147	157	185	186	187	188	500	510	515	525	535
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Construction 2016	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW	Sub-Div Impact
REVENUE															
Taxes - Sales	31,028														
Taxes - Property	81,777														
Licenses Permits & Fees															
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev															
Intergovernmental	104,167														
Reimbursement															
Sale of Equipment															
Donation Revenue															
Grant Revenue															
Bond Revenue															
Sponsorships															
Interest Revenue															
Total Revenue	217,030	470	468	194,704	2,716	3,331	53,678	210	9,443	24	739,930	600,000	48,822	18,235	1
Expense															
Personnel Cost	67,283														
Building & Ground Exp	4,505														
Vehicle Expense	5,429														
Supply Expense	17,829														
Operations Expense	11,929														
Professional Services	19,417														
Miscellaneous	100														
Intergovernmental															
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets															
Interest Expense															
Construction Projects															
Total Expense	363,109	0	468	925,666	4,200,331	4,778,321	321,233	325,842	14,811,988	36,903	5,989,206	749,468	326,011	1,166,056	16,112
Change in Fund															
Balance/Net Position Beginning Fund	(146,079)	470	0	193,754	(105,279)	(501,899)	53,595	210	(157,227)	24	22,473	92,824	48,822	18,235	1
Balance/Net Position Ending Fund	1,456,064	1,949	742,409	925,666	4,200,331	4,778,321	321,234	325,841	14,811,988	36,903	5,966,733	656,644	277,189	1,147,820	16,111
Other Bal Sheet Items															
End Bank Bal	1,363,973	2,419	742,409	925,666	4,200,331	4,778,321	321,234	325,841	14,811,988	36,903	5,770,070	518,757	326,011	1,166,055	16,112
Outstand Checks	59,074										18,047	49,349			
Dep in Transit											(10,071)				
GL on Bank Recon	1,304,899	2,419	742,409	925,666	4,200,331	4,778,321	321,234	325,841	14,811,988	36,903	5,762,094	469,407	326,011	1,166,055	16,112
Other Bal Sheet Items	(5,085)	0	0	0	0	0	0	(0)	0	(0)	(227,112)	(280,060)	0	(0)	(0)

	550	555	560	600	601	605	Totals
	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	
REVENUE							
Taxes - Sales							1,007,212.55
Taxes - Property							148,586.33
Licenses Permits & Fees							22,348.02
Membership Fees							26,627.04
Rental Fees							9,898.00
Park Program Fees							9,736.00
Fines & Forfeitures							89,140.15
Sales of Services							849,408.77
Miscellaneous Rev							14,979.09
Intergovernmental	1,350	2,000	53	59,801			1,534,021.04
Reimbursement							0.00
Sale of Equipment							(5,330.01)
Donation Revenue							0.00
Grant Revenue							0.00
Bond Revenue							194,344.83
Sponsorships							21,667.00
Interest Revenue	13	12	2	79	38	49	17,846.80
Total Revenue	1,363	2,012	55	59,880	38	49	3,940,485.61
Expense							
Personnel Cost							953,430.86
Building & Ground Exp							149,842.22
Vehicle Expense							29,989.28
Supply Expense							189,414.88
Operations Expense							196,837.95
Professional Services							37,345.30
Miscellaneous							54,010.78
Intergovernmental					38	49	1,534,435.41
Reimbursement							0.00
Contract/Don Expense							13,936.95
Grant Expense							0.00
Bond Expense							1,033.34
Fixed Assets							282,737.61
Interest Expense					7	9	2,637.70
Construction Projects							779,894.75
Total Expense	0	0	188	0	46	59	4,225,547.03
Change in Fund							
Balance/Net Position	1,363	2,012	(133)	59,880	(7)	(9)	(285,061.42)
Beginning Fund	294,634	288,464	43,364	285,919	157,449	202,408	46,488,595.12
Ending Fund	295,996	290,476	43,231	345,799	157,442	202,398	46,028,912.25
Balance/Net Position							
End Bank Bal	295,996	290,477	43,420	345,798	157,443	202,398	45,977,820.52
Outstand Checks			188				480,691.04
Dep in Transit							(15,134.01)
GL on Bank Recon	295,996	290,477	43,232	345,798	157,443	202,398	45,512,263.49
Other Bal Sheet Items	0	0	1	(1)	0	(0)	(516,649)

General Ledger

Budget Status

User: jblack
 Printed: 8/14/2017 - 1:35 PM
 Period: 7, 2017



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							
001-0100-4150	State Turnback	248,000.00	49,440.62	176,146.79	71,853.21	0.00	71,853.21	28.97
001-0100-4151	Saline County Treas - Turnback	500,000.00	17,116.75	294,235.50	205,764.50	0.00	205,764.50	41.15
	R15 Sub Totals:	748,000.00	66,557.37	470,382.29	277,617.71	0.00	277,617.71	37.11
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	3,618.02	-2,618.02	0.00	-2,618.02	0.00
	R60 Sub Totals:	1,000.00	0.00	3,618.02	-2,618.02	0.00	-2,618.02	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	2,259,250.00	1,613,750.00	0.00	1,613,750.00	41.67
001-0100-4628	Xfer Franchise Tax Fd 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	259,437.50	185,312.50	0.00	185,312.50	41.67
	R62 Sub Totals:	4,317,750.00	359,812.50	2,518,687.50	1,799,062.50	0.00	1,799,062.50	41.67
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	176.30	1,181.80	-181.80	0.00	-181.80	0.00
	R85 Sub Totals:	1,000.00	176.30	1,181.80	-181.80	0.00	-181.80	0.00
	Revenue Sub Totals:	5,067,750.00	426,546.17	2,993,869.61	2,073,880.39	0.00	2,073,880.39	40.92
E01	Personnel Expense							
001-0100-5000	Salary Expense	526,944.72	40,912.87	296,512.36	230,432.36	0.00	230,432.36	43.73
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	16,420.76	119,612.34	86,650.70	0.00	86,650.70	42.01
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-317,916.55	-227,083.45	0.00	-227,083.45	0.00
001-0100-5010	Overtime Expense	8,800.00	0.00	867.12	7,932.88	0.00	7,932.88	90.15
001-0100-5020	FICA Expense	61,342.91	4,275.20	31,262.38	30,080.53	0.00	30,080.53	49.04
001-0100-5022	Unemployment Expense	1,728.00	337.19	1,800.00	-72.00	0.00	-72.00	0.00
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,998.37	1.63	0.00	1.63	0.08
001-0100-5030	APERS Expense	108,290.12	7,586.64	54,684.81	53,605.31	0.00	53,605.31	49.50
001-0100-5038	Pension Expense	2,180.00	179.37	1,255.59	924.41	0.00	924.41	42.40
001-0100-5040	Health Insurance Expense	104,774.40	7,373.50	52,297.05	52,477.35	0.00	52,477.35	50.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5042	Employee Assistance Program	4,500.00	375.00	2,625.00	1,875.00	0.00	1,875.00	41.67
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	175.00	425.00	325.00	100.00	16.67
001-0100-5054	BYOD - Admin	1,175.00	125.00	825.00	350.00	0.00	350.00	29.79
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	3,461.40	2,538.60	0.00	2,538.60	42.31
001-0100-5060	Travel & Training Expense	15,100.00	1,600.46	13,576.98	1,523.02	200.00	1,323.02	8.76
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	0.00	7,467.89	-967.89	0.00	-967.89	0.00
001-0100-5063	Travel & Training - City Clerk	5,000.00	0.00	150.00	4,850.00	0.00	4,850.00	97.00
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
E01 Sub Totals:		517,998.19	34,230.86	270,654.74	247,343.45	525.00	246,818.45	47.65
E10	Building & Grounds Exp	35,830.00	22,880.51	26,492.69	9,337.31	0.00	9,337.31	26.06
001-0100-5102	Repairs & Maint - Building	5,500.00	0.00	15.50	5,484.50	1,325.00	4,159.50	75.63
001-0100-5104	Repairs & Maint - Grounds	8,400.00	431.51	2,930.91	5,469.09	0.00	5,469.09	65.11
001-0100-5110	Utilities - Electric	1,000.00	8.08	479.95	520.05	0.00	520.05	52.01
001-0100-5112	Utilities - Gas	750.00	201.44	550.68	199.32	0.00	199.32	26.58
001-0100-5115	Utilities - Water	14,010.00	1,152.13	8,068.96	5,941.04	0.00	5,941.04	42.41
001-0100-5116	Communication Exp - Telephone	4,800.00	569.31	3,396.06	1,403.94	0.00	1,403.94	29.25
001-0100-5117	Communication Exp - Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	86.24	650.45	429.55	0.00	429.55	39.77
001-0100-5142	Janitorial Supplies and Main	3,560.00	171.73	1,580.63	1,979.37	1,530.36	449.01	12.61
001-0100-5145	Tools	1,000.00	0.00	173.46	826.54	0.00	826.54	82.65
E10 Sub Totals:		77,430.00	25,500.95	44,339.29	33,090.71	2,855.36	30,235.35	39.05
E20	Vehicle Expense	1,500.00	445.08	1,077.14	422.86	0.00	422.86	28.19
001-0100-5200	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5210	Service & Repair - Vehicle	1,000.00	12.00	12.00	988.00	0.00	988.00	98.80
001-0100-5212	Service & Repair - Equipment	500.00	36.89	36.89	463.11	0.00	463.11	92.62
001-0100-5213	Equipment Repairs	925.00	0.00	467.50	457.50	0.00	457.50	49.46
001-0100-5225	Insurance Expense - Vehicle	3,925.00	493.97	1,593.53	2,331.47	0.00	2,331.47	59.40
E20 Sub Totals:		7,850.00	517.94	3,186.06	2,861.94	0.00	2,861.94	36.71
E30	Supply Expense	4,500.00	9.67	2,886.50	1,613.50	109.13	1,504.37	33.43
001-0100-5300	Supplies - Office	2,000.00	0.00	61.54	1,938.46	0.00	1,938.46	96.92
001-0100-5334	Supplies - Volunteer	3,000.00	0.00	-7.20	3,007.20	0.00	3,007.20	100.24
001-0100-5350	Postage Expense	900.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		9,500.00	9.67	2,940.84	6,559.16	109.13	6,450.03	67.90
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5480	Dues & Subscriptions	2,500.00	0.00	529.00	1,971.00	279.00	1,692.00	67.68
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,000.00	308.50	2,446.04	553.96	0.00	553.96	18.47
001-0100-5506	City Clerk Expense	4,000.00	2,374.74	4,492.83	-492.83	0.00	-492.83	0.00
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E40 Sub Totals:		30,000.00	2,683.24	7,467.87	22,532.13	279.00	22,253.13	74.18
Professional Services								
001-0100-5515	Special Elec or Permit Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5550	Prof Services - Acctg & Audit	10,460.00	0.00	10,460.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	125.99	1,272.87	6,227.13	3,250.00	2,977.13	39.70
001-0100-5583	Prof Services - Legal	25,500.00	3,431.66	16,884.27	8,615.73	10,216.47	-1,600.74	0.00
001-0100-5586	Prof Services - Other	47,826.00	0.00	12,572.00	35,254.00	6,286.00	28,968.00	60.57
001-0100-5588	Prof Services - Legal Notices	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E55 Sub Totals:		96,386.00	3,557.65	41,189.14	55,196.86	19,752.47	35,444.39	36.77
E60								
001-0100-5600	Miscellaneous Expense	700.00	0.00	650.65	49.35	0.00	49.35	7.05
001-0100-5604	Hardware - New & Renewals	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5608	Software - New & Renewals	8,520.00	125.00	1,858.92	6,661.08	39.96	6,621.12	77.71
E60 Sub Totals:		11,220.00	125.00	2,509.57	8,710.43	39.96	8,670.47	77.28
E68								
001-0100-5680	Donation Expense	35,000.00	8,750.00	26,250.00	8,750.00	0.00	8,750.00	25.00
001-0100-5681	Boys and Girls Club Contract	20,000.00	5,000.00	15,000.00	5,000.00	5,000.00	0.00	0.00
001-0100-5682	Sr. Adults Contract	10,000.00	0.00	0.00	10,000.00	7,500.00	2,500.00	25.00
E68 Sub Totals:		65,000.00	13,750.00	41,250.00	23,750.00	12,500.00	11,250.00	17.31
Expense Sub Totals:		811,459.19	80,351.34	411,944.98	399,514.21	36,060.92	363,453.29	44.79
Dept 0100 Sub Totals:		-4,256,290.81	-346,194.83	-2,581,924.63	-1,674,366.18	-36,060.92		
Dept 001-0110								
E60								
001-0110-5604	Miscellaneous Expense	77,000.00	0.00	-1,459.60	78,459.60	0.00	78,459.60	101.90
001-0110-5606	Hardware - New & Renewals	127,400.00	7,200.00	53,150.00	74,250.00	0.00	74,250.00	58.28
001-0110-5608	IT Projects & Labor	44,950.00	1,013.99	18,333.67	26,616.33	0.00	26,616.33	59.21
001-0110-5610	Software - New & Renewals	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
001-0110-5612	Website	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	IT Tools & Supplies	31,200.00	0.00	4,281.63	26,918.37	1,600.00	25,318.37	81.15
Dept 001-0110 Sub Totals:								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Sub Totals:	288,150.00	8,213.99	74,305.70	213,844.30	1,600.00	212,244.30	73.66
	Expense Sub Totals:	288,150.00	8,213.99	74,305.70	213,844.30	1,600.00	212,244.30	73.66
Dept 001-0110	Sub Totals:	288,150.00	8,213.99	74,305.70	213,844.30	1,600.00		
R20	Licenses Permits & Fees							
001-0110-4206	Annex/Rezoning Fees	2,500.00	0.00	290.00	2,210.00	0.00	2,210.00	88.40
001-0110-4250	Subdivision Plat & Filing Fees	4,500.00	0.00	1,429.00	3,071.00	0.00	3,071.00	68.24
R20 Sub Totals:		7,000.00	0.00	1,719.00	5,281.00	0.00	5,281.00	75.44
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
Revenue Sub Totals:		7,100.00	0.00	1,719.00	5,381.00	0.00	5,381.00	75.79
E01	Personnel Expense							
001-0120-5000	Salary Expense	92,571.69	5,631.20	35,156.00	57,415.69	0.00	57,415.69	62.02
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	9,466.84	430.78	2,689.38	6,777.46	0.00	6,777.46	71.59
001-0120-5022	Unemployment Expense	288.00	14.02	191.03	96.97	0.00	96.97	33.67
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,369.34	550.36	4,048.44	11,320.90	0.00	11,320.90	73.66
001-0120-5040	Health Insurance Expense	22,006.80	449.50	2,697.00	19,309.80	0.00	19,309.80	87.74
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	10,000.00	280.50	5,584.98	4,415.02	0.00	4,415.02	44.15
E01 Sub Totals:		151,552.67	7,356.36	51,566.83	99,985.84	0.00	99,985.84	65.97
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	107.88	649.82	910.18	0.00	910.18	58.34
001-0120-5111	Utilities - Gas	310.00	2.02	119.98	190.02	0.00	190.02	61.30
001-0120-5112	Utilities - Water	150.00	50.35	137.67	12.33	0.00	12.33	8.22
001-0120-5115	Communication Exp - Telephone	1,300.00	107.16	751.05	548.95	0.00	548.95	42.23
001-0120-5116	Communication Exp - Cellular	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-0120-5130	Sanitation	300.00	21.56	172.48	127.52	0.00	127.52	42.51
E10 Sub Totals:		4,340.00	288.97	1,831.00	2,509.00	0.00	2,509.00	57.81
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	645.40	54.60	0.00	54.60	7.80
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E30 Sub Totals:	1,200.00	0.00	645.40	554.60	0.00	554.60	46.22
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	19.75	80.25	0.00	80.25	80.25
E40	E40 Sub Totals:	20,100.00	0.00	16,827.41	3,272.59	0.00	3,272.59	16.28
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	97.50	529.10	1,470.90	166.40	1,304.50	65.23
001-0120-5571	Prof Services - Engineering	13,980.00	0.00	6,420.00	7,560.00	2,160.00	5,400.00	38.63
001-0120-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
001-0120-5589	Prof Services - Printing	300.00	0.00	65.40	234.60	0.00	234.60	78.20
E55	E55 Sub Totals:	22,400.00	97.50	7,014.50	15,385.50	2,326.40	13,059.10	58.30
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	150,000.00	13,568.42	54,011.59	95,988.41	0.00	95,988.41	63.99
001-0120-5606	IT Projects & Labor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	2,586.98	9,963.02	0.00	9,963.02	79.39
001-0120-5610	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	167,550.00	13,568.42	56,598.57	110,951.43	0.00	110,951.43	66.22
	Expense Sub Totals:	367,142.67	21,311.25	134,483.71	232,658.96	2,326.40	230,332.56	62.74
	Dept 0120 Sub Totals:	360,042.67	21,311.25	132,764.71	227,277.96	2,326.40		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	4,000.00	570.00	2,815.00	1,185.00	0.00	1,185.00	29.63
001-0200-4222	Adoption Revenue	8,000.00	1,742.50	6,230.68	1,769.32	0.00	1,769.32	22.12
001-0200-4224	Misc Revenue - Animal Control	2,000.00	80.00	848.00	1,152.00	0.00	1,152.00	57.60
001-0200-4246	Dog License Fee	12,500.00	1,315.00	6,965.00	5,535.00	0.00	5,535.00	44.28
	Spay & Neuter Revenue							
R20	R20 Sub Totals:	26,500.00	3,707.50	16,858.68	9,641.32	0.00	9,641.32	36.38
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	510.00	3,445.00	2,555.00	0.00	2,555.00	42.58
R40	R40 Sub Totals:	6,000.00	510.00	3,445.00	2,555.00	0.00	2,555.00	42.58
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
R62	R62 Sub Totals:	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	448,500.00	38,884.16	262,970.30	185,529.70	0.00	185,529.70	41.37
001-0200-5000	Personnel Expense							
001-0200-5005	Salary Expense	160,371.13	11,937.61	79,729.53	80,641.60	0.00	80,641.60	50.28
001-0200-5010	SWB Reimbursement	43,600.00	3,633.33	25,433.31	18,166.69	0.00	18,166.69	41.67
001-0200-5020	Overtime Expense	11,000.00	1,691.51	7,217.03	3,782.97	0.00	3,782.97	34.39
001-0200-5022	FICA Expense	13,109.90	1,017.27	6,347.57	6,762.33	0.00	6,762.33	51.58
001-0200-5025	Unemployment Expense	732.00	153.93	766.14	-34.14	0.00	-34.14	0.00
001-0200-5030	Worker's Comp Expense	1,138.00	0.00	1,134.18	3.82	0.00	3.82	0.34
001-0200-5040	APERS Expense	23,978.82	1,888.06	12,519.06	11,459.76	0.00	11,459.76	47.79
001-0200-5050	Health Insurance Expense	49,407.60	3,182.38	19,201.92	30,205.68	0.00	30,205.68	61.14
001-0200-5055	Physical & Drug Screen Exp	500.00	-183.38	25.00	475.00	650.00	-175.00	0.00
001-0200-5060	Uniform Expense	1,000.00	293.41	471.24	528.76	92.86	435.90	43.59
001-0200-5065	Travel & Training Expense	2,000.00	0.00	150.00	1,850.00	100.00	1,750.00	87.50
	First Aid Expense	500.00	0.00	31.44	468.56	0.00	468.56	93.71
E01 Sub Totals:		307,337.45	23,614.12	153,026.42	154,311.03	842.86	153,468.17	49.93
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	149.98	268.24	1,731.76	694.18	1,037.58	51.88
001-0200-5104	Repairs & Maint - Grounds	400.00	52.00	216.94	183.06	186.30	-3.24	0.00
001-0200-5110	Utilities - Electric	8,900.00	626.36	4,779.84	4,120.16	0.00	4,120.16	46.29
001-0200-5111	Utilities - Gas	350.00	16.89	239.69	110.31	0.00	110.31	31.52
001-0200-5112	Utilities - Water	840.00	82.67	390.17	449.83	0.00	449.83	53.55
001-0200-5115	Communication Exp - Telephone	7,400.00	614.24	4,297.48	3,102.52	0.00	3,102.52	41.93
001-0200-5116	Communication Exp - Cellular	3,180.00	273.55	1,614.12	1,565.88	0.00	1,565.88	49.24
001-0200-5120	Insurance - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5125	Alarm	650.00	0.00	-69.91	719.91	0.00	719.91	110.76
001-0200-5130	Sanitation	1,500.00	125.41	963.81	536.19	0.00	536.19	35.75
001-0200-5140	Supplies - B&G	500.00	73.93	73.93	426.07	2.70	423.37	84.67
001-0200-5142	Janitorial Supplies and Main	3,000.00	290.26	888.81	2,111.19	123.35	1,987.84	66.26
001-0200-5145	Tools	1,500.00	108.92	146.16	1,353.84	50.71	1,303.13	86.88
E10 Sub Totals:		30,920.00	2,414.21	13,809.28	17,110.72	1,057.24	16,053.48	51.92
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,000.00	208.87	1,904.36	2,095.64	0.00	2,095.64	52.39
001-0200-5210	Service & Repair - Vehicle	2,000.00	0.00	474.68	1,525.32	1,229.00	296.32	14.82
001-0200-5212	Service & Repair - Equipment	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	367.33	632.67	0.00	632.67	63.27
001-0200-5225	Insurance Expense - Vehicle	1,300.00	0.00	1,287.97	12.03	0.00	12.03	0.93
E20 Sub Totals:		8,400.00	208.87	4,034.34	4,365.66	1,229.00	3,136.66	37.34
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	214.34	698.52	501.48	381.84	119.64	9.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5302	Supplies - Kitchen	200.00	27.07	126.73	73.27	42.62	30.65	15.33
001-0200-5306	Supplies - Food Allowance	1,500.00	131.48	282.45	1,217.55	199.45	1,018.10	67.87
001-0200-5322	Supplies - Operating	1,525.00	93.86	343.13	1,181.87	48.22	1,133.65	74.34
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	198.83	2,268.07	1,731.93	1,097.77	634.16	15.85
001-0200-5371	Spay & Neuter Vouchers	1,000.00	90.00	390.00	610.00	0.00	610.00	61.00
E30 Sub Totals:		9,525.00	755.58	4,108.90	5,416.10	1,769.90	3,646.20	38.28
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	73.91	484.56	535.44	232.13	303.31	29.74
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5475	Credit Card Fees	0.00	1,733.75	1,733.75	-1,733.75	0.00	-1,733.75	0.00
001-0200-5480	Dues & Subscriptions	71,375.00	-1,481.77	0.00	71,375.00	0.00	71,375.00	100.00
001-0200-5593	Animal Care Charges	2,000.00	191.72	433.55	1,566.45	174.68	1,391.77	69.59
E40 Sub Totals:		74,595.00	517.61	2,651.86	71,943.14	406.81	71,536.33	95.90
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	690.00	2,310.00	675.00	1,635.00	54.50
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	2,450.74	7,460.27	6,039.73	4,580.80	1,458.93	10.81
E55 Sub Totals:		16,525.00	2,450.74	8,150.27	8,374.73	5,255.80	3,118.93	18.87
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	-109.87	0.00	500.00	0.00	500.00	100.00
001-0200-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5608	Software - New & Renewals	1,980.00	0.00	159.84	1,820.16	79.92	1,740.24	87.89
E60 Sub Totals:		3,980.00	-109.87	159.84	3,820.16	79.92	3,740.24	93.98
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	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:		451,282.45	29,851.26	185,940.91	265,341.54	10,641.53	254,700.01	56.44
Dept 0200 Sub Totals:		2,782.45	-9,032.90	-77,029.39	79,811.84	10,641.53		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	126.84	73.16	0.00	73.16	36.58
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	15,334.76	10,665.24	0.00	10,665.24	41.02
001-0300-4414	Court Fines	400,000.00	41,401.92	275,762.56	124,237.44	0.00	124,237.44	31.06
001-0300-4416	Disfrict Court Reim	14,000.00	1,181.04	8,267.28	5,732.72	0.00	5,732.72	40.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	2,763.88	1,936.12	0.00	1,936.12	41.19
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	13,766.20	9,233.80	0.00	9,233.80	40.15
001-0300-4428	Warrant Fees	65,000.00	6,645.00	44,969.00	20,031.00	0.00	20,031.00	30.82
R40 Sub Totals:		532,900.00	53,798.20	360,990.52	171,909.48	0.00	171,909.48	32.26
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	12,000.00	2,213.09	10,689.90	1,310.10	0.00	1,310.10	10.92
R60 Sub Totals:		12,000.00	2,213.09	10,689.90	1,310.10	0.00	1,310.10	10.92
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	76,656.57	83,343.43	0.00	83,343.43	52.09
R64 Sub Totals:		160,000.00	0.00	76,656.57	83,343.43	0.00	83,343.43	52.09
Revenue Sub Totals:		704,900.00	56,011.29	448,336.99	256,563.01	0.00	256,563.01	36.40
E01	Personnel Expense							
001-0300-5000	Salary Expense	226,214.25	17,854.40	124,513.16	101,701.09	0.00	101,701.09	44.96
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	15,489.51	1,340.66	9,350.94	6,138.57	0.00	6,138.57	39.63
001-0300-5022	Unemployment Expense	1,008.00	482.48	1,287.26	-279.26	0.00	-279.26	0.00
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	32,237.82	2,633.52	17,666.29	14,571.53	0.00	14,571.53	45.20
001-0300-5038	Pension Expense-Judge Rtmnt	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0300-5040	Health Insurance Expense	60,195.60	4,081.38	23,144.34	37,051.26	0.00	37,051.26	61.55
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	175.00	575.00	0.00	575.00	76.67
001-0300-5055	Uniform Expense	500.00	0.00	10.97	489.03	0.00	489.03	97.81
001-0300-5060	Travel & Training Expense	10,500.00	0.00	5,222.25	5,277.75	32.76	5,244.99	49.95
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	16,836.26	13,163.74	2,405.18	10,758.56	35.86
E01 Sub Totals:		384,195.18	28,797.62	199,006.47	185,188.71	2,437.94	182,750.77	47.57
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	338.38	9,661.62	202.44	9,459.18	94.59
001-0300-5103	Repairs and Maint	1,000.00	33.44	33.44	966.56	0.00	966.56	96.66
001-0300-5110	Utilities - Electric	6,000.00	431.51	2,267.65	3,732.35	331.63	3,400.72	56.68
001-0300-5111	Utilities - Gas	1,200.00	8.08	479.94	720.06	0.00	720.06	60.01
001-0300-5112	Utilities - Water	650.00	201.44	550.68	99.32	0.00	99.32	15.28
001-0300-5115	Communication Exp - Telephone	6,700.00	555.03	3,887.11	2,812.89	0.00	2,812.89	41.98
001-0300-5130	Sanitation	1,080.00	86.24	650.44	429.56	0.00	429.56	39.77
001-0300-5142	Janitorial Supplies and Main	360.00	0.00	0.00	360.00	0.00	360.00	100.00
E10 Sub Totals:		26,990.00	1,315.74	8,207.64	18,782.36	534.07	18,248.29	67.61
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5300	Supplies - Office	6,000.00	1,011.19	3,245.63	2,754.37	371.21	2,383.16	39.72
001-0300-5350	Postage Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E30 Sub Totals:		7,500.00	1,011.19	3,245.63	4,254.37	371.21	3,883.16	51.78
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	890.58	2,109.42	0.00	2,109.42	70.31
E40 Sub Totals:		3,000.00	0.00	890.58	2,109.42	0.00	2,109.42	70.31
E55	Professional Services							
001-0300-5553	Prof. Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof. Services - Printing	4,000.00	0.00	0.00	4,000.00	2,014.80	1,985.20	49.63
E55 Sub Totals:		4,500.00	0.00	0.00	4,500.00	2,014.80	2,485.20	55.23
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	983.70	976.20	0.00	976.20	49.81
001-0300-5614	Copier Maint & Lease	840.00	0.00	459.31	380.69	140.00	240.69	28.65
E60 Sub Totals:		2,799.90	0.00	1,443.01	1,356.89	140.00	1,216.89	43.46
Expense Sub Totals:		428,985.08	31,124.55	212,793.33	216,191.75	5,498.02	210,693.73	49.11
Dept 0300 Sub Totals:		-275,914.92	-24,886.74	-235,543.66	-40,371.26	5,498.02		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
001-0400-4629	Xfer Designated Tax	521,000.00	43,416.66	303,916.62	217,083.38	0.00	217,083.38	41.67
	Xfer Park 1/8 O & M							
R62 Sub Totals:		937,000.00	78,083.32	546,583.24	390,416.76	0.00	390,416.76	41.67
Revenue Sub Totals:		937,000.00	78,083.32	546,583.24	390,416.76	0.00	390,416.76	41.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	280,392.40	19,654.95	150,352.76	130,039.64	0.00	130,039.64	46.38
001-0400-5001	Part Time Labor	20,000.00	765.00	9,053.62	10,946.38	0.00	10,946.38	54.73
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	101,733.31	72,666.69	0.00	72,666.69	41.67
001-0400-5010	Overtime Expense	7,000.00	1,745.38	4,775.57	2,224.43	0.00	2,224.43	31.78
001-0400-5020	FICA Expense	22,368.13	1,707.64	12,661.67	9,706.46	0.00	9,706.46	43.39
001-0400-5022	Unemployment Expense	1,642.96	617.21	1,626.30	16.66	0.00	16.66	1.01
001-0400-5025	Worker's Comp Expense	3,831.00	0.00	3,745.35	85.65	0.00	85.65	2.24
001-0400-5030	APERS Expense	39,727.10	3,224.62	22,951.29	16,775.81	0.00	16,775.81	42.23
001-0400-5040	Health Insurance Expense	82,094.76	3,671.46	27,277.03	54,817.73	0.00	54,817.73	66.77
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	275.00	775.00	475.00	300.00	28.57
001-0400-5055	Uniform Expense	3,000.00	0.00	2,680.72	319.28	0.00	319.28	10.64

Account Number	Description,	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,461.55	2,538.45	0.00	2,538.45	42.31
001-0400-5060	Travel & Training Expense	12,950.00	0.00	820.00	12,130.00	0.00	12,130.00	93.67
E10 Sub Totals:		654,456.35	46,381.13	341,414.17	313,042.18	475.00	312,567.18	47.76
E10	Building & Grounds Exp							
001-0400-5104	Repairs & Maint - Grounds	0.00	0.00	-6.79	6.79	0.00	6.79	0.00
001-0400-5110	Utilities - Electric	0.00	29.99	-1.39	1.39	0.00	1.39	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	1,000.00	0.00	662.79	337.21	0.00	337.21	33.72
E10 Sub Totals:		2,500.00	29.99	654.61	1,845.39	0.00	1,845.39	73.82
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	913.01	5,529.78	9,470.22	0.00	9,470.22	63.13
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	1,610.50	1,389.50	0.00	1,389.50	46.32
E20 Sub Totals:		18,000.00	913.01	7,140.28	10,859.72	0.00	10,859.72	60.33
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals:		1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	5,000.00	0.00	500.00	-500.00	0.00
001-0400-5586	Prof Services - Other	50,000.00	0.00	0.00	50,000.00	3,075.42	46,924.58	93.85
E55 Sub Totals:		55,000.00	0.00	5,000.00	50,000.00	3,575.42	46,424.58	84.41
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	0.00	3,576.44	1,423.56	0.00	1,423.56	28.47
001-0400-5606	IT Projects & Labor	1,500.00	0.00	709.97	790.03	0.00	790.03	52.67
001-0400-5608	Software - New & Renewals	3,180.00	0.00	159.84	3,020.16	79.92	2,940.24	92.46
E60 Sub Totals:		9,680.00	0.00	4,446.25	5,233.75	79.92	5,153.83	53.24
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	35,000.00	0.00	22,298.43	12,701.57	272.66	12,428.91	35.51
E80 Sub Totals:		35,000.00	0.00	22,298.43	12,701.57	272.66	12,428.91	35.51
Expense Sub Totals:		775,736.35	47,324.13	380,953.74	394,782.61	4,403.00	390,379.61	50.32
Dept 001-0410	Dept 0400 Sub Totals:							
R36	Mills Pool and Park	-161,263.65	-30,759.19	-165,629.50	4,365.85	4,403.00		
	Park Program Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-4384	Jennis	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R36 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	65,000.00	14,773.58	40,682.78	24,317.22	0.00	24,317.22	37.41
001-0410-4534	Pavillion Fees	5,000.00	110.00	3,170.30	1,829.70	0.00	1,829.70	36.59
R50 Sub Totals:		70,000.00	14,883.58	43,853.08	26,146.92	0.00	26,146.92	37.35
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		77,000.00	19,883.58	48,853.08	28,146.92	0.00	28,146.92	36.55
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	8,555.29	16,217.99	-5,217.99	0.00	-5,217.99	0.00
001-0410-5020	FICA Expense	250.00	654.46	1,240.68	-990.68	0.00	-990.68	0.00
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5025	Worker's Comp Expense	5,881.00	0.00	3,745.35	2,135.65	0.00	2,135.65	36.31
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	1,200.00	1,500.00	55.56
E01 Sub Totals:		19,831.00	9,209.75	21,204.02	-1,373.02	1,200.00	-2,573.02	0.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	30.58	969.42	0.00	969.42	96.94
001-0410-5104	Repairs & Maint - Grounds	5,000.00	9.79	1,176.62	3,823.38	9.79	3,813.59	76.27
001-0410-5105	Repairs & Maint - Pool	5,000.00	900.00	4,252.93	747.07	198.92	548.15	10.96
001-0410-5110	Utilities - Electric	6,000.00	1,378.14	8,147.07	-2,147.07	0.00	-2,147.07	0.00
001-0410-5111	Utilities - Gas	150.00	18.55	119.89	30.11	0.00	30.11	20.07
001-0410-5112	Utilities - Water	700.00	67.02	397.86	302.14	0.00	302.14	43.16
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5130	Sanitation	1,080.00	85.51	688.58	391.42	0.00	391.42	36.24
E10 Sub Totals:		19,430.00	2,459.01	14,813.53	4,616.47	208.71	4,407.76	22.69
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	315.07	696.63	4,303.37	398.21	3,905.16	78.10
001-0410-5328	Supplies - Pools	9,500.00	71.06	4,060.93	5,439.07	1,787.54	3,651.53	38.44
E30 Sub Totals:		14,500.00	386.13	4,757.56	9,742.44	2,185.75	7,556.69	52.12
E70	Grant Expense							
001-0410-5700	Grant Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
E70 Sub Totals:		9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	62,761.00	12,054.89	40,775.11	21,985.89	3,594.46	18,391.43	29.30
Dept 001-0420	Dept 0410 Sub Totals:	-14,239.00	-7,828.69	-8,077.97	-6,161.03	3,594.46		
R36	Midland Park							
001-0420-4380	Park Program Fees	0.00	0.00	10,125.00	-10,125.00	0.00	-10,125.00	0.00
	Sponsorship	0.00	0.00	10,125.00	-10,125.00	0.00	-10,125.00	0.00
R74	R36 Sub Totals:	25,250.00	5,000.00	5,000.00	20,250.00	0.00	20,250.00	80.20
001-0420-4740	Sponsorship/Rebates	25,250.00	5,000.00	5,000.00	20,250.00	0.00	20,250.00	80.20
	R74 Sub Totals:	25,250.00	5,000.00	15,125.00	10,125.00	0.00	10,125.00	40.10
E10	Revenue Sub Totals:	28,500.00	2,978.92	10,074.30	18,425.70	678.90	17,746.80	62.27
001-0420-5104	Building & Grounds Exp	28,500.00	2,978.92	10,074.30	18,425.70	678.90	17,746.80	62.27
	Repairs & Maint - Grounds	28,500.00	2,978.92	10,074.30	18,425.70	678.90	17,746.80	62.27
	E10 Sub Totals:	28,500.00	2,978.92	10,074.30	18,425.70	678.90	17,746.80	62.27
	Expense Sub Totals:	3,250.00	-2,021.08	-5,050.70	8,300.70	678.90		
Dept 001-0430	Dept 0420 Sub Totals:	180,000.00	8,265.34	67,750.34	112,249.66	0.00	112,249.66	62.36
R30	Bishop Park	85,000.00	7,010.00	50,760.00	34,240.00	0.00	34,240.00	40.28
001-0430-4300	Membership Fees	45,000.00	2,875.00	20,450.00	24,550.00	0.00	24,550.00	54.56
001-0430-4301	Membership Family	20,000.00	1,400.00	11,420.00	8,580.00	0.00	8,580.00	42.90
001-0430-4302	Membership Senior	35,000.00	1,241.50	9,610.50	25,389.50	0.00	25,389.50	72.54
001-0430-4303	Membership Adults	10,500.00	400.00	8,475.00	2,025.00	0.00	2,025.00	19.29
001-0430-4304	Membership Youth	1,530.00	270.00	4,650.00	-3,120.00	0.00	-3,120.00	0.00
001-0430-4305	Membership Silver Sneakers	6,030.00	135.00	3,351.00	2,679.00	0.00	2,679.00	44.43
001-0430-4310	Silver & Fit Annual Fees	8,505.00	360.00	4,716.00	3,789.00	0.00	3,789.00	44.55
001-0430-4311	Membership 3 Mo Adult	15,010.00	380.00	4,846.00	10,164.00	0.00	10,164.00	67.71
001-0430-4312	Membership 3 Mo Family	1,500.00	234.00	915.00	585.00	0.00	585.00	39.00
001-0430-4313	Membership 3 Mo College	1,020.00	0.00	366.00	654.00	0.00	654.00	64.12
001-0430-4314	Membership 6 Mo College	4,020.00	660.00	4,548.00	-528.00	0.00	-528.00	0.00
001-0430-4318	Membership 6 Mo Military	7,500.00	600.00	3,800.00	3,700.00	0.00	3,700.00	49.33
001-0430-4320	Membership Annual Adult	5,040.00	600.00	3,648.00	1,392.00	0.00	1,392.00	27.62
001-0430-4321	Membership Annual Youth	40,080.00	2,640.00	31,771.00	8,309.00	0.00	8,309.00	20.73
001-0430-4322	Membership Annual Senior	18,144.00	-443.80	14,671.24	3,472.76	0.00	3,472.76	19.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R30	R30 Sub Totals:	483,879.00	26,627.04	245,748.08	238,130.92	0.00	238,130.92	49.21
	Rental Fees							
001-0430-4332	Equipment Rental	1,000.00	55.00	1,115.00	-115.00	0.00	-115.00	0.00
001-0430-4334	After Hours Charge Bishop	1,400.00	30.00	1,416.00	-16.00	0.00	-16.00	0.00
001-0430-4336	Room Rental Large Room (both)	10,000.00	0.00	4,060.00	5,940.00	0.00	5,940.00	59.40
001-0430-4337	Room Rental Large Room	20,000.00	1,130.00	12,470.00	7,530.00	0.00	7,530.00	37.65
001-0430-4338	Room Rental Small Rooms (both)	900.00	160.00	2,265.00	-1,365.00	0.00	-1,365.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	580.00	4,105.00	1,895.00	0.00	1,895.00	31.58
001-0430-4340	Room Rental Party Room	30,000.00	822.00	12,162.00	17,838.00	0.00	17,838.00	59.46
001-0430-4341	Room Rental Court Gym	5,000.00	200.00	1,320.00	3,680.00	0.00	3,680.00	73.60
001-0430-4342	Room Rental Full Gym	2,000.00	400.00	2,530.00	-530.00	0.00	-530.00	0.00
001-0430-4343	Room Rental Full Facility	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4344	Room Rental Fitness Room	500.00	0.00	220.00	280.00	0.00	280.00	56.00
001-0430-4345	Rental - Splash Pad	5,000.00	1,080.00	4,320.00	680.00	0.00	680.00	13.60
001-0430-4347	Competitive Pool Fees	9,200.00	387.00	10,734.00	-1,534.00	0.00	-1,534.00	0.00
001-0430-4348	Therapy Pool Fees	2,950.00	0.00	3,850.00	-900.00	0.00	-900.00	0.00
001-0430-4350	Use Agreement Fees	1,800.00	0.00	2,550.00	-750.00	0.00	-750.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	29,500.00	0.00	520.00	28,980.00	0.00	28,980.00	98.24
001-0430-4354	Tournaments	69,000.00	2,804.00	18,614.00	50,386.00	0.00	50,386.00	73.02
001-0430-4356	Tournaments - Softball	2,100.00	2,250.00	13,600.00	-11,500.00	0.00	-11,500.00	0.00
R33	R33 Sub Totals:	197,350.00	9,898.00	95,851.00	101,499.00	0.00	101,499.00	51.43
	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	87.00	913.00	0.00	913.00	91.30
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	1,000.00	1,066.00	20.00	980.00	0.00	980.00	98.00
001-0430-4362	Baseball	0.00	0.00	10,940.00	-10,940.00	0.00	-10,940.00	0.00
001-0430-4364	Basketball	50,000.00	215.00	9,210.00	40,790.00	0.00	40,790.00	81.58
001-0430-4366	BASS Swim Program	42,000.00	2,446.45	33,521.20	8,478.80	0.00	8,478.80	20.19
001-0430-4370	Flag Football	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
001-0430-4374	Private Instruction	2,750.00	621.25	6,381.32	-3,631.32	0.00	-3,631.32	0.00
001-0430-4376	Programs - Misc Activity	8,300.00	250.00	2,780.00	5,520.00	0.00	5,520.00	66.51
001-0430-4382	Pool Swim Lessons	55,000.00	4,957.30	55,700.10	-700.10	0.00	-700.10	0.00
001-0430-4386	Track	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	180.00	735.00	9,265.00	0.00	9,265.00	92.65
R36	R36 Sub Totals:	173,650.00	9,736.00	119,374.62	54,275.38	0.00	54,275.38	31.26
	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	1,744.08	27,370.02	32,629.98	0.00	32,629.98	54.38
001-0430-4514	Daily Admissions Adults	20,004.00	1,959.00	12,845.00	7,159.00	0.00	7,159.00	35.79
001-0430-4516	Daily Admissions Senior	1,000.00	236.00	1,120.00	-120.00	0.00	-120.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4518	Daily Admissions Youth	20,000.00	2,800.00	14,492.00	5,508.00	0.00	5,508.00	27.54
001-0430-4520	Multiple Adults	6,615.00	225.00	2,025.00	4,590.00	0.00	4,590.00	69.39
001-0430-4522	Multiple Senior	1,500.00	60.00	765.00	735.00	0.00	735.00	49.00
001-0430-4524	Multiple Youth	1,710.00	180.00	930.00	780.00	0.00	780.00	45.61
001-0430-4530	Merchandise Sales	3,000.00	109.00	686.00	2,314.00	0.00	2,314.00	77.13
001-0430-4532	Spectator Admissions	8,000.00	0.00	4,361.72	3,638.28	0.00	3,638.28	45.48
001-0430-4534	Red Cross Programs	8,000.00	50.00	7,610.00	390.00	0.00	390.00	4.88
R50 Sub Totals:		129,829.00	7,363.08	72,204.74	57,624.26	0.00	57,624.26	44.38
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project -Bishop Park	0.00	0.00	104.00	-104.00	0.00	-104.00	0.00
001-0430-4600	Miscellaneous Revenue	1,000.00	470.00	1,700.22	-700.22	0.00	-700.22	0.00
R60 Sub Totals:		1,000.00	470.00	1,804.22	-804.22	0.00	-804.22	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	0.00	8,994.80	1,005.20	0.00	1,005.20	10.05
001-0430-4742	Scoreboard Signage BP	110,000.00	1,667.00	29,730.57	80,269.43	0.00	80,269.43	72.97
R74 Sub Totals:		120,000.00	1,667.00	38,725.37	81,274.63	0.00	81,274.63	67.73
Revenue Sub Totals:		1,108,708.00	55,761.12	576,708.03	531,999.97	0.00	531,999.97	47.98
E01	Personnel Expense							
001-0430-5000	Salary Expense	418,946.80	29,966.21	214,602.87	204,343.93	0.00	204,343.93	48.78
001-0430-5001	Part Time Labor	169,000.00	10,847.58	72,562.07	96,437.93	0.00	96,437.93	57.06
001-0430-5010	Overtime Expense	5,000.00	143.86	3,778.42	1,221.58	0.00	1,221.58	24.43
001-0430-5020	FICA Expense	43,434.54	3,277.68	23,116.25	20,318.29	0.00	20,318.29	46.78
001-0430-5022	Unemployment Expense	5,811.95	1,395.44	4,059.99	1,751.96	0.00	1,751.96	30.14
001-0430-5025	Worker's Comp Expense	6,720.00	0.00	6,719.76	0.24	0.00	0.24	0.00
001-0430-5030	APERS Expense	60,451.08	4,441.24	31,296.47	29,154.61	0.00	29,154.61	48.23
001-0430-5040	Health Insurance Expense	92,647.86	5,381.50	33,866.34	58,781.52	0.00	58,781.52	63.45
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	75.00	4,125.00	475.00	3,650.00	86.90
001-0430-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E01 Sub Totals:		808,212.23	55,453.51	390,077.17	418,135.06	475.00	417,660.06	51.68
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	10,966.22	25,151.64	19,848.36	7,452.70	12,395.66	27.55
001-0430-5104	Repairs & Maint - Grounds	60,600.00	3,575.19	61,729.88	-1,129.88	4,994.64	-6,124.52	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5105	Repairs & Maint - Pool	55,000.00	9,217.18	30,646.91	24,353.09	5,675.36	18,677.73	33.96
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	244.55	557.17	1,442.83	240.27	1,202.56	60.13
001-0430-5110	Utilities - Electric	180,000.00	17,990.11	118,092.12	61,907.88	0.00	61,907.88	34.39
001-0430-5111	Utilities - Gas	30,000.00	2,955.38	27,273.54	2,726.46	0.00	2,726.46	9.09
001-0430-5112	Utilities - Water	20,000.00	2,954.44	11,878.00	8,122.00	0.00	8,122.00	40.61
001-0430-5115	Communication Exp - Telephone	16,000.00	1,565.51	10,891.05	5,108.95	0.00	5,108.95	31.93
001-0430-5116	Communication Exp - Cellular	4,800.00	315.53	1,889.65	2,910.35	0.00	2,910.35	60.63
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	37,000.00	3,643.49	16,170.78	20,829.22	0.00	20,829.22	56.30
001-0430-5140	Supplies - B&G	2,000.00	145.19	296.35	1,703.65	32.30	1,671.35	83.57
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,472.33	14,112.53	10,887.47	653.85	10,233.62	40.93
	E10 Sub Totals:	495,400.00	55,045.12	318,689.62	176,710.38	19,049.12	157,661.26	31.83
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	145.13	6,406.42	4,593.58	2,951.20	1,642.38	14.93
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	3,530.26	26,469.74	0.00	26,469.74	88.23
	E20 Sub Totals:	41,000.00	145.13	9,936.68	31,063.32	2,951.20	28,112.12	68.57
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,450.00	380.31	2,041.63	408.37	410.50	-2.13	0.00
001-0430-5308	Supplies - Concession	45,000.00	2,552.20	18,641.12	26,358.88	13,700.00	12,658.88	28.13
001-0430-5330	Supplies - Park Programs	18,000.00	3,309.83	9,095.20	8,904.80	7.32	8,897.48	49.43
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	1,106.37	893.63	0.00	893.63	44.68
	E30 Sub Totals:	67,450.00	6,242.34	30,884.32	36,565.68	14,117.82	22,447.86	33.28
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-5460	BASS Program Expense	12,500.00	583.90	9,942.68	2,557.32	501.80	2,055.52	16.44
001-0430-5461	Aquatic Program Expense	4,000.00	27.00	2,124.85	1,875.15	0.00	1,875.15	46.88
001-0430-5475	Credit Card Fees	7,950.00	2,697.97	18,165.44	-10,215.44	0.00	-10,215.44	0.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	522.00	-22.00	0.00	-22.00	0.00
	E40 Sub Totals:	25,450.00	3,308.87	30,754.97	-5,304.97	501.80	-5,806.77	0.00
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	500.00	1,015.00	1,985.00	0.00	1,985.00	66.17
001-0430-5585	Prof Service - Basketball	43,305.00	1,989.00	33,936.00	9,369.00	0.00	9,369.00	21.63
001-0430-5586	Prof Services - Other	69,000.00	3,914.49	28,998.92	40,001.08	436.79	39,564.29	57.34
001-0430-5587	Prof Services - Aerobic Instr	43,024.00	3,030.00	25,336.50	17,687.50	0.00	17,687.50	41.11
001-0430-5589	Prof Services - Printing	1,000.00	0.00	317.19	682.81	286.88	395.93	39.59
	E55 Sub Totals:	159,329.00	9,433.49	89,603.61	69,725.39	723.67	69,001.72	43.31
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	454.20	2,938.60	565.00	2,373.60	69.96
E60 Sub Totals:		3,392.80	0.00	454.20	2,938.60	565.00	2,373.60	69.96
E70	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5700	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	50,000.00	0.00	0.00	50,000.00	53,352.79	-3,352.79	0.00
001-0430-5811	Other Assets-Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5812	Scoreboard Signage Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		50,000.00	0.00	0.00	50,000.00	53,352.79	-3,352.79	0.00
Expense Sub Totals:		1,650,234.03	129,628.46	870,400.57	779,833.46	91,736.40	688,097.06	41.70
Dept 001-0440	Dept 0430 Sub Totals:	541,526.03	73,867.34	293,692.54	247,833.49	91,736.40		
R36	Alcoa Park	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0440-4260	Park Program Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Parks Rental	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
R74	Sponsorships	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-0440-4740	Sponsorship/Rebates	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		5,500.00	5,000.00	5,000.00	500.00	0.00	500.00	9.09
E10	Building & Grounds Exp	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0440-5104	Repairs & Maint - Grounds	5,200.00	740.85	5,417.48	-217.48	0.00	-217.48	0.00
001-0440-5110	Utilities - Electric	3,000.00	1,277.64	2,504.29	495.71	0.00	495.71	16.52
001-0440-5112	Utilities - Water	13,200.00	2,018.49	7,921.77	5,278.23	0.00	5,278.23	39.99
E10 Sub Totals:		13,200.00	2,018.49	7,921.77	5,278.23	0.00	5,278.23	39.99
Expense Sub Totals:		7,700.00	-2,981.51	2,921.77	4,778.23	0.00		
Dept 001-0450	Dept 0440 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R36	Ashley Park	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-0450-4260	Park Program Fees	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Parks Rental	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R36 Sub Totals:		250.00	0.00	0.00	250.00	0.00	250.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R74	Sponsorships							
001-0450-4740	Sponsorship/Rebates	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,250.00	5,000.00	5,000.00	250.00	0.00	250.00	4.76
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	5,000.00	0.00	3,503.78	1,496.22	0.00	1,496.22	29.92
001-0450-5110	Utilities - Electric	3,400.00	621.04	3,794.91	-394.91	0.00	-394.91	0.00
001-0450-5112	Utilities - Water	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	9,400.00	621.04	7,298.69	2,101.31	0.00	2,101.31	22.35
	Expense Sub Totals:	9,400.00	621.04	7,298.69	2,101.31	0.00	2,101.31	22.35
Dept 001-0500	Dept 0450 Sub Totals:	4,150.00	-4,378.96	2,298.69	1,851.31	0.00		
R15	Fire Department							
001-0500-4156	Taxes - Property	700.00	252.46	370.75	329.25	0.00	329.25	47.04
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	252.46	370.75	329.25	0.00	329.25	47.04
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	884.55	-634.55	0.00	-634.55	0.00
	R60 Sub Totals:	250.00	0.00	884.55	-634.55	0.00	-634.55	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	0.00	650,833.30	911,166.70	0.00	911,166.70	58.33
	R62 Sub Totals:	2,603,000.00	86,750.00	1,258,083.30	1,344,916.70	0.00	1,344,916.70	51.67
R66	Sale of Equipment							
001-0500-4650	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4900	Sale of Fixed Assets	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	R66 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	0.00	0.00	150.56	-150.56	-150.56	0.00	0.00
	R70 Sub Totals:	0.00	0.00	150.56	-150.56	-150.56	0.00	0.00
	Revenue Sub Totals:	2,611,950.00	87,002.46	1,259,489.16	1,352,460.84	-150.56	1,352,611.40	51.79
E01	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5000	Salary Expense	2,163,136.09	153,522.15	1,162,778.59	1,000,357.50	0.00	1,000,357.50	46.25
001-0500-5010	Overtime Expense	194,584.06	15,685.87	114,420.48	80,163.58	0.00	80,163.58	41.20
001-0500-5020	FICA Expense	36,845.10	2,557.28	19,332.22	17,512.88	0.00	17,512.88	47.53
001-0500-5022	Unemployment Expense	7,632.00	1,504.40	8,852.85	-1,220.85	0.00	-1,220.85	0.00
001-0500-5025	Worker's Comp Expense	77,309.00	0.00	59,729.08	17,579.92	0.00	17,579.92	22.74
001-0500-5030	APERS Expense	5,038.35	394.97	2,929.76	2,108.59	0.00	2,108.59	41.85
001-0500-5035	LOPFI Expense	542,951.67	37,965.44	278,326.55	264,625.12	0.00	264,625.12	48.74
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	-813.13	-149,186.87	0.00	-149,186.87	0.00
001-0500-5040	Health Insurance Expense	488,035.80	35,635.08	243,912.60	244,123.20	0.00	244,123.20	50.02
001-0500-5050	Physical & Drug Screen Exp	10,000.00	75.00	397.00	9,603.00	150.00	9,453.00	94.53
001-0500-5055	Uniform Expense	16,000.00	154.06	3,972.41	12,027.59	224.27	11,803.32	73.77
001-0500-5060	Travel & Training Expense	12,650.00	0.00	6,238.26	6,411.74	1,492.60	4,919.14	38.89
001-0500-5061	Training Aids	7,500.00	0.00	1,301.20	6,198.80	0.00	6,198.80	82.65
E01 Sub Totals:		3,411,682.07	247,494.25	1,901,377.87	1,510,304.20	1,866.87	1,508,437.33	44.21
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	38,500.00	1,879.19	16,031.83	22,468.17	3,466.87	19,001.30	49.35
001-0500-5110	Utilities - Electric	39,900.00	3,724.05	20,428.56	19,471.44	0.00	19,471.44	48.80
001-0500-5111	Utilities - Gas	4,000.00	81.41	1,720.84	2,279.16	0.00	2,279.16	56.98
001-0500-5112	Utilities - Water	6,300.00	327.45	2,837.46	3,462.54	0.00	3,462.54	54.96
001-0500-5115	Communication Exp - Telephone	18,000.00	1,481.98	11,134.98	6,865.02	0.00	6,865.02	38.14
001-0500-5116	Communication Exp - Cellular	9,300.00	557.74	3,345.95	5,954.05	0.00	5,954.05	64.02
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,000.00	96.49	1,121.98	878.02	123.75	754.27	37.71
001-0500-5142	Janitorial Supplies and Main	11,000.00	966.88	4,872.31	6,127.69	606.22	5,521.47	50.20
001-0500-5145	Tools	1,200.00	151.21	1,190.65	9.35	0.00	9.35	0.78
E10 Sub Totals:		137,700.00	9,266.40	62,684.56	75,015.44	4,196.84	70,818.60	51.43
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	1,979.85	12,643.14	22,356.86	0.00	22,356.86	63.88
001-0500-5210	Service & Repair - Vehicle	2,500.00	137.74	436.84	2,063.16	0.00	2,063.16	82.53
001-0500-5212	Service & Repair - Equipment	3,000.00	39.61	2,159.45	840.55	0.00	840.55	28.02
001-0500-5216	Service & Repair - Apparatus	42,000.00	1,138.87	6,720.48	35,279.52	3,581.83	31,697.69	75.47
001-0500-5218	Tire Expense	8,000.00	0.00	733.18	7,266.82	0.00	7,266.82	90.84
001-0500-5225	Insurance Expense - Vehicle	22,000.00	11.00	19,207.16	2,792.84	0.00	2,792.84	12.69
001-0500-5230	Radios	5,973.46	0.00	1,049.31	4,924.15	0.00	4,924.15	82.43
E20 Sub Totals:		118,473.46	3,307.07	42,949.56	75,523.90	3,581.83	71,942.07	60.72
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	164.58	634.21	2,615.79	0.00	2,615.79	80.49
001-0500-5302	Supplies - Kitchen	1,200.00	127.40	650.56	549.44	0.00	549.44	45.79
001-0500-5306	Supplies - Food Allowance	43,800.00	3,564.67	20,884.13	22,915.87	0.00	22,915.87	52.32
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	204.90	431.49	1,568.51	840.85	727.66	36.38
001-0500-5350	Postage Expense	300.00	0.00	8.80	291.20	0.00	291.20	97.07
E40 Sub Totals:		52,050.00	4,061.55	22,609.19	29,440.81	840.85	28,599.96	54.95
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	261.58	706.16	493.84	0.00	493.84	41.15
001-0500-5323	Material and Maint	1,800.00	49.78	1,089.05	710.95	0.00	710.95	39.50
001-0500-5480	Dues & Subscriptions	1,000.00	175.00	440.00	560.00	0.00	560.00	56.00
001-0500-5530	Safety Program	11,000.00	0.00	0.00	11,000.00	9,972.00	1,028.00	9.35
E40 Sub Totals:		15,000.00	486.36	2,235.21	12,764.79	9,972.00	2,792.79	18.62
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	500.00	1,000.00	66.67
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	83.33
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	100.00
001-0500-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5608	Software - New & Renewals	600.00	0.00	199.80	400.20	99.90	300.30	50.05
E60 Sub Totals:		11,000.00	0.00	199.80	10,800.20	99.90	10,700.30	97.28
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - 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:		3,748,905.53	264,615.63	2,032,056.19	1,716,849.34	21,058.29	1,695,791.05	45.23
Dept 0500 Sub Totals:		1,136,955.53	177,613.17	772,567.03	364,388.50	20,907.73		
R15	Springhill Vol Fire							
001-0510-4152	Taxes - Property	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
R15 Sub Totals:		65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
Revenue Sub Totals:		65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
E40	Operations Expense							
001-0510-5323	Material and Maint	20,000.00	1,790.33	9,533.71	10,466.29	4,106.26	6,360.03	31.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E40 Sub Totals:	20,000.00	1,790.33	9,533.71	10,466.29	4,106.26	6,360.03	31.80
	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	31,500.00	0.00	27,190.00	4,310.00	0.00	4,310.00	13.68
	E80 Sub Totals:	31,500.00	0.00	27,190.00	4,310.00	0.00	4,310.00	13.68
	Expense Sub Totals:	51,500.00	1,790.33	36,723.71	14,776.29	4,106.26	10,670.03	20.72
	Dept 0510 Sub Totals:	-13,500.00	1,790.33	34,720.71	-48,220.71	4,106.26		
Dept 001-0600	Police							
R40	Fines & Forfeitures	800.00	67.14	469.98	330.02	0.00	330.02	41.25
001-0600-4422	Intoximeter Revenue	800.00	67.14	469.98	330.02	0.00	330.02	41.25
	R40 Sub Totals:	800.00	67.14	469.98	330.02	0.00	330.02	41.25
R60	Miscellaneous Revenue	70,000.00	0.00	9,972.69	60,027.31	0.00	60,027.31	85.75
001-0600-4600	Miscellaneous Revenue	70,000.00	0.00	9,972.69	60,027.31	0.00	60,027.31	85.75
	R60 Sub Totals:	70,000.00	0.00	9,972.69	60,027.31	0.00	60,027.31	85.75
R62	Intergovernmental Tsfts	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
	R62 Sub Totals:	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
R66	Sale of Equipment	104,500.00	-5,330.01	99,172.80	5,327.20	0.00	5,327.20	5.10
001-0600-4900	Sale of Fixed Assets	104,500.00	-5,330.01	99,172.80	5,327.20	0.00	5,327.20	5.10
	R66 Sub Totals:	104,500.00	-5,330.01	99,172.80	5,327.20	0.00	5,327.20	5.10
R70	Grant Revenue	26,700.00	0.00	5,537.74	21,162.26	0.00	21,162.26	79.26
001-0600-4700	Grant - Police DUI/Step	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-4702	Grant - Body Armor	2,500.00	0.00	3,500.00	-1,000.00	0.00	-1,000.00	0.00
001-0600-4704	Grant - JAG Equip	31,200.00	0.00	9,037.74	22,162.26	0.00	22,162.26	71.03
	R70 Sub Totals:	31,200.00	0.00	9,037.74	22,162.26	0.00	22,162.26	71.03
	Revenue Sub Totals:	1,247,500.00	81,487.13	725,903.21	521,596.79	0.00	521,596.79	41.81
E01	Personnel Expense	1,584,467.89	128,258.32	945,953.99	638,513.90	0.00	638,513.90	40.30
001-0600-5000	Salary Expense	65,000.00	8,370.42	45,667.17	19,332.83	0.00	19,332.83	29.74
001-0600-5010	Overtime Expense	128,601.05	10,388.19	75,293.51	53,307.54	0.00	53,307.54	41.45
001-0600-5020	FICA Expense	5,253.00	1,441.41	6,693.05	-1,440.05	0.00	-1,440.05	0.00
001-0600-5022	Unemployment Expense	28,121.00	0.00	20,955.64	7,165.36	0.00	7,165.36	25.48
001-0600-5025	Worker's Comp Expense	13,257.12	1,069.60	8,500.36	4,756.76	0.00	4,756.76	35.88
001-0600-5030	APERS Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5035	LOPFI Expense	378,560.35	30,074.86	216,853.27	161,707.08	0.00	161,707.08	42.72
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	-733.57	-134,266.43	0.00	-134,266.43	0.00
001-0600-5040	Health Insurance Expense	345,422.40	27,868.00	187,255.10	158,167.30	0.00	158,167.30	45.79
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	900.00	2,100.00	750.00	1,350.00	45.00
001-0600-5055	Uniform Expense	14,000.00	0.00	5,446.36	8,553.64	815.13	7,738.51	55.28
001-0600-5056	Uniform Expenses	15,120.00	1,258.43	8,691.68	6,428.32	0.00	6,428.32	42.52
001-0600-5057	Uniform Expense - New Officer	15,000.00	1,850.57	11,084.29	3,915.71	2,098.31	1,817.40	12.12
001-0600-5060	Travel & Training Expense	27,500.00	1,219.44	21,053.52	6,446.48	585.90	5,860.58	21.31
001-0600-5061	Training Aids	3,000.00	92.75	542.84	2,457.16	54.75	2,402.41	80.08
001-0600-5065	First Aid Expense	500.00	50.94	50.94	449.06	0.00	449.06	89.81
001-0600-5705	Grant Expense - DUJ/Step	26,700.00	989.49	7,729.17	18,970.83	0.00	18,970.83	71.05
E01 Sub Totals:		2,518,502.81	212,932.42	1,561,937.32	956,565.49	4,304.09	952,261.40	37.81
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	55,000.00	1,661.36	6,752.47	48,247.53	11,272.32	36,975.21	67.23
001-0600-5110	Utilities - Electric	13,000.00	1,284.62	7,015.25	5,984.75	50.69	5,934.06	45.65
001-0600-5111	Utilities - Gas	1,100.00	61.37	309.24	790.76	0.00	790.76	71.89
001-0600-5112	Utilities - Water	1,600.00	100.21	534.40	1,065.60	0.00	1,065.60	66.60
001-0600-5115	Communication Exp - Telephone	41,700.00	2,484.10	16,558.56	25,141.44	108.57	25,032.87	60.03
001-0600-5116	Communication Exp - Cellular	32,000.00	3,548.42	22,825.29	9,174.71	5,005.46	4,169.25	13.03
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	1,200.00	64.32	609.35	590.65	0.00	590.65	49.22
001-0600-5142	Janitorial Supplies and Main	10,000.00	476.56	2,084.94	7,915.06	152.30	7,762.76	77.63
E10 Sub Totals:		158,100.00	9,680.96	56,689.50	101,410.50	16,589.34	84,821.16	53.65
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	9,527.49	67,213.50	52,786.50	34.00	52,752.50	43.96
001-0600-5210	Service & Repair - Vehicle	45,000.00	3,279.30	27,910.07	17,089.93	1,304.90	15,785.03	35.08
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	69.99	2,930.01	0.00	2,930.01	97.67
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	22,400.00	0.00	7,226.51	15,173.49	0.00	15,173.49	67.74
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	26,204.94	3,795.06	0.00	3,795.06	12.65
001-0600-5230	Radios	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E20 Sub Totals:		234,150.00	12,806.79	128,625.01	105,524.99	1,338.90	104,186.09	44.50
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	217.94	4,350.84	649.16	454.36	194.80	3.90
001-0600-5310	Supplies - Weapons	3,000.00	0.00	1,599.03	1,400.97	0.00	1,400.97	46.70
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	669.64	18,930.36	100.99	18,829.37	96.07
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	110.00	2,052.28	847.72	696.00	151.72	5.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5350	Postage Expense	800.00	0.00	436.30	363.70	18.88	344.82	43.10
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		41,800.00	327.94	9,108.09	32,691.91	1,270.23	31,421.68	75.17
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	750.00	1,003.00	997.00	168.00	829.00	41.45
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	435.26	5,464.74	0.00	5,464.74	92.62
001-0600-5530	Safety Program	2,000.00	0.00	19.35	1,980.65	0.00	1,980.65	99.03
001-0600-5531	Radios - Police	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E40 Sub Totals:		11,900.00	750.00	1,457.61	10,442.39	168.00	10,274.39	86.34
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	13,000.00	177.11	1,791.11	11,208.89	450.00	10,758.89	82.76
001-0600-5589	Prof Services - Printing	1,560.00	80.46	295.08	1,264.92	0.00	1,264.92	81.08
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		16,060.00	257.57	2,086.19	13,973.81	450.00	13,523.81	84.21
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	19,800.00	643.27	1,813.05	17,986.95	6,887.50	11,099.45	56.06
001-0600-5606	IT Projects & Labor	5,000.00	0.00	-330.00	5,330.00	0.00	5,330.00	106.60
001-0600-5608	Software - New & Renewals	41,900.00	6,000.00	25,661.92	16,238.08	2,014.86	14,223.22	33.95
001-0600-5617	Misc/Equipment Police	800.00	101.16	592.27	207.73	0.00	207.73	25.97
E60 Sub Totals:		67,500.00	6,744.43	27,737.24	39,762.76	8,902.36	30,860.40	45.72
E70	Grant Expense							
001-0600-5700	Grant Expense	10,445.00	0.00	10,878.20	-433.20	0.00	-433.20	0.00
E70 Sub Totals:		10,445.00	0.00	10,878.20	-433.20	0.00	-433.20	0.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	301,000.00	26,086.93	169,685.52	131,314.48	0.00	131,314.48	43.63
E80 Sub Totals:		301,000.00	26,086.93	169,685.52	131,314.48	0.00	131,314.48	43.63
E85	Interest Expense							
001-0600-5850	Interest Expense	43,300.00	2,389.90	29,483.45	13,816.55	2,657.80	11,158.75	25.77
E85 Sub Totals:		43,300.00	2,389.90	29,483.45	13,816.55	2,657.80	11,158.75	25.77
Expense Sub Totals:		3,402,757.81	271,976.94	1,997,688.13	1,405,069.68	35,680.72	1,369,388.96	40.24
Dept 001-0610	Dept 0600 Sub Totals: 911 Dispatch	2,155,257.81	190,489.81	1,271,784.92	883,472.89	35,680.72		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephonic Service Rev	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
	R60 Sub Totals:	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
	Revenue Sub Totals:	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,909.13	15,252.53	122,169.28	124,739.85	0.00	124,739.85	50.52
001-0610-5010	Overtime Expense	40,000.00	7,379.92	46,736.40	-6,736.40	0.00	-6,736.40	0.00
001-0610-5020	FICA Expense	21,948.54	1,679.17	12,507.09	9,441.45	0.00	9,441.45	43.02
001-0610-5022	Unemployment Expense	1,554.27	556.29	1,741.96	-187.69	0.00	-187.69	0.00
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	4,180.64	3,069.36	0.00	3,069.36	42.34
001-0610-5030	APERS Expense	36,692.62	3,241.99	23,704.88	12,987.74	0.00	12,987.74	35.40
001-0610-5040	Health Insurance Expense	71,199.00	5,016.26	36,048.70	35,150.30	0.00	35,150.30	49.37
	E01 Sub Totals:	425,553.56	33,126.16	247,088.95	178,464.61	0.00	178,464.61	41.94
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	IT Projects & Labor	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0610-5650	Emerg Telephonic Service Exp	88,980.00	0.00	65,715.85	23,264.15	0.00	23,264.15	26.15
	E60 Sub Totals:	91,480.00	0.00	65,715.85	25,764.15	0.00	25,764.15	28.16
	Expense Sub Totals:	518,983.56	33,126.16	312,804.80	206,178.76	0.00	206,178.76	39.73
Dept 001-0620	Dept 0610 Sub Totals:	443,983.56	33,126.16	282,945.15	161,038.41	0.00		
R64	School Resource Officers							
001-0620-4640	Reimbursement	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
	Bryant School - SRO Reim	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
	R64 Sub Totals:	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
	Revenue Sub Totals:	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	337,713.20	22,806.65	174,590.94	163,122.26	0.00	163,122.26	48.30
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	25,911.56	1,672.99	12,857.62	13,053.94	0.00	13,053.94	50.38
001-0620-5022	Unemployment Expense	1,527.00	206.74	1,731.29	-204.29	0.00	-204.29	0.00
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	2,940.86	2,159.14	0.00	2,159.14	42.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5035	LOPFI Expense	77,904.05	5,293.84	40,487.11	37,416.94	0.00	37,416.94	48.03
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	71,414.40	5,483.70	37,468.96	33,945.44	0.00	33,945.44	47.53
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	210.00	2,497.59	5,902.41	1,402.05	4,500.36	53.58
001-0620-5060	Travel & Training Expense	12,000.00	4,105.50	9,062.42	2,937.58	5,574.48	-2,636.90	0.00
E01 Sub Totals:		519,470.21	39,779.42	281,636.79	237,833.42	6,976.53	230,856.89	44.44
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	12,000.00	752.96	4,544.03	7,455.97	0.00	7,455.97	62.13
E10 Sub Totals:		12,000.00	752.96	4,544.03	7,455.97	0.00	7,455.97	62.13
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		533,970.21	40,532.38	286,180.82	247,789.39	6,976.53	240,812.86	45.10
Dept 0620 Sub Totals:		299,970.21	40,532.38	286,180.82	13,789.39	6,976.53		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	199.20	748.82	1,051.18	0.00	1,051.18	58.40
E30 Sub Totals:		1,800.00	199.20	748.82	1,051.18	0.00	1,051.18	58.40
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	102.53	561.38	4,938.62	89.54	4,849.08	88.17
E40 Sub Totals:		5,500.00	102.53	561.38	4,938.62	89.54	4,849.08	88.17
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	506.30	1,038.99	1,461.01	111.49	1,349.52	53.98
E55 Sub Totals:		2,500.00	506.30	1,038.99	1,461.01	111.49	1,349.52	53.98
Expense Sub Totals:		9,800.00	808.03	2,349.19	7,450.81	201.03	7,249.78	73.98
Dept 0630 Sub Totals:		9,800.00	808.03	2,349.19	7,450.81	201.03		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	35,000.00	4,460.80	31,322.95	3,677.05	0.00	3,677.05	10.51
Alcohol Sales Tax Collected								
R10 Sub Totals:		35,000.00	4,460.80	31,322.95	3,677.05	0.00	3,677.05	10.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	653.36	5,040.28	-40.28	0.00	-40.28	0.00
001-0700-4204	Amusement Game Fees	120.00	0.00	100.00	20.00	0.00	20.00	16.67
001-0700-4208	Business License	90,250.00	1,027.84	38,955.86	51,294.14	0.00	51,294.14	56.84
001-0700-4210	Commercial Remodel Permits	2,200.00	35.00	3,091.62	-891.62	0.00	-891.62	0.00
001-0700-4212	Drainage Fees	4,000.00	530.00	2,910.00	1,090.00	0.00	1,090.00	27.25
001-0700-4214	Electrical Permits	40,000.00	3,234.35	30,468.19	9,531.81	0.00	9,531.81	23.83
001-0700-4216	Electrical Reinspection	1,600.00	90.00	600.00	1,000.00	0.00	1,000.00	62.50
001-0700-4218	Fence Permits	300.00	0.00	75.00	225.00	0.00	225.00	75.00
001-0700-4220	HVACR Permits	22,100.00	2,718.96	17,340.01	4,759.99	0.00	4,759.99	21.54
001-0700-4226	Mobile Home Permits	1,150.00	50.00	1,850.50	-700.50	0.00	-700.50	0.00
001-0700-4228	New Commercial Permits	12,000.00	1,332.71	16,675.35	-4,675.35	0.00	-4,675.35	0.00
001-0700-4230	Permits - Other	2,500.00	250.00	580.00	1,920.00	0.00	1,920.00	76.80
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,982.70	11,301.23	3,698.77	0.00	3,698.77	24.66
001-0700-4234	Re-Inspection Fees	1,000.00	60.00	900.00	100.00	0.00	100.00	10.00
001-0700-4236	Residential Building Permits	20,000.00	3,050.60	18,137.72	1,862.28	0.00	1,862.28	9.31
001-0700-4238	Residential Remodel Permits	1,000.00	105.00	623.68	376.32	0.00	376.32	37.63
001-0700-4240	Sanitation License	175.00	0.00	200.00	-25.00	0.00	-25.00	0.00
001-0700-4242	Sign Permits	6,500.00	210.00	6,225.00	275.00	0.00	275.00	4.23
001-0700-4244	Solicitation Permits	500.00	30.00	615.00	-115.00	0.00	-115.00	0.00
001-0700-4248	Storage Building Permits	1,000.00	65.00	497.00	503.00	0.00	503.00	50.30
001-0700-4252	Swimming Pool Permits	300.00	60.00	300.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	3,155.00	19,294.13	2,705.87	0.00	2,705.87	12.30
	R20 Sub Totals:	248,695.00	18,640.52	175,780.57	72,914.43	0.00	72,914.43	29.32
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R64 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	284,195.00	23,101.32	207,103.52	77,091.48	0.00	77,091.48	27.13
E01	Personnel Expense							
001-0700-5000	Salary Expense	184,293.13	14,398.29	104,270.47	80,022.66	0.00	80,022.66	43.42
001-0700-5010	Overtime Expense	2,000.00	225.34	1,769.33	230.67	0.00	230.67	11.53
001-0700-5020	FICA Expense	14,251.43	1,096.15	7,968.91	6,282.52	0.00	6,282.52	44.08
001-0700-5022	Unemployment Expense	720.00	282.72	886.92	-166.92	0.00	-166.92	0.00
001-0700-5025	Worker's Comp Expense	250.00	0.00	210.00	40.00	0.00	40.00	16.00
001-0700-5030	APERS Expense	27,012.51	2,156.99	15,412.30	11,600.21	0.00	11,600.21	42.94
001-0700-5040	Health Insurance Expense	49,407.60	3,649.82	24,874.49	24,533.11	0.00	24,533.11	49.65
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	1,004.56	495.44	0.00	495.44	33.03
001-0700-5060	Travel & Training Expense	2,500.00	0.00	1,162.50	1,337.50	25.00	1,312.50	52.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	282,259.67	21,809.31	157,559.48	124,700.19	25.00	124,675.19	44.17
	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	3.09	133.02	-33.02	47.05	-80.07	0.00
001-0700-5110	Utilities - Electric	1,140.00	84.31	461.05	678.95	0.00	678.95	59.56
001-0700-5111	Utilities - Gas	60.00	2.14	21.31	38.69	0.00	38.69	64.48
001-0700-5112	Utilities - Water	120.00	3.93	36.84	83.16	0.00	83.16	69.30
001-0700-5115	Communication Exp - Telephone	2,100.00	173.64	1,214.73	885.27	0.00	885.27	42.16
001-0700-5116	Communication Exp - Cellular	2,460.00	378.20	2,185.82	274.18	0.00	274.18	11.15
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	E10 Sub Totals:	5,980.00	645.31	4,052.77	1,927.23	47.05	1,880.18	31.44
	Vehicle Expense							
E20	Fuel Expense	5,000.00	275.07	3,004.54	1,995.46	0.00	1,995.46	39.91
001-0700-5200	Service & Repair - Vehicle	2,000.00	8.20	651.49	1,348.51	12.35	1,336.16	66.81
001-0700-5210	Insurance Expense - Vehicle	500.00	0.00	162.50	337.50	0.00	337.50	67.50
001-0700-5225								
E20	E20 Sub Totals:	7,500.00	283.27	3,818.53	3,681.47	12.35	3,669.12	48.92
	Supply Expense							
E30	Supplies - Office	500.00	59.13	366.22	133.78	0.00	133.78	26.76
001-0700-5300	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-5350								
E30	E30 Sub Totals:	600.00	59.13	366.22	233.78	0.00	233.78	38.96
	Operations Expense							
E40	Act 474 Surcharge	5,000.00	425.77	4,248.67	751.33	0.00	751.33	15.03
001-0700-5405	Credit Card Fees	2,500.00	142.13	1,733.83	766.17	0.00	766.17	30.65
001-0700-5475	Dues & Subscriptions	650.00	0.00	550.98	99.02	75.00	24.02	3.70
001-0700-5480	Vacant Home Cleanup	4,000.00	1,850.00	3,631.86	368.14	0.00	368.14	9.20
001-0700-5560								
E40	E40 Sub Totals:	12,150.00	2,417.90	10,165.34	1,984.66	75.00	1,909.66	15.72
	Professional Services							
E55	Prof Services - Elec Insp	15,000.00	1,412.50	7,127.50	7,872.50	0.00	7,872.50	52.48
001-0700-5568	Prof Services - Printing	260.00	0.00	0.00	260.00	0.00	260.00	100.00
001-0700-5589								
E55	E55 Sub Totals:	15,260.00	1,412.50	7,127.50	8,132.50	0.00	8,132.50	53.29
	Miscellaneous Expense							
E60	Hardware - New & Renewals	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0700-5604	IT Projects & Labor	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
001-0700-5606	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5608								
E60	E60 Sub Totals:	9,000.00	0.00	1,000.00	8,000.00	0.00	8,000.00	88.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	332,749.67	26,627.42	184,089.84	148,659.83	159.40	148,500.43	44.63
	Dept 0700 Sub Totals:	48,554.67	3,526.10	-23,013.68	71,568.35	159.40		
	Fund Revenue Sub Totals:	12,904,603.00	881,760.55	7,128,523.79	5,776,079.21	-150.56	5,776,229.77	44.76
	Fund Expense Sub Totals:	13,485,517.55	1,004,955.21	7,188,785.49	6,296,732.06	224,721.86	6,072,010.20	45.03
Fund 002	Fund 001 Sub Totals:	580,914.55	123,194.66	60,261.70	520,652.85	224,571.30		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
002-0100-4105	Taxes - Sales							
	One Cent Sales Tax	3,873,000.00	388,689.66	2,546,233.75	1,326,766.25	0.00	1,326,766.25	34.26
	R10 Sub Totals:	3,873,000.00	388,689.66	2,546,233.75	1,326,766.25	0.00	1,326,766.25	34.26
R85	Interest Revenue	250.00	54.21	342.67	-92.67	0.00	-92.67	0.00
002-0100-4850	Interest Revenue	250.00	54.21	342.67	-92.67	0.00	-92.67	0.00
	R85 Sub Totals:	250.00	54.21	342.67	-92.67	0.00	-92.67	0.00
E62	Revenue Sub Totals:	3,873,250.00	388,743.87	2,546,576.42	1,326,673.58	0.00	1,326,673.58	34.25
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	3,873,000.00	322,750.00	2,259,250.00	1,613,750.00	0.00	1,613,750.00	41.67
	E62 Sub Totals:	3,873,000.00	322,750.00	2,259,250.00	1,613,750.00	0.00	1,613,750.00	41.67
	Expense Sub Totals:	3,873,000.00	322,750.00	2,259,250.00	1,613,750.00	0.00	1,613,750.00	41.67
	Dept 0100 Sub Totals:	-250.00	-65,993.87	-287,326.42	287,076.42	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	388,743.87	2,546,576.42	1,326,673.58	0.00	1,326,673.58	34.25
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	2,259,250.00	1,613,750.00	0.00	1,613,750.00	41.67
	Fund 002 Sub Totals:	-250.00	-65,993.87	-287,326.42	287,076.42	0.00		
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	75,796.44	74,203.56	0.00	74,203.56	49.47
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	8,625.92	121,893.91	78,106.09	0.00	78,106.09	39.05
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	15,082.47	-82.47	0.00	-82.47	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	38,703.09	36,296.91	0.00	36,296.91	48.40
003-0100-4526	Entergy Franchise Fee	600,000.00	58,558.10	317,649.97	282,350.03	0.00	282,350.03	47.06
003-0100-4528	First Electric Franchise Fee	275,000.00	28,679.65	162,417.02	112,582.98	0.00	112,582.98	40.94
003-0100-4564	Windstream Franchise Fee	15,000.00	3,718.29	11,831.17	3,168.83	0.00	3,168.83	21.13
R50 Sub Totals:		1,330,000.00	99,581.96	743,374.07	586,625.93	0.00	586,625.93	44.11
R85 Sub Totals:		300.00	42.19	288.97	11.03	0.00	11.03	3.68
Revenue Sub Totals:		1,330,300.00	99,624.15	743,663.04	586,636.96	0.00	586,636.96	44.10
Intergovernmental Tsfr								
Xfer to General		444,750.00	37,062.50	259,437.50	185,312.50	0.00	185,312.50	41.67
Xfer to Street		444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
E62 Sub Totals:		889,500.00	37,062.50	259,437.50	630,062.50	0.00	630,062.50	70.83
Expense Sub Totals:		889,500.00	37,062.50	259,437.50	630,062.50	0.00	630,062.50	70.83
Dept 0100 Sub Totals:		-440,800.00	-62,561.65	-484,225.54	43,425.54	0.00		
Intergovernmental Tsfr								
Xfer to Other		444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
E62 Sub Totals:		444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
Expense Sub Totals:		444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
Dept 0400 Sub Totals:		444,750.00	0.00	0.00	444,750.00	0.00		
Intergovernmental Tsfr								
Xfer to Fund 185		641,750.00	53,536.97	373,437.81	268,312.19	267,684.85	627.34	0.10
E62 Sub Totals:		641,750.00	53,536.97	373,437.81	268,312.19	267,684.85	627.34	0.10
Expense Sub Totals:		641,750.00	53,536.97	373,437.81	268,312.19	267,684.85	627.34	0.10
Dept 0800 Sub Totals:		641,750.00	53,536.97	373,437.81	268,312.19	267,684.85		
Fund Revenue Sub Totals:		1,330,300.00	99,624.15	743,663.04	586,636.96	0.00	586,636.96	44.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,976,000.00	90,599.47	632,875.31	1,343,124.69	267,684.85	1,075,439.84	54.43
Fund 005	Fund 003 Sub Totals:							
Dept 005-0100	Designated Tax Fund - Gen'l Administration	645,700.00	-9,024.68	-110,787.73	756,487.73	267,684.85		
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	79.00	534.84	165.16	0.00	165.16	23.59
	R85 Sub Totals:	700.00	79.00	534.84	165.16	0.00	165.16	23.59
	Revenue Sub Totals:	700.00	79.00	534.84	165.16	0.00	165.16	23.59
Dept 005-0200	Dept 0100 Sub Totals:							
R10	Animal Control	-700.00	-79.00	-534.84	-165.16	0.00		
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	416,000.00	38,868.97	254,623.39	161,376.61	0.00	161,376.61	38.79
	R10 Sub Totals:	416,000.00	38,868.97	254,623.39	161,376.61	0.00	161,376.61	38.79
E62	Revenue Sub Totals:	416,000.00	38,868.97	254,623.39	161,376.61	0.00	161,376.61	38.79
005-0200-5620	Intergovernmental Tsfr							
	Xfer to General - AC	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
	E62 Sub Totals:	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
	Expense Sub Totals:	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
Dept 005-0400	Dept 0200 Sub Totals:							
R10	Parks General	0.00	-4,202.31	-11,956.77	11,956.77	0.00		
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	416,000.00	38,868.97	254,623.39	161,376.61	0.00	161,376.61	38.79
	R10 Sub Totals:	416,000.00	38,868.97	254,623.39	161,376.61	0.00	161,376.61	38.79
E62	Revenue Sub Totals:	416,000.00	38,868.97	254,623.39	161,376.61	0.00	161,376.61	38.79
005-0400-5620	Intergovernmental Tsfr							
	Xfer to General - Park	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
	E62 Sub Totals:	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
	Expense Sub Totals:	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0500 R10	Dept 0400 Sub Totals: Fire Department	0.00	-4,202.31	-11,956.77	11,956.77	0.00		
005-0500-4100 005-0500-4105	Taxes - Sales Designated Tax - Fire Sale of Fixed Assets - Fire	1,041,000.00	97,172.42	636,558.45	404,441.55	0.00	404,441.55	38.85
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10 Sub Totals:		1,041,000.00	97,172.42	636,558.45	404,441.55	0.00	404,441.55	38.85
E62 005-0500-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Fire	1,041,000.00	97,172.42	636,558.45	404,441.55	0.00	404,441.55	38.85
		1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
E62 Sub Totals:		1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
Expense Sub Totals:		1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
Dept 005-0600 R10	Dept 0500 Sub Totals: Police	0.00	-10,422.42	-29,308.45	29,308.45	0.00		
005-0600-4100	Taxes - Sales Designated Tax - Police	1,041,000.00	97,172.42	636,558.45	404,441.55	0.00	404,441.55	38.85
		1,041,000.00	97,172.42	636,558.45	404,441.55	0.00	404,441.55	38.85
R10 Sub Totals:		1,041,000.00	97,172.42	636,558.45	404,441.55	0.00	404,441.55	38.85
E62 005-0600-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Police	1,041,000.00	97,172.42	636,558.45	404,441.55	0.00	404,441.55	38.85
		1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
E62 Sub Totals:		1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
Expense Sub Totals:		1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
Dept 005-0800 R10	Dept 0600 Sub Totals: Street	0.00	-10,422.42	-29,308.45	29,308.45	0.00		
005-0800-4100	Taxes - Sales Designated Tax - Street	1,250,000.00	116,606.88	763,870.07	486,129.93	0.00	486,129.93	38.89
		1,250,000.00	116,606.88	763,870.07	486,129.93	0.00	486,129.93	38.89
R10 Sub Totals:		1,250,000.00	116,606.88	763,870.07	486,129.93	0.00	486,129.93	38.89
E62 005-0800-5622	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Street	1,250,000.00	116,606.88	763,870.07	486,129.93	0.00	486,129.93	38.89
		1,250,000.00	104,166.66	729,166.62	520,833.38	0.00	520,833.38	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Sub Totals:	1,250,000.00	104,166.66	729,166.62	520,833.38	0.00	520,833.38	41.67
	Expense Sub Totals:	1,250,000.00	104,166.66	729,166.62	520,833.38	0.00	520,833.38	41.67
Dept 0800	Sub Totals:	0.00	-12,440.22	-34,703.45	34,703.45	0.00		
	Fund Revenue Sub Totals:	4,164,700.00	388,768.66	2,546,768.59	1,617,931.41	0.00	1,617,931.41	38.85
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	2,428,999.86	1,735,000.14	0.00	1,735,000.14	41.67
Fund 005	Sub Totals:	-700.00	-41,768.68	-117,768.73	117,068.73	0.00		
	Electronic Tax							
Personnel Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxable Clothing Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 010	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Animal Control Donation							
Fund 020	Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donations Dog Park	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R68	Sub Totals:	5.00	0.94	6.46	-1.46	0.00	-1.46	0.00
	Interest Revenue	5.00	0.94	6.46	-1.46	0.00	-1.46	0.00
R85	Sub Totals:	3,505.00	0.94	6.46	3,498.54	0.00	3,498.54	99.82
	Revenue Sub Totals:							
	Donation Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
020-0200-5580	AC Donation Expense	5,000.00	186.95	186.95	4,813.05	0.00	4,813.05	96.26
	E68 Sub Totals:	5,000.00	186.95	186.95	4,813.05	0.00	4,813.05	96.26
	Expense Sub Totals:	5,000.00	186.95	186.95	4,813.05	0.00	4,813.05	96.26
	Dept 0200 Sub Totals:	1,495.00	186.01	180.49	1,314.51	0.00		
	Fund Revenue Sub Totals:	3,505.00	0.94	6.46	3,498.54	0.00	3,498.54	99.82
	Fund Expense Sub Totals:	5,000.00	186.95	186.95	4,813.05	0.00	4,813.05	96.26
Fund 030	Fund 020 Sub Totals:	1,495.00	186.01	180.49	1,314.51	0.00		
Dept 030-0300	Act 1256 of 1995 Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	4,340.00	45,120.00	26,130.00	0.00	26,130.00	36.67
030-0300-4406	Act 1256 District Court Rev	360,000.00	25,601.17	178,586.68	181,413.32	0.00	181,413.32	50.39
	R40 Sub Totals:	431,250.00	29,941.17	223,706.68	207,543.32	0.00	207,543.32	48.13
	Revenue Sub Totals:	431,250.00	29,941.17	223,706.68	207,543.32	0.00	207,543.32	48.13
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
	E01 Sub Totals:	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	126.84	123.16	0.00	123.16	49.26
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	9,398.48	8,101.52	0.00	8,101.52	46.29
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	75,191.20	65,308.80	0.00	65,308.80	46.48
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	8,267.28	6,982.72	0.00	6,982.72	45.79
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	15,334.76	13,165.24	0.00	13,165.24	46.19
030-0300-5440	Act 1256 DFA (State)	197,250.00	12,038.51	98,388.06	98,861.94	0.00	98,861.94	50.12
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	13,766.20	12,233.80	0.00	12,233.80	47.05
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	469.98	430.02	0.00	430.02	47.78
	E40 Sub Totals:	426,150.00	29,546.33	220,942.80	205,207.20	0.00	205,207.20	48.15
	Expense Sub Totals:	431,350.00	29,941.17	223,706.68	207,643.32	0.00	207,643.32	48.14
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	431,250.00	29,941.17	223,706.68	207,543.32	0.00	207,543.32	48.13
	Fund Expense Sub Totals:	431,350.00	29,941.17	223,706.68	207,643.32	0.00	207,643.32	48.14
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	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	2,807.50	20,418.50	5,581.50	0.00	5,581.50	21.47
	R40 Sub Totals:	26,000.00	2,807.50	20,418.50	5,581.50	0.00	5,581.50	21.47
	Interest Revenue							
R85	Interest Revenue	20.00	3.02	19.94	0.06	0.00	0.06	0.30
031-0300-4850	R85 Sub Totals:	20.00	3.02	19.94	0.06	0.00	0.06	0.30
	Revenue Sub Totals:	26,020.00	2,810.52	20,438.44	5,581.56	0.00	5,581.56	21.45
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	64,676.00	2,273.30	14,823.58	49,852.42	10,052.50	39,799.92	61.54
	E60 Sub Totals:	64,676.00	2,273.30	14,823.58	49,852.42	10,052.50	39,799.92	61.54
	Expense Sub Totals:	64,676.00	2,273.30	14,823.58	49,852.42	10,052.50	39,799.92	61.54
	Dept 0300 Sub Totals:	38,656.00	-537.22	-5,614.86	44,270.86	10,052.50		
	Fund Revenue Sub Totals:	26,020.00	2,810.52	20,438.44	5,581.56	0.00	5,581.56	21.45
	Fund Expense Sub Totals:	64,676.00	2,273.30	14,823.58	49,852.42	10,052.50	39,799.92	61.54
	Fund 031 Sub Totals:	38,656.00	-537.22	-5,614.86	44,270.86	10,052.50		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	521,000.00	48,586.21	318,279.21	202,720.79	0.00	202,720.79	38.91
	R10 Sub Totals:	521,000.00	48,586.21	318,279.21	202,720.79	0.00	202,720.79	38.91
	Interest Revenue							
R85	Interest Revenue	30.00	4.35	25.64	4.36	0.00	4.36	14.53
045-0400-4850	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	R85 Sub Totals:	30.00	4.35	25.64	4.36	0.00	4.36	14.53
045-0400-5620	Revenue Sub Totals:	521,030.00	48,590.56	318,304.85	202,725.15	0.00	202,725.15	38.91
	Intergovernmental Tsfr							
	Xfer to General	521,000.00	43,416.66	303,916.62	217,083.38	0.00	217,083.38	41.67
	E62 Sub Totals:	521,000.00	43,416.66	303,916.62	217,083.38	0.00	217,083.38	41.67
	Expense Sub Totals:	521,000.00	43,416.66	303,916.62	217,083.38	0.00	217,083.38	41.67
	Dept 0400 Sub Totals:	-30.00	-5,173.90	-14,388.23	14,358.23	0.00		
	Fund Revenue Sub Totals:	521,030.00	48,590.56	318,304.85	202,725.15	0.00	202,725.15	38.91
	Fund Expense Sub Totals:	521,000.00	43,416.66	303,916.62	217,083.38	0.00	217,083.38	41.67
	Fund 045 Sub Totals:	-30.00	-5,173.90	-14,388.23	14,358.23	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
050-0500-4680	Donation Revenue	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
R85	R68 Sub Totals:	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
050-0500-4850	Interest Revenue	0.00	0.14	0.93	-0.93	0.00	-0.93	0.00
	Interest Revenue	0.00	0.14	0.93	-0.93	0.00	-0.93	0.00
	R85 Sub Totals:	1,000.00	0.14	289.97	710.03	0.00	710.03	71.00
E68	Revenue Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
050-0500-5580	Donation Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	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:	0.00	-0.14	-289.97	289.97	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.14	289.97	710.03	0.00	710.03	71.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051	Fund 050 Sub Totals:							
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire Department							
	Taxes - Property							
	State Turnback							
		15,000.00	0.00	10,721.59	4,278.41	473.46	3,804.95	25.37
	R15 Sub Totals:	15,000.00	0.00	10,721.59	4,278.41	473.46	3,804.95	25.37
	Interest Revenue							
R85	Interest Revenue	15.00	1.36	7.09	7.91	0.00	7.91	52.73
051-0500-4850	R85 Sub Totals:	15.00	1.36	7.09	7.91	0.00	7.91	52.73
	Revenue Sub Totals:	15,015.00	1.36	10,728.68	4,286.32	473.46	3,812.86	25.39
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	E40 Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	Expense Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	Dept 0500 Sub Totals:	-15.00	-1.36	-8,554.00	8,539.00	473.46		
	Fund Revenue Sub Totals:	15,015.00	1.36	10,728.68	4,286.32	473.46	3,812.86	25.39
	Fund Expense Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	Fund 051 Sub Totals:	-15.00	-1.36	-8,554.00	8,539.00	473.46		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	145,758.62	954,837.64	607,162.36	0.00	607,162.36	38.87
	R10 Sub Totals:	1,562,000.00	145,758.62	954,837.64	607,162.36	0.00	607,162.36	38.87
	Interest Revenue							
R85	Interest Revenue	100.00	6.24	16.54	83.46	0.00	83.46	83.46
055-0500-4850	R85 Sub Totals:	100.00	6.24	16.54	83.46	0.00	83.46	83.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
055-0500-5620	Intergovernmental Trsf	1,562,100.00	145,764.86	954,854.18	607,245.82	0.00	607,245.82	38.87
	Xfer to General	1,562,000.00	0.00	650,833.30	911,166.70	0.00	911,166.70	58.33
E80	E62 Sub Totals:	1,562,000.00	0.00	650,833.30	911,166.70	0.00	911,166.70	58.33
055-0500-5814	Fixed Assets	173,000.00	14,426.37	100,384.41	72,615.59	0.00	72,615.59	41.97
	Fixed Assets - Fire Trucks	173,000.00	14,426.37	100,384.41	72,615.59	0.00	72,615.59	41.97
E85	E80 Sub Totals:	3,030.00	231.47	2,220.47	809.53	288.76	520.77	17.19
055-0500-5850	Interest Expense	3,030.00	231.47	2,220.47	809.53	288.76	520.77	17.19
	Interest Expense	3,030.00	231.47	2,220.47	809.53	288.76	520.77	17.19
E85	E85 Sub Totals:	1,738,030.00	14,657.84	753,438.18	984,591.82	288.76	984,303.06	56.63
	Expense Sub Totals:	1,738,030.00	14,657.84	753,438.18	984,591.82	288.76	984,303.06	56.63
	Dept 0500 Sub Totals:	175,930.00	-131,107.02	-201,416.00	377,346.00	0.00	607,245.82	38.87
	Fund Revenue Sub Totals:	1,562,100.00	145,764.86	954,854.18	607,245.82	0.00	607,245.82	38.87
	Fund Expense Sub Totals:	1,738,030.00	14,657.84	753,438.18	984,591.82	288.76	984,303.06	56.63
	Fund 055 Sub Totals:	175,930.00	-131,107.02	-201,416.00	377,346.00	288.76	520.77	17.19
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue	1,000.00	0.00	89.04	910.96	0.00	910.96	91.10
060-0600-4680	Donation Revenue	1,000.00	0.00	89.04	910.96	0.00	910.96	91.10
R85	R68 Sub Totals:	5.00	0.08	0.55	4.45	0.00	4.45	89.00
060-0600-4850	Interest Revenue	5.00	0.08	0.55	4.45	0.00	4.45	89.00
	Interest Revenue	5.00	0.08	0.55	4.45	0.00	4.45	89.00
E60	R85 Sub Totals:	1,005.00	0.08	89.59	915.41	0.00	915.41	91.09
060-0600-5600	Revenue Sub Totals:	750.00	335.69	335.69	414.31	0.00	414.31	55.24
	Miscellaneous Expense	750.00	335.69	335.69	414.31	0.00	414.31	55.24
	Miscellaneous Expense	750.00	335.69	335.69	414.31	0.00	414.31	55.24
	E60 Sub Totals:	750.00	335.69	335.69	414.31	0.00	414.31	55.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	750.00	335.69	335.69	414.31	0.00	414.31	55.24
	Dept 0600 Sub Totals:	-255.00	335.61	246.10	-501.10	0.00		
	Fund Revenue Sub Totals:	1,005.00	0.08	89.59	915.41	0.00	915.41	91.09
	Fund Expense Sub Totals:	750.00	335.69	335.69	414.31	0.00	414.31	55.24
Fund 061	Fund 060 Sub Totals:	-255.00	335.61	246.10	-501.10	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures							
	Admin of Justice Revenue	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
	R40 Sub Totals:	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	1.04	6.01	3.99	0.00	3.99	39.90
	R85 Sub Totals:	10.00	1.04	6.01	3.99	0.00	3.99	39.90
	Revenue Sub Totals:	15,010.00	1,343.68	9,404.49	5,605.51	0.00	5,605.51	37.35
	Dept 0600 Sub Totals:	-15,010.00	-1,343.68	-9,404.49	-5,605.51	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.68	9,404.49	5,605.51	0.00	5,605.51	37.35
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	-15,010.00	-1,343.68	-9,404.49	-5,605.51	0.00		
Fund 062	Fund 061 Sub Totals:							
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures							
	Act 988 of 1991 Revenue	12,000.00	673.50	7,681.50	4,318.50	0.00	4,318.50	35.99
	R40 Sub Totals:	12,000.00	673.50	7,681.50	4,318.50	0.00	4,318.50	35.99
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.50	3.19	6.81	0.00	6.81	68.10
	R85 Sub Totals:	10.00	0.50	3.19	6.81	0.00	6.81	68.10
	Revenue Sub Totals:	12,010.00	674.00	7,684.69	4,325.31	0.00	4,325.31	36.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	E40 Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Expense Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Dept 0600 Sub Totals:	-10.00	-674.00	-4,801.48	4,791.48	0.00		
	Fund Revenue Sub Totals:	12,010.00	674.00	7,684.69	4,325.31	0.00	4,325.31	36.01
	Fund Expense Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Fund 062 Sub Totals:	-10.00	-674.00	-4,801.48	4,791.48	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.10	0.78	-0.78	0.00	-0.78	0.00
	R85 Sub Totals:	0.00	0.10	0.78	-0.78	0.00	-0.78	0.00
	Revenue Sub Totals:	0.00	0.10	0.78	-0.78	0.00	-0.78	0.00
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
	E60 Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
	Expense Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
	Dept 0600 Sub Totals:	2,515.00	-0.10	2,509.48	5.52	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.78	-0.78	0.00	-0.78	0.00
	Fund Expense Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
	Fund 066 Sub Totals:	2,515.00	-0.10	2,509.48	5.52	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02
	R40 Sub Totals:	2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.58	3.73	1.27	0.00	1.27	25.40
	R85 Sub Totals:	5.00	0.58	3.73	1.27	0.00	1.27	25.40
E60	Revenue Sub Totals:	2,505.00	0.58	828.13	1,676.87	0.00	1,676.87	66.94
068-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	E60 Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	Expense Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	Dept 0600 Sub Totals:	7,495.00	-0.58	-541.00	8,036.00	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.58	828.13	1,676.87	0.00	1,676.87	66.94
	Fund Expense Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	Fund 068 Sub Totals:	7,495.00	-0.58	-541.00	8,036.00	0.00		
Fund 080	Street Fund							
Dept 080-0000	Sale of Equipment							
R66	Sale of Fixed Assets	64,768.00	0.00	64,768.75	-0.75	0.00	-0.75	0.00
080-0000-4900	R66 Sub Totals:	64,768.00	0.00	64,768.75	-0.75	0.00	-0.75	0.00
	Revenue Sub Totals:	64,768.00	0.00	64,768.75	-0.75	0.00	-0.75	0.00
	Dept 0000 Sub Totals:	-64,768.00	0.00	-64,768.75	0.75	0.00		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	105,379.39	6,424.89	46,052.35	59,327.04	0.00	59,327.04	56.30
080-0140-5010	Overtime Expense	1,000.00	0.00	1,114.57	-114.57	0.00	-114.57	0.00
080-0140-5020	FICA Expense	8,138.03	487.28	3,583.60	4,554.43	0.00	4,554.43	55.96
080-0140-5022	Unemployment Expense	468.00	173.70	529.75	-61.75	0.00	-61.75	0.00
080-0140-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5030	APERS Expense	15,425.01	947.67	6,793.36	8,631.65	0.00	8,631.65	55.96
080-0140-5040	Health Insurance Expense	24,542.25	899.00	7,160.68	17,381.57	0.00	17,381.57	70.82
080-0140-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	175.00	150.00	46.15
080-0140-5055	Uniform Expense	1,800.00	92.11	1,577.22	222.78	0.00	222.78	12.38
080-0140-5060	Travel & Training Expense	4,600.00	0.00	1,048.00	3,552.00	0.00	3,552.00	77.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	162,177.68	9,024.65	67,859.53	94,318.15	175.00	94,143.15	58.05
	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.58	429.11	270.89	0.00	270.89	38.70
080-0140-5116	Communication Exp - Cellular	4,000.00	170.17	923.23	3,076.77	0.00	3,076.77	76.92
E10	E10 Sub Totals:	4,700.00	223.75	1,352.34	3,347.66	0.00	3,347.66	71.23
	Vehicle Expense							
E20	E20 Sub Totals:	9,250.00	528.40	3,490.50	5,759.50	350.36	5,409.14	58.48
	Vehicle Expense							
080-0140-5200	Fuel Expense	3,750.00	506.50	2,729.74	1,020.26	255.08	765.18	20.40
080-0140-5210	Service & Repair - Vehicle	2,500.00	0.00	301.36	2,198.64	95.28	2,103.36	84.13
080-0140-5218	Tire Expense	2,000.00	21.90	21.90	1,978.10	0.00	1,978.10	98.91
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	437.50	562.50	0.00	562.50	56.25
E30	E30 Sub Totals:	8,000.00	1,369.23	4,347.81	3,652.19	745.10	2,907.09	36.34
	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	93.21	406.79	0.00	406.79	81.36
080-0140-5322	Supplies - Operating	5,000.00	797.95	2,900.91	2,099.09	393.28	1,705.81	34.12
080-0140-5380	Prisoner Care Expense	2,500.00	571.28	1,353.69	1,146.31	351.82	794.49	31.78
E40	E40 Sub Totals:	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	100.00
	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E55	E55 Sub Totals:	81,750.00	0.00	10,407.11	71,342.89	31,040.00	40,302.89	49.30
	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	0.00	10,330.00	64,670.00	31,040.00	33,630.00	44.84
080-0140-5574	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
080-0140-5576	Prof Services - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	0.00	77.11	172.89	0.00	172.89	69.16
E80	E80 Sub Totals:	70,000.00	28,887.00	62,076.31	7,923.69	3,283.08	4,640.61	6.63
	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles/Other	430,000.00	131,401.62	158,601.64	271,398.36	14,988.64	256,409.72	59.63
080-0140-5816	Fixed Assets - Infrastructure	500,000.00	160,288.62	220,677.95	279,322.05	18,271.72	261,050.33	52.21
	Expense Sub Totals:	769,577.68	171,434.65	308,135.24	461,442.44	50,582.18	410,860.26	53.39
Dept 080-0800	Dept 0140 Sub Totals:	769,577.68	171,434.65	308,135.24	461,442.44	50,582.18	410,860.26	53.39
	Street							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales:							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	31,027.60	208,005.99	117,994.01	0.00	117,994.01	36.19
R10 Sub Totals:		326,000.00	31,027.60	208,005.99	117,994.01	0.00	117,994.01	36.19
R15	Taxes - Property							
080-0800-4150	State Turnback	752,400.00	68,263.35	463,571.02	288,828.98	0.00	288,828.98	38.39
080-0800-4151	Saline County Treasurer	332,400.00	13,513.15	232,290.91	100,109.09	0.00	100,109.09	30.12
R15 Sub Totals:		1,084,800.00	81,776.50	695,861.93	388,938.07	0.00	388,938.07	35.85
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	0.00	14,595.20	10,404.80	0.00	10,404.80	41.62
R60 Sub Totals:		25,000.00	0.00	14,595.20	10,404.80	0.00	10,404.80	41.62
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	729,166.62	520,833.38	0.00	520,833.38	41.67
R62 Sub Totals:		1,250,000.00	104,166.66	729,166.62	520,833.38	0.00	520,833.38	41.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	85,400.00	0.00	85,402.64	-2.64	0.00	-2.64	0.00
R64 Sub Totals:		85,400.00	0.00	85,402.64	-2.64	0.00	-2.64	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	59.28	412.79	337.21	0.00	337.21	44.96
R85 Sub Totals:		750.00	59.28	412.79	337.21	0.00	337.21	44.96
E01	Revenue Sub Totals:	2,771,950.00	217,030.04	1,733,445.17	1,038,504.83	0.00	1,038,504.83	37.46
080-0800-5000	Personnel Expense							
080-0800-5005	Salary Expense	430,269.53	30,864.18	223,700.18	206,569.35	0.00	206,569.35	48.01
080-0800-5010	SWB Reimbursement	109,000.00	9,083.33	63,583.31	45,416.69	0.00	45,416.69	41.67
080-0800-5020	Overtime Expense	15,000.00	443.79	2,669.43	12,330.57	0.00	12,330.57	82.20
080-0800-5022	FICA Expense	33,268.31	2,347.89	17,003.58	16,264.73	0.00	16,264.73	48.89
080-0800-5025	Unemployment Expense	2,390.03	1,043.37	2,395.84	-5.81	0.00	-5.81	0.00
080-0800-5030	Worker's Comp Expense	17,809.00	0.00	13,759.26	4,049.74	0.00	4,049.74	22.74
080-0800-5040	APERS Expense	61,914.36	4,617.93	32,897.33	29,017.03	0.00	29,017.03	46.87
080-0800-5050	Health Insurance Expense	128,536.05	8,648.83	57,446.76	71,089.29	0.00	71,089.29	55.31
080-0800-5055	Physical & Drug Screen Exp	2,000.00	0.00	565.00	1,435.00	300.00	1,135.00	56.75
080-0800-5060	Uniform Expense	9,000.00	445.63	8,102.75	897.25	240.19	657.06	7.30
	Travel & Training Expense	4,500.00	763.03	1,628.51	2,871.49	0.00	2,871.49	63.81
E10	E01 Sub Totals:	813,687.28	58,257.98	423,751.95	389,935.33	540.19	389,395.14	47.86
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5102	Repairs & Maint - Building	2,000.00	0.00	3,053.51	-1,053.51	208.06	-1,261.57	0.00
080-0800-5110	Utilities - Electric	18,500.00	1,526.08	9,368.16	9,131.84	0.00	9,131.84	49.36
080-0800-5111	Utilities - Gas	2,500.00	21.04	909.19	1,590.81	0.00	1,590.81	63.63
080-0800-5112	Utilities - Water	1,200.00	97.26	811.55	388.45	0.00	388.45	32.37
080-0800-5115	Communication Exp - Telephone	6,500.00	453.97	3,183.97	3,316.03	0.00	3,316.03	51.02
080-0800-5116	Communication Exp - Cellular	3,500.00	411.88	2,150.35	1,349.65	0.00	1,349.65	38.56
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	1,750.00	265.12	2,024.96	-274.96	0.00	-274.96	0.00
080-0800-5140	Supplies -B&G	2,600.00	109.48	1,168.65	1,431.35	2,516.09	-1,084.74	0.00
080-0800-5142	Janitorial Supplies and Main	2,000.00	123.16	732.60	1,267.40	116.80	1,150.60	57.53
080-0800-5145	Tools	10,000.00	1,272.78	6,267.12	3,732.88	495.31	3,272.57	32.38
E10 Sub Totals:		52,050.00	4,280.77	29,670.06	22,379.94	3,336.26	19,043.68	36.59
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	2,740.12	26,089.18	33,910.82	1,206.24	32,704.58	54.51
080-0800-5210	Service & Repair - Vehicle	65,000.00	1,988.97	26,540.44	38,459.56	4,558.21	33,901.35	52.16
080-0800-5218	Tire Expense	7,000.00	63.21	3,386.04	3,613.96	476.65	3,137.31	44.82
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	19,724.84	3,125.16	0.00	3,125.16	13.68
080-0800-5230	Radios	4,000.00	0.00	1,209.60	2,790.40	0.00	2,790.40	69.76
080-0800-5240	Equipment Rental	2,000.00	108.29	108.29	1,891.71	0.00	1,891.71	94.59
E20 Sub Totals:		160,850.00	4,900.59	77,058.39	83,791.61	6,241.10	77,550.51	48.21
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	215.52	3,040.55	959.45	93.67	865.78	21.64
080-0800-5316	Supplies - Signs	35,500.00	0.00	6,074.54	29,425.46	362.48	29,062.98	81.87
080-0800-5322	Supplies - Operating	65,000.00	16,244.56	47,154.78	17,845.22	13,924.29	3,920.93	6.03
080-0800-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	3,000.00	0.00	215.59	2,784.41	0.00	2,784.41	92.81
E30 Sub Totals:		108,000.00	16,460.08	56,485.46	51,514.54	14,380.44	37,134.10	34.38
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	109.66	2,872.26	17,127.74	2,976.99	14,150.75	70.75
080-0800-5480	Dues & Subscriptions	750.00	228.90	575.40	174.60	0.00	174.60	23.28
080-0800-5530	Safety Program	1,500.00	0.00	450.10	1,049.90	0.00	1,049.90	69.99
080-0800-5545	Street Paving Expense	150,000.00	729.77	14,763.27	135,236.73	45,567.35	89,669.38	59.78
080-0800-5546	Street Lights Installed	115,000.00	9,069.02	62,020.34	52,979.66	6,123.87	46,855.79	40.74
080-0800-5547	Traffic Signal Maintenance	15,000.00	1,791.42	2,638.85	12,361.15	0.00	12,361.15	82.41
E40 Sub Totals:		302,250.00	11,928.77	83,320.22	218,929.78	54,668.21	164,261.57	54.35
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	10,000.00	0.00	10,000.00	0.00	2,000.00	-2,000.00	0.00
080-0800-5553	Prof Services - Advertising	2,000.00	114.76	1,450.63	549.37	136.06	413.31	20.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	216.41	783.59	0.00	783.59	78.36
080-0800-5571	Prof Services - Engineering	15,000.00	0.00	6,420.00	8,580.00	2,160.00	6,420.00	42.80
080-0800-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
080-0800-5586	Prof Services - Other	150,000.00	19,302.39	59,430.53	90,569.47	50,920.13	39,649.34	26.43
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		184,620.00	19,417.15	77,517.57	107,102.43	55,216.19	51,886.24	28.10
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	23,900.00	0.00	3,100.00	20,800.00	0.00	20,800.00	87.03
080-0800-5606	IT Project & Labor	6,500.00	0.00	776.62	5,723.38	0.00	5,723.38	88.05
080-0800-5608	Software - New & Renewals	18,515.00	100.00	3,854.52	14,660.48	239.76	14,420.72	77.89
080-0800-5614	Copier/Maint & Lease	2,760.00	0.00	371.21	2,388.79	70.00	2,318.79	84.01
E60 Sub Totals:		51,675.00	100.00	8,102.35	43,572.65	309.76	43,262.89	83.72
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	35,000.00	0.00	36,689.33	-1,689.33	622.05	-2,311.38	0.00
080-0800-5810	Fixed Assets - Equipment	268,500.00	0.00	212,268.20	56,231.80	18,474.19	37,757.61	14.06
080-0800-5816	Fixed Assets - Infrastructure	722,112.50	0.00	17,470.00	704,642.50	0.00	704,642.50	97.58
080-0800-5828	Projects	1,286,400.00	76,329.37	365,014.80	921,385.20	36,144.15	885,241.05	68.82
E80 Sub Totals:		2,312,012.50	76,329.37	631,442.33	1,680,570.17	55,240.39	1,625,329.78	70.30
E90	Construction Projects							
080-0800-5910	Projects - Overlays	302,846.01	0.00	169,056.08	133,789.93	4,767.73	129,022.20	42.60
E90 Sub Totals:		302,846.01	0.00	169,056.08	133,789.93	4,767.73	129,022.20	42.60
Expense Sub Totals:		4,287,990.79	191,674.71	1,556,404.41	2,731,586.38	194,700.27	2,536,886.11	59.16
Dept 0800 Sub Totals:		1,516,040.79	-25,355.33	-177,040.76	1,693,081.55	194,700.27		
Fund Revenue Sub Totals:		2,836,718.00	217,030.04	1,798,213.92	1,038,504.08	0.00	1,038,504.08	36.61
Fund Expense Sub Totals:		5,057,568.47	363,109.36	1,864,539.65	3,193,028.82	245,282.45	2,947,746.37	58.28
Fund 080 Sub Totals:		2,220,850.47	146,079.32	66,325.73	2,154,524.74	245,282.45		
Special Redemp - 2016 Bond Administration								
Intergovernmental Tsfrs								
Xfer from Other Fund		0.00	0.00	414.53	-414.53	0.00	-414.53	0.00
R62 Sub Totals:		0.00	0.00	414.53	-414.53	0.00	-414.53	0.00
R85	Interest Revenue							
R85		0.00	0.00	414.53	-414.53	0.00	-414.53	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-0100-4855	Gain on Investment	0.00	469.57	2,003.98	-2,003.98	0.00	-2,003.98	0.00
	R85 Sub Totals:	0.00	469.57	2,003.98	-2,003.98	0.00	-2,003.98	0.00
	Revenue Sub Totals:	0.00	469.57	2,418.51	-2,418.51	0.00	-2,418.51	0.00
	Dept 0100 Sub Totals:	0.00	-469.57	-2,418.51	2,418.51	0.00		
	Fund Revenue Sub Totals:	0.00	469.57	2,418.51	-2,418.51	0.00	-2,418.51	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	0.00	-469.57	-2,418.51	2,418.51	0.00		
Fund 111	2016B Cost of Issuance							
Dept 111-0100	Administration							
R62	Intergovernmental Tsfrs							
111-0100-4623	Xfer from Other Fund	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
R72	Bond Revenue							
111-0100-4610	Loan Cost of Issuance	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
	R72 Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
R85	Interest Revenue							
111-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
111-0100-5626	Intergovernmental Tsfr							
	Xfer to Other fund	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
E72	Bond Expense							
111-0100-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	0.00	0.00	58,647.19	-58,647.19	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 112	Fund 111 Sub Totals:	0.00	0.00	58,647.19	-58,647.19	0.00		
Dept 112-0100	2016A Cost of Issuance							
R62	Intergovernmental Tsfrs							
112-0100-4623	Xfer from other Fund	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
112-0100-4610	Bond Revenue							
	Loan Cost of Issuance	0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
R85	R72 Sub Totals:	0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
112-0100-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
112-0100-5626	Intergovernmental Tsfr							
	Xfer to other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-0100-5724	Bond Expense	85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
	Bond Fees							
	E72 Sub Totals:	85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
	Expense Sub Totals:	85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
	Dept 0100 Sub Totals:	85,415.00	0.00	149,469.67	-64,054.67	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
	Fund Expense Sub Totals:	85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
Fund 113	Fund 112 Sub Totals:	85,415.00	0.00	149,469.67	-64,054.67	0.00		
	Debt Service Reserve Fund							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 113-0100	Bond Revenue							
R72	Loan Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-4610								
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	468.37	1,610.39	-1,610.39	0.00	-1,610.39	0.00
113-0100-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	468.37	1,610.39	-1,610.39	0.00	-1,610.39	0.00
Revenue Sub Totals:		0.00	468.37	1,610.39	-1,610.39	0.00	-1,610.39	0.00
E62	Intergovernmental Tsr							
113-0100-4623	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-5626	Xfer to other fund	0.00	468.37	1,610.39	-1,610.39	0.00	-1,610.39	0.00
E62 Sub Totals:		0.00	468.37	1,610.39	-1,610.39	0.00	-1,610.39	0.00
E85	Interest Expense							
113-0100-5755	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	468.37	1,610.39	-1,610.39	0.00	-1,610.39	0.00
Dept 0100 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	468.37	1,610.39	-1,610.39	0.00	-1,610.39	0.00
Fund Expense Sub Totals:		0.00	468.37	1,610.39	-1,610.39	0.00	-1,610.39	0.00
Fund 113 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 Bond Fund								
Bond Expense								
Bond Principle Pmt		0.00	0.00	538,018.76	-538,018.76	0.00	-538,018.76	0.00
Bond Fees		0.00	950.00	950.00	-950.00	0.00	-950.00	0.00
E72 Sub Totals:		0.00	950.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00
Expense Sub Totals:		0.00	950.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00
Dept 0000 Sub Totals:		0.00	950.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 114-0100	Bond Revenue	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
R72	Loan Proceeds							
114-0100-4610		0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	R72 Sub Totals:							
	Revenue Sub Totals:	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	Dept 0100 Sub Totals:	0.00	0.00	-164,506.63	164,506.63	0.00		
Dept 114-0400	Intergovernmental Tsfrs							
R62	Xfer from other fund	0.00	0.00	915,990.63	-915,990.63	0.00	-915,990.63	0.00
114-0400-4623								
	R62 Sub Totals:	0.00	0.00	915,990.63	-915,990.63	0.00	-915,990.63	0.00
R72	Bond Revenue							
114-0400-4610	Loan Bond revenue	0.00	194,344.83	382,549.00	-382,549.00	0.00	-382,549.00	0.00
	R72 Sub Totals:	0.00	194,344.83	382,549.00	-382,549.00	0.00	-382,549.00	0.00
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	359.40	1,588.46	-1,588.46	0.00	-1,588.46	0.00
	R85 Sub Totals:	0.00	359.40	1,588.46	-1,588.46	0.00	-1,588.46	0.00
	Revenue Sub Totals:	0.00	194,704.23	1,300,128.09	-1,300,128.09	0.00	-1,300,128.09	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	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 0400 Sub Totals:	0.00	-194,704.23	-1,300,128.09	1,300,128.09	0.00		
	Fund Revenue Sub Totals:	0.00	194,704.23	1,464,634.72	-1,464,634.72	0.00	-1,464,634.72	0.00
	Fund Expense Sub Totals:	0.00	950.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00
	Fund 114 Sub Totals:	0.00	-193,754.23	-925,665.96	925,665.96	0.00		
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	550,500.00	0.00	903,536.92	-353,036.92	0.00	-353,036.92	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 140-0400-4626	R10 Sub Totals: Intergovernmental Tsfrs Xfer from Other	550,500.00	0.00	903,536.92	-353,036.92	0.00	-353,036.92	0.00
R85 140-0400-4850	R62 Sub Totals: Interest Revenue Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 140-0400-5626	R85 Sub Totals: Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	0.00	0.00	109.33	-109.33	0.00	-109.33	0.00
		550,500.00	0.00	903,646.25	-353,146.25	0.00	-353,146.25	0.00
	E62 Sub Totals:	0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
	Expense Sub Totals:	0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
	Dept 0400 Sub Totals:	-550,500.00	0.00	189,820.05	-740,320.05	0.00		
	Fund Revenue Sub Totals:	550,500.00	0.00	903,646.25	-353,146.25	0.00	-353,146.25	0.00
	Fund Expense Sub Totals:	0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
Fund 147 Dept 147-0400 R72 147-0400-4610	Fund 140 Sub Totals: 2016 Parks/Rec Const Fund Parks General Bond Revenue Loan - Park Bond 2016	-550,500.00	0.00	189,820.05	-740,320.05	0.00		
R85 147-0400-4850	R72 Sub Totals: Interest Revenue Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 147-0400-5900	R85 Sub Totals: Revenue Sub Totals: Construction Projects Construction Projects	0.00	2,716.12	13,989.39	-13,989.39	0.00	-13,989.39	0.00
		0.00	2,716.12	13,989.39	-13,989.39	0.00	-13,989.39	0.00
		0.00	2,716.12	13,989.39	-13,989.39	0.00	-13,989.39	0.00
		2,000,000.00	107,995.00	107,995.00	1,892,005.00	0.00	1,892,005.00	94.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 Sub Totals:		2,000,000.00	107,995.00	107,995.00	1,892,005.00	0.00	1,892,005.00	94.60
Expense Sub Totals:		2,000,000.00	107,995.00	107,995.00	1,892,005.00	0.00	1,892,005.00	94.60
Dept 0400 Sub Totals:		2,000,000.00	105,278.88	94,005.61	1,905,994.39	0.00		
Fund Revenue Sub Totals:		0.00	2,716.12	13,989.39	-13,989.39	0.00	-13,989.39	0.00
Fund Expense Sub Totals:		2,000,000.00	107,995.00	107,995.00	1,892,005.00	0.00	1,892,005.00	94.60
Fund 147 Sub Totals:		2,000,000.00	105,278.88	94,005.61	1,905,994.39	0.00		
2016 Fire Construction Fund								
2016 Fire Construction Fund								
Bond Revenue								
Loan - Fire 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
Interest Revenue								
Interest Revenue		0.00	3,330.94	17,156.03	-17,156.03	0.00	-17,156.03	0.00
R85 Sub Totals:		0.00	3,330.94	17,156.03	-17,156.03	0.00	-17,156.03	0.00
Revenue Sub Totals:		0.00	3,330.94	17,156.03	-17,156.03	0.00	-17,156.03	0.00
Construction Projects								
Construction Projects		2,000,000.00	505,230.00	505,230.00	1,494,770.00	0.00	1,494,770.00	74.74
E90 Sub Totals:		2,000,000.00	505,230.00	505,230.00	1,494,770.00	0.00	1,494,770.00	74.74
Expense Sub Totals:		2,000,000.00	505,230.00	505,230.00	1,494,770.00	0.00	1,494,770.00	74.74
Dept 0500 Sub Totals:		2,000,000.00	501,899.06	488,073.97	1,511,926.03	0.00		
Fund Revenue Sub Totals:		0.00	3,330.94	17,156.03	-17,156.03	0.00	-17,156.03	0.00
Fund Expense Sub Totals:		2,000,000.00	505,230.00	505,230.00	1,494,770.00	0.00	1,494,770.00	74.74
Fund 157 Sub Totals:		2,000,000.00	501,899.06	488,073.97	1,511,926.03	0.00		
Police Fleet								
Police								
Intergovernmental Tsfts								
Xfer from Other		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
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-0600-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
	R85 Sub Totals:	0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
E62	Revenue Sub Totals:	0.00	0.00	0.83	-0.83	0.00	-0.83	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	170.00	0.00	168.84	1.16	0.00	1.16	0.68
	E80 Sub Totals:	170.00	0.00	168.84	1.16	0.00	1.16	0.68
	Expense Sub Totals:	170.00	0.00	168.84	1.16	0.00	1.16	0.68
	Dept 0600 Sub Totals:	170.00	0.00	168.01	1.99	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
	Fund Expense Sub Totals:	170.00	0.00	168.84	1.16	0.00	1.16	0.68
Fund 182	Fund 165 Sub Totals:	170.00	0.00	168.01	1.99	0.00		
Dept 182-0800	Street Bond 2008 DS							
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Fund 182 Sub Totals:							
Dept 185-0800	Street Bond 2016 DS	0.00	0.00	0.00	0.00	0.00		
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	0.00	53,536.97	348,377.64	-348,377.64	0.00	-348,377.64	0.00
	R62 Sub Totals:	0.00	53,536.97	348,377.64	-348,377.64	0.00	-348,377.64	0.00
R72	Bond Revenue							
185-0800-4610	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							
185-0800-4850	Interest Rev	0.00	141.16	631.36	-631.36	0.00	-631.36	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	141.16	631.36	-631.36	0.00	-631.36	0.00
E62	Revenue Sub Totals:							
185-0800-5626	Intergovernmental Tsfr	0.00	53,678.13	349,009.00	-349,009.00	0.00	-349,009.00	0.00
	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
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	320,000.00	0.00	294,939.83	25,060.17	0.00	25,060.17	7.83
185-0800-5724	Bond Fee	0.00	83.34	583.36	-583.36	0.00	-583.36	0.00
	E72 Sub Totals:	320,000.00	83.34	295,523.19	24,476.81	0.00	24,476.81	7.65
E85	Interest Expense							
185-0800-5750	Interest Expense	165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
	Expense Sub Totals:	485,000.00	83.34	456,945.07	28,054.93	0.00	28,054.93	5.78
	Dept 0800 Sub Totals:	485,000.00	-53,594.79	107,936.07	377,063.93	0.00		
	Fund Revenue Sub Totals:	0.00	53,678.13	349,009.00	-349,009.00	0.00	-349,009.00	0.00
	Fund Expense Sub Totals:	485,000.00	83.34	456,945.07	28,054.93	0.00	28,054.93	5.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Fund 185 Sub Totals:	485,000.00	-53,594.79	107,936.07	377,063.93	0.00		
Dept 186-0800	Street Bond 2016:DSR							
R62	Intergovernmental Tsfrs							
186-0800-4627	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
186-0800-4610	Bond Revenue							
	Loan - Street Bond 2016							
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	210.37	1,047.66	-1,047.66	0.00	-1,047.66	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	210.37	1,047.66	-1,047.66	0.00	-1,047.66	0.00
E62	Revenue Sub Totals:	0.00	210.37	1,047.66	-1,047.66	0.00	-1,047.66	0.00
186-0800-5626	Intergovernmental Tsfr							
	Xfer to Other							
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
Dept 0800 Sub Totals:		0.00	-210.37	-1,047.66	1,047.66	0.00	-1,047.66	0.00
Fund Revenue Sub Totals:		0.00	210.37	1,047.66	-1,047.66	0.00	-1,047.66	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 186 Sub Totals:		0.00	-210.37	-1,047.66	1,047.66	0.00	-1,047.66	0.00
Fund 187	2016 Street Construction Fund							
Dept 187-0800	2016 Street Construction Fund							
R72	Bond Revenue							
187-0800-4610	Loan - Street Bond Sales & Use	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
R85	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187-0800-4850	Interest Revenue							
	Interest Revenue	0.00	9,443.10	48,844.90	-48,844.90	0.00	-48,844.90	0.00
	R85 Sub Totals:	0.00	9,443.10	48,844.90	-48,844.90	0.00	-48,844.90	0.00
E90	Revenue Sub Totals:	0.00	9,443.10	48,844.90	-48,844.90	0.00	-48,844.90	0.00
187-0800-5900	Construction Projects							
	Construction Projects	2,000,000.00	166,669.75	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
	E90 Sub Totals:	2,000,000.00	166,669.75	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
	Expense Sub Totals:	2,000,000.00	166,669.75	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
	Dept 0800 Sub Totals:	2,000,000.00	157,226.65	225,647.68	1,774,352.32	0.00		
	Fund Revenue Sub Totals:	0.00	9,443.10	48,844.90	-48,844.90	0.00	-48,844.90	0.00
	Fund Expense Sub Totals:	2,000,000.00	166,669.75	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
	Fund 187 Sub Totals:	2,000,000.00	157,226.65	225,647.68	1,774,352.32	0.00		
Fund 188	Street Bond 2016 Construction							
Dept 188-0800	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-4627	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
188-0800-4850	Interest Rev	0.00	23.83	1,283.95	-1,283.95	0.00	-1,283.95	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	23.83	1,283.95	-1,283.95	0.00	-1,283.95	0.00
	Revenue Sub Totals:	0.00	23.83	1,283.95	-1,283.95	0.00	-1,283.95	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	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Expense Sub Totals:	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Dept 0800 Sub Totals:	1,462,000.00	-23.83	1,424,716.05	37,283.95	0.00		
	Fund Revenue Sub Totals:	0.00	23.83	1,283.95	-1,283.95	0.00	-1,283.95	0.00
	Fund Expense Sub Totals:	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Fund 188 Sub Totals:	1,462,000.00	-23.83	1,424,716.05	37,283.95	0.00		
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense							
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		
Dept 500-0140	Sale of Services							
R50	Stormwater Rev Fees	5,500.00	800.00	32,880.00	-27,380.00	0.00	-27,380.00	0.00
500-0140-4567	Stormwater Rev - Residential	234,000.00	20,388.00	140,969.63	93,030.37	0.00	93,030.37	39.76
500-0140-4568	Stormwater Rev - Business	28,500.00	2,772.00	18,582.00	9,918.00	0.00	9,918.00	34.80
500-0140-4569								
	R50 Sub Totals:	268,000.00	23,960.00	192,431.63	75,568.37	0.00	75,568.37	28.20
	Revenue Sub Totals:	268,000.00	23,960.00	192,431.63	75,568.37	0.00	75,568.37	28.20
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	268,000.00	48,810.00	190,608.63	77,391.37	0.00	77,391.37	28.88
	E62 Sub Totals:	268,000.00	48,810.00	190,608.63	77,391.37	0.00	77,391.37	28.88
	Expense Sub Totals:	268,000.00	48,810.00	190,608.63	77,391.37	0.00	77,391.37	28.88
	Dept 0140 Sub Totals:	0.00	24,850.00	-1,823.00	1,823.00	0.00		
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	47,000.00	3,983.23	27,408.54	19,591.46	0.00	19,591.46	41.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4532	One Time Charge	24,000.00	2,590.00	18,151.00	5,849.00	0.00	5,849.00	24.37
500-0900-4536	Penalties	140,000.00	30,176.88	153,161.97	-13,161.97	0.00	-13,161.97	0.00
500-0900-4537	Insufficient Check Fee	3,000.00	175.00	1,100.00	1,900.00	0.00	1,900.00	63.33
500-0900-4540	Sales - CAW System Devel	22,000.00	975.00	8,392.25	13,607.75	0.00	13,607.75	61.85
500-0900-4542	Sales - FSDWA	28,000.00	2,443.03	16,826.83	11,173.17	0.00	11,173.17	39.90
500-0900-4544	Water Misc Income	84,000.00	9,291.00	52,677.68	31,322.32	0.00	31,322.32	37.29
500-0900-4548	Sales - Pump Maintenance	1,000.00	2,546.20	9,272.88	-8,272.88	0.00	-8,272.88	0.00
500-0900-4550	Sales - Service Charges	25,000.00	2,490.00	17,180.00	7,820.00	0.00	7,820.00	31.28
500-0900-4554	Sales - Water	2,761,709.00	251,307.55	1,477,052.58	1,284,656.42	0.00	1,284,656.42	46.52
500-0900-4556	Sales - Water Connections	30,000.00	3,625.00	23,059.00	6,941.00	0.00	6,941.00	23.14
500-0900-4560	Sales Tax Revenue	255,000.00	23,843.02	140,193.00	114,807.00	0.00	114,807.00	45.02
500-0900-4562	Swimming Pool Fill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4566	Woodland Hills Watershed	2,500.00	221.85	1,551.15	948.85	0.00	948.85	37.95
R50 Sub Totals:		3,423,209.00	333,667.76	1,946,026.88	1,477,182.12	0.00	1,477,182.12	43.15
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	6,296.00	43,688.00	16,312.00	0.00	16,312.00	27.19
500-0900-4802	Operating Expense Booster Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4803	Outside Contractors Booster St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60 Sub Totals:		60,000.00	6,296.00	43,688.00	16,312.00	0.00	16,312.00	27.19
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	54.00	368.80	631.20	0.00	631.20	63.12
500-0900-4632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R66								
500-0900-4900	Sale of Equipment	3,000.00	54.00	368.80	2,631.20	0.00	2,631.20	87.71
	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		3,000.00	54.00	368.80	2,631.20	0.00	2,631.20	87.71
E40								
500-0900-5475	Revenue Sub Totals:	3,486,209.00	340,017.76	1,990,083.68	1,496,125.32	0.00	1,496,125.32	42.92
	Operations Expense							
	Credit Card Fees	70,000.00	5,530.28	36,686.04	33,313.96	0.00	33,313.96	47.59
E40 Sub Totals:		70,000.00	5,530.28	36,686.04	33,313.96	0.00	33,313.96	47.59
E60								
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	564.40	435.60	0.00	435.60	43.56
E60 Sub Totals:		1,000.00	0.00	564.40	435.60	0.00	435.60	43.56
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,200,000.00	300,000.00	2,600,000.00	1,600,000.00	0.00	1,600,000.00	38.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5629	Xfet to Water Impact	60,000.00	1,350.00	45,342.00	14,658.00	0.00	14,658.00	24.43
500-0900-5630	Xfer to Salem Royalty	1,000.00	53.20	367.60	632.40	0.00	632.40	63.24
500-0900-5632	Xfer to Subdivision Impact W/tr	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,263,000.00	301,403.20	2,646,609.60	1,616,390.40	0.00	1,616,390.40	37.92
	Expense Sub Totals:	4,334,000.00	306,933.48	2,683,860.04	1,650,139.96	0.00	1,650,139.96	38.07
	Dept 0900 Sub Totals:	847,791.00	-33,084.28	693,776.36	154,014.64	0.00		
Dept 500-0950	Wastewater Collection							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	4,175,126.00	368,152.39	2,317,128.32	1,857,997.68	0.00	1,857,997.68	44.50
500-0950-4558	Sales - WW Connections	13,204.00	1,800.00	11,250.00	1,954.00	0.00	1,954.00	14.80
	R50 Sub Totals:	4,188,330.00	369,952.39	2,328,378.32	1,859,951.68	0.00	1,859,951.68	44.41
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	500.00	0.00	80.55	419.45	0.00	419.45	83.89
500-0950-4631	Xfer Wastewater Impact	40,000.00	6,000.00	37,000.00	3,000.00	0.00	3,000.00	7.50
	R60 Sub Totals:	40,500.00	6,000.00	37,080.55	3,419.45	0.00	3,419.45	8.44
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Revenue Sub Totals:	4,230,830.00	375,952.39	2,365,458.87	1,865,371.13	0.00	1,865,371.13	44.09
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,200,000.00	300,000.00	2,600,000.00	1,600,000.00	0.00	1,600,000.00	38.10
500-0950-5631	Xfer to Wastewater Impact	40,000.00	2,000.00	36,500.00	3,500.00	0.00	3,500.00	8.75
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0950-5722	Bond Principal Pmt	720,000.00	59,713.46	417,994.22	302,005.78	0.00	302,005.78	41.95
	E62 Sub Totals:	4,962,000.00	361,713.46	3,055,394.22	1,906,605.78	0.00	1,906,605.78	38.42
	Expense Sub Totals:	4,962,000.00	361,713.46	3,055,394.22	1,906,605.78	0.00	1,906,605.78	38.42
	Dept 0950 Sub Totals:	731,170.00	-14,238.93	689,935.35	41,234.65	0.00		
	Fund Revenue Sub Totals:	7,985,039.00	739,930.15	4,547,974.18	3,437,064.82	0.00	3,437,064.82	43.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund Expense Sub Totals:								
Fund 510		9,564,000.00	717,456.94	5,929,862.89	3,634,137.11		3,634,137.11	38.00
Dept 510-0000	Water Operating							
R66		1,578,961.00	-22,473.21	1,381,888.71	197,072.29			
510-0000-4900	Sale of Equipment							
	Sale of Fixed Assets							
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
510-0000-4855	Gain on Investment							
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:								
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Miscellaneous Revenue							
R60	Miscellaneous Revenue			28,407.00	-28,407.00		-28,407.00	0.00
510-0900-4600								
R60 Sub Totals:		0.00	0.00	28,407.00	-28,407.00	0.00	-28,407.00	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	4,200,000.00	300,000.00	2,600,002.16	1,599,997.84	0.00	1,599,997.84	38.10
R62 Sub Totals:		4,200,000.00	300,000.00	2,600,002.16	1,599,997.84	0.00	1,599,997.84	38.10
Revenue Sub Totals:		4,200,000.00	300,000.00	2,628,409.16	1,571,590.84	0.00	1,571,590.84	37.42
E01	Personnel Expense							
510-0900-5000	Salary Expense	360,574.90	27,498.54	201,597.11	158,977.79	0.00	158,977.79	44.09
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	63,583.31	45,416.69	0.00	45,416.69	41.67
510-0900-5010	Overtime Expense	16,550.00	913.50	4,204.42	12,345.58	0.00	12,345.58	74.60
510-0900-5020	FICA Expense	28,850.07	2,145.12	15,495.96	13,354.11	0.00	13,354.11	46.29
510-0900-5022	Unemployment Expense	2,151.32	1,007.37	2,209.57	-58.25	0.00	-58.25	0.00
510-0900-5025	Worker's Comp Expense	7,241.00	0.00	5,594.41	1,646.59	0.00	1,646.59	22.74
510-0900-5030	APERS Expense	52,848.73	4,039.53	28,717.18	24,131.55	0.00	24,131.55	45.66
510-0900-5040	Health Insurance Expense	134,360.85	6,097.01	45,668.87	88,691.98	0.00	88,691.98	66.01
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	225.00	1,275.00	325.00	950.00	63.33
510-0900-5054	BYOD - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	5,200.00	0.00	5,218.35	-18.35	0.00	-18.35	0.00
510-0900-5060	Travel & Training Expense	9,295.00	873.07	1,193.07	8,101.93	0.00	8,101.93	87.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	727,571.87	51,657.47	373,707.25	353,864.62	325.00	353,539.62	48.59
	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	301.13	1,969.04	5,030.96	0.00	5,030.96	71.87
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	50,000.00	3,025.72	21,108.63	28,891.37	2,578.30	26,313.07	52.63
510-0900-5111	Utilities - Gas	2,750.00	53.16	1,226.77	1,523.23	0.00	1,523.23	55.39
510-0900-5112	Utilities - Water	250.00	41.86	177.64	72.36	0.00	72.36	28.94
510-0900-5115	Communication Exp - Telephone	3,750.00	333.57	2,340.69	1,409.31	0.00	1,409.31	37.58
510-0900-5116	Communication Exp - Cellular	6,500.00	638.14	4,688.14	1,811.86	0.00	1,811.86	27.87
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	4,900.00	410.71	2,724.20	2,175.80	0.00	2,175.80	44.40
510-0900-5140	Supplies - B&G	750.00	71.18	142.36	607.64	136.18	471.46	62.86
510-0900-5142	Janitorial Supplies and Main	1,850.00	123.17	732.65	1,117.35	116.80	1,000.55	54.08
510-0900-5145	Tools	4,750.00	0.00	3,816.57	933.43	776.85	156.58	3.30
E20	E20 Sub Totals:	95,500.00	4,998.64	38,926.69	56,573.31	3,608.13	52,965.18	55.46
	Vehicle Expense							
510-0900-5200	Fuel Expense	18,750.00	3,088.87	15,406.81	3,343.19	48.00	3,295.19	17.57
510-0900-5210	Service & Repair - Vehicle	11,000.00	234.80	6,033.87	4,966.13	914.29	4,051.84	36.83
510-0900-5218	Tire Expense	4,500.00	0.00	765.39	3,734.61	322.69	3,411.92	75.82
510-0900-5225	Insurance Expense - Vehicle	5,100.00	0.00	5,080.10	19.90	0.00	19.90	0.39
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30	E30 Sub Totals:	40,350.00	3,323.67	27,286.17	13,063.83	1,284.98	11,778.85	29.19
	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	0.00	1,667.69	3,832.31	1,320.12	2,512.19	45.68
510-0900-5322	Supplies - Operating	93,100.00	6,510.10	93,587.48	-487.48	5,905.67	-6,393.15	0.00
510-0900-5324	Supplies - Chemicals	3,250.00	2,733.12	2,733.12	516.88	0.00	516.88	15.90
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	61.02	438.98	87.80
510-0900-5350	Postage Expense	30,000.00	3,246.84	18,722.92	11,277.08	1,958.08	9,319.00	31.06
510-0900-5360	Cost of Water	1,160,000.00	102,941.28	632,867.97	527,132.03	0.00	527,132.03	45.44
E40	E40 Sub Totals:	1,292,350.00	115,431.34	749,579.18	542,770.82	9,244.89	533,525.93	41.28
	Operations Expense							
510-0900-5475	Credit Card Fees	16,800.00	1,421.38	9,778.15	7,021.85	0.00	7,021.85	41.80
510-0900-5480	Dues & Subscriptions	6,500.00	204.40	4,071.21	2,428.79	186.35	2,242.44	34.50
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	100.00
510-0900-5530	Safety Program	1,500.00	256.23	708.01	791.99	0.00	791.99	52.80
510-0900-5535	Sales Tax Expense	265,000.00	20,223.00	142,579.70	122,420.30	0.00	122,420.30	46.20
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		352,300.00	22,105.01	157,137.07	195,162.93	186.35	194,976.58	55.34
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	5,780.00	4,220.00	0.00	4,220.00	42.20
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	447.35	1,552.65	136.07	1,416.58	70.83
510-0900-5571	Prof Services - Engineering	40,500.00	0.00	4,815.00	35,685.00	1,620.00	34,065.00	84.11
510-0900-5574	Prof Services - GIS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
510-0900-5586	Prof Services - Other	9,000.00	73.50	3,760.50	5,239.50	13,849.13	-8,609.63	0.00
510-0900-5589	Prof Services - Printing	3,750.00	0.00	3,845.63	-95.63	0.00	-95.63	0.00
E55 Sub Totals:		72,750.00	73.50	18,648.48	54,101.52	15,605.20	38,496.32	52.92
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	0.00	1,250.00	22,650.00	0.00	22,650.00	94.77
510-0900-5606	IT Project & Labor	10,500.00	0.00	472.50	10,027.50	0.00	10,027.50	95.50
510-0900-5608	Software - New & Renewals	38,185.00	11,375.00	16,853.20	21,331.80	79.92	21,251.88	55.66
510-0900-5614	Copier Maint & Lease	9,340.00	0.00	82.36	9,257.64	18.00	9,239.64	98.93
E60 Sub Totals:		81,925.00	11,375.00	18,658.06	63,266.94	97.92	63,169.02	77.11
E62	Intergovernmental Tsr							
510-0900-5626	Water Depreciation Fd - Water	80,000.00	7,716.26	50,362.14	29,637.86	0.00	29,637.86	37.05
E62 Sub Totals:		80,000.00	7,716.26	50,362.14	29,637.86	0.00	29,637.86	37.05
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	303,000.00	0.00	139,538.14	163,461.86	87,645.20	75,816.66	25.02
E72 Sub Totals:		303,000.00	0.00	139,538.14	163,461.86	87,645.20	75,816.66	25.02
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	98,671.00	985.50	92,671.85	5,999.15	0.00	5,999.15	6.08
510-0900-5814	Fixed Asset Proj-16" Water Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	1,623,329.00	100.00	46,199.95	1,577,129.05	64,870.10	1,512,258.95	93.16
510-0900-5821	Other Equipment	130,000.00	0.00	79,227.00	50,773.00	3,950.00	46,823.00	36.02
510-0900-5822	COE Degray Project	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
E80 Sub Totals:		1,947,000.00	1,085.50	218,098.80	1,728,901.20	68,820.10	1,660,081.10	85.26
E85	Interest Expense							
510-0900-5850	Interest Expense	175,000.00	0.00	76,632.06	98,367.94	56,434.88	41,933.06	23.96
E85 Sub Totals:		175,000.00	0.00	76,632.06	98,367.94	56,434.88	41,933.06	23.96
Expense Sub Totals:		5,167,746.87	217,766.39	1,868,574.04	3,299,172.83	243,252.65	3,055,920.18	59.13
Dept 0900 Sub Totals:		967,746.87	-82,233.61	-759,835.12	1,727,581.99	243,252.65		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 510-0950								
R60	Miscellaneous Revenue							
510-0950-4143	Floormats/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4600	Miscellaneous Revenue	0.00	0.00	44.87	-44.87	0.00	-44.87	0.00
	R60 Sub Totals:	0.00	0.00	44.87	-44.87	0.00	-44.87	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,200,000.00	300,000.00	2,600,000.00	1,600,000.00	0.00	1,600,000.00	38.10
	R62 Sub Totals:	4,200,000.00	300,000.00	2,600,000.00	1,600,000.00	0.00	1,600,000.00	38.10
	Revenue Sub Totals:	4,200,000.00	300,000.00	2,600,044.87	1,599,955.13	0.00	1,599,955.13	38.09
E01	Personnel Expense							
510-0950-5000	Salary Expense	547,882.26	39,177.35	291,163.85	256,718.41	0.00	256,718.41	46.86
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	63,583.31	45,416.69	0.00	45,416.69	41.67
510-0950-5010	Overtime Expense	50,000.00	3,688.32	19,504.82	30,495.18	0.00	30,495.18	60.99
510-0950-5020	FICA Expense	45,738.04	3,228.34	23,347.51	22,390.53	0.00	22,390.53	48.95
510-0950-5022	Unemployment Expense	2,965.35	759.78	2,328.33	637.02	0.00	637.02	21.48
510-0950-5025	Worker's Comp Expense	7,128.00	0.00	5,507.10	1,620.90	0.00	1,620.90	22.74
510-0950-5030	APERS Expense	86,693.02	6,326.43	45,020.59	41,672.43	0.00	41,672.43	48.07
510-0950-5040	Health Insurance Expense	112,138.65	9,832.14	72,326.45	39,812.20	0.00	39,812.20	35.50
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	25.00	1,975.00	378.00	1,597.00	79.85
510-0950-5054	BYOD - Wastewater	0.00	25.00	125.00	-125.00	0.00	-125.00	0.00
510-0950-5055	Uniform Expense	7,000.00	723.88	6,919.22	80.78	725.22	-644.44	0.00
510-0950-5060	Travel & Training Expense	7,295.00	883.06	1,937.42	5,357.58	40.00	5,317.58	72.89
	E01 Sub Totals:	977,840.32	73,727.63	531,788.60	446,051.72	1,143.22	444,908.50	45.50
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	6,500.00	0.00	6,685.49	-185.49	0.00	-185.49	0.00
510-0950-5110	Utilities - Electric	285,000.00	25,104.37	161,237.64	123,762.36	26.98	123,735.38	43.42
510-0950-5111	Utilities - Gas	1,250.00	61.04	1,403.77	-153.77	0.00	-153.77	0.00
510-0950-5112	Utilities - Water	250.00	41.85	177.63	72.37	0.00	72.37	28.95
510-0950-5115	Communication Exp - Telephone	2,950.00	258.10	1,757.10	1,192.90	0.00	1,192.90	40.44
510-0950-5116	Communication Exp - Cellular	5,000.00	478.79	2,973.17	2,026.83	0.00	2,026.83	40.54
510-0950-5120	Insurance - Property	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
510-0950-5130	Sanitation	4,950.00	410.71	2,724.20	2,225.80	0.00	2,225.80	44.97
510-0950-5140	Supplies - B&G	1,000.00	0.00	629.74	370.26	0.00	370.26	37.03
510-0950-5142	Janitorial Supplies and Main	1,850.00	123.17	739.02	1,110.98	116.80	994.18	53.74
510-0950-5145	Tools	4,950.00	842.96	3,995.64	954.36	892.63	61.73	1.25
	E10 Sub Totals:	322,700.00	27,320.99	182,323.40	140,376.60	1,036.41	139,340.19	43.18
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5200	Fuel Expense	19,500.00	1,046.41	10,362.55	9,137.45	106.28	9,031.17	46.31
510-0950-5210	Service & Repair - Vehicle	35,000.00	1,903.09	24,749.67	10,250.33	6,213.57	4,036.76	11.53
510-0950-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5218	Tire Expense	6,500.00	129.01	1,875.00	4,625.00	0.00	4,625.00	71.15
510-0950-5225	Insurance Expense - Vehicle	7,200.00	0.00	6,690.93	509.07	0.00	509.07	7.07
510-0950-5240	Equipment Rental	950.00	0.00	0.00	950.00	0.00	950.00	100.00
E20 Sub Totals:		69,150.00	3,078.51	43,678.15	25,471.85	6,319.85	19,152.00	27.70
E30	Supply Expense	4,950.00	0.00	2,172.54	2,777.46	924.17	1,853.29	37.44
510-0950-5300	Supplies - Office	139,500.00	32,967.84	130,227.09	9,272.91	7,518.58	1,754.33	1.26
510-0950-5322	Supplies - Operating	59,500.00	6,446.82	31,200.43	28,299.57	3,393.32	24,906.25	41.86
510-0950-5324	Supplies - Chemicals	40,000.00	1,440.00	10,446.70	29,553.30	7,856.00	21,697.30	54.24
510-0950-5326	Supplies - Lab	27,500.00	2,246.84	11,664.30	15,835.70	1,958.08	13,877.62	50.46
510-0950-5350	Postage Expense	271,450.00	43,101.50	185,711.06	85,738.94	21,650.15	64,088.79	23.61
E30 Sub Totals:		271,450.00	43,101.50	185,711.06	85,738.94	21,650.15	64,088.79	23.61
E40	Operations Expense	17,000.00	1,421.37	9,778.10	7,221.90	0.00	7,221.90	42.48
510-0950-5475	Credit-Card Fees	18,500.00	249.35	9,809.00	8,691.00	187.30	8,503.70	45.97
510-0950-5480	Dues & Subscriptions	1,500.00	0.00	455.03	1,044.97	0.00	1,044.97	69.66
510-0950-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5540	Equip Purchase - I & I	300,000.00	114,000.00	114,000.00	186,000.00	61,200.00	124,800.00	41.60
510-0950-5541	Outside Contractors- I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0950-5542	Service & Repair - I & I	362,000.00	115,670.72	134,042.13	227,957.87	61,387.30	166,570.57	46.01
E40 Sub Totals:		362,000.00	115,670.72	134,042.13	227,957.87	61,387.30	166,570.57	46.01
E55	Professional Services	10,000.00	0.00	5,780.00	4,220.00	0.00	4,220.00	42.20
510-0950-5550	Prof Services - Acctg & Audit	1,500.00	65.40	589.86	910.14	201.47	708.67	47.24
510-0950-5553	Prof Services - Advertising	11,000.00	0.00	4,815.00	6,185.00	1,620.00	4,565.00	41.50
510-0950-5571	Prof Services - Engineering	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	100.00
510-0950-5574	Prof Services - GIS	20,000.00	73.50	1,715.50	18,284.50	13,849.12	4,435.38	22.18
510-0950-5586	Prof Services - Other	7,500.00	0.00	3,566.09	3,933.91	0.00	3,933.91	52.45
510-0950-5589	Prof Services - Printing	56,750.00	138.90	16,466.45	40,283.55	15,670.59	24,612.96	43.37
E55 Sub Totals:		56,750.00	138.90	16,466.45	40,283.55	15,670.59	24,612.96	43.37
E60	Miscellaneous Expense	23,900.00	0.00	1,250.00	22,650.00	0.00	22,650.00	94.77
510-0950-5604	Hardware - New & Renewals	10,500.00	0.00	472.50	10,027.50	0.00	10,027.50	95.50
510-0950-5606	IT Project & Labor	56,230.00	11,380.00	29,948.44	26,281.56	59.94	26,221.62	46.63
510-0950-5608	Software - New & Renewals	9,340.00	0.00	82.35	9,257.65	18.00	9,239.65	98.93
510-0950-5614	Copier Maint & Lease	99,970.00	11,380.00	31,753.29	68,216.71	77.94	68,138.77	68.16
E60 Sub Totals:		99,970.00	11,380.00	31,753.29	68,216.71	77.94	68,138.77	68.16
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5626	Xfer to Other	110,000.00	10,470.27	68,998.98	41,001.02	0.00	41,001.02	37.27
	E62 Sub Totals:	110,000.00	10,470.27	68,998.98	41,001.02	0.00	41,001.02	37.27
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	375,000.00	0.00	139,541.98	235,458.02	141,183.30	94,274.72	25.14
	E72 Sub Totals:	375,000.00	0.00	139,541.98	235,458.02	141,183.30	94,274.72	25.14
E80	Fixed Assets							
510-0950-5804	Fixed Asset Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5808	Fixed Assets - Vehicles	119,000.00	0.00	105,004.43	13,995.57	2,161.62	11,833.95	9.94
510-0950-5810	Fixed Assets - Equipment	363,000.00	0.00	277,307.79	85,692.21	14,868.05	70,824.16	19.51
510-0950-5816	Fixed Assets - Infrastructure	2,025,000.00	4,520.82	224,886.65	1,800,113.35	214,620.09	1,585,493.26	78.30
510-0950-5819	Project - Dewatering Facility	2,573,000.00	0.00	641,786.13	1,931,213.87	2,016,131.32	-84,917.45	0.00
	E80 Sub Totals:	5,080,000.00	4,520.82	1,248,985.00	3,831,015.00	2,247,781.08	1,583,233.92	31.17
E85	Interest Expense							
510-0950-5850	Interest Expense	175,000.00	0.00	96,827.89	78,172.11	94,334.50	-16,162.39	0.00
	E85 Sub Totals:	175,000.00	0.00	96,827.89	78,172.11	94,334.50	-16,162.39	0.00
	Expense Sub Totals:	7,899,860.32	289,409.34	2,680,116.93	5,219,743.39	2,590,584.34	2,629,159.05	33.28
	Dept 0950 Sub Totals:	3,699,860.32	-10,590.66	80,072.06	3,619,788.26	2,590,584.34		
	Fund Revenue Sub Totals:	8,400,000.00	600,000.00	5,228,454.03	3,171,545.97	0.00	3,171,545.97	37.76
	Fund Expense Sub Totals:	13,067,607.19	507,175.73	4,548,690.97	8,518,916.22	2,833,836.99	5,685,079.23	43.51
	Fund 510 Sub Totals:	4,667,607.19	-92,824.27	-679,763.06	5,347,370.25	2,833,836.99		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Miscellaneous Revenue							
515-0140-4600	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	140,000.00	48,810.00	190,608.63	-50,608.63	0.00	-50,608.63	0.00
515-0140-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	140,000.00	48,810.00	190,608.63	-50,608.63	0.00	-50,608.63	0.00
R85	Interest Revenue							
515-0140-4850	Interest Rev	0.00	11.84	60.86	-60.86	0.00	-60.86	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	11.84	60.86	-60.86	0.00	-60.86	0.00
Revenue Sub Totals:		140,000.00	48,821.84	190,669.49	-50,669.49	0.00	-50,669.49	0.00
E60	Miscellaneous Expense							
515-0140-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:								
Dept 0140	Sub Totals:	-140,000.00	-48,821.84	-190,669.49	50,669.49	0.00		
Fund Revenue Sub Totals:		140,000.00	48,821.84	190,669.49	-50,669.49	0.00	-50,669.49	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 515	Sub Totals:	-140,000.00	-48,821.84	-190,669.49	50,669.49	0.00		
Dept 520-0900	Depreciation - Water							
R62	Intergovernmental Tsfrs							
520-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:								
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
E62	Sub Totals:	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
Expense Sub Totals:								
Dept 0900	Sub Totals:	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
Fund Revenue 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 Expense Sub Totals:							
	Fund 520 Sub Totals:							
	Depreciation - WW	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
	Intergovernmental Tsfrs							
	Xfer from Water	0.00	0.00	5.05	-5.05	0.00		
	R62 Sub Totals:	125,000.00	18,186.53	119,366.17	5,633.83	0.00	5,633.83	4.51
	Interest Revenue							
	Interest Revenue	125,000.00	18,186.53	119,366.17	5,633.83	0.00	5,633.83	4.51
	R85 Sub Totals:	0.00	48.77	320.99	-320.99	0.00	-320.99	0.00
	Revenue Sub Totals:							
	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:							
	Dept 0950 Sub Totals:							
	Revenue Sub Totals:	-125,000.00	-18,235.30	-119,687.16	-5,312.84	0.00		
	Fund Revenue Sub Totals:	125,000.00	18,235.30	119,687.16	5,312.84	0.00	5,312.84	4.25
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-125,000.00	-18,235.30	-119,687.16	-5,312.84	0.00		
	Sub-Div Impact Water							
	Intergovernmental Tsfrs							
	Xfer from Water	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
	R62 Sub Totals:	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
	Interest Revenue							
	Interest Revenue	0.00	0.00	1.92	-1.92	0.00	-1.92	0.00
	R85 Sub Totals:	0.00	0.00	1.92	-1.92	0.00	-1.92	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
530-0900-5624	Intergovernmental Tsfr	2,000.00	0.00	902.55	1,097.45	0.00	1,097.45	54.87
	Xfer to Water	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	E62 Sub Totals:	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	Expense Sub Totals:	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	Dept 0900 Sub Totals:	-2,000.00	0.00	7,152.69	-9,152.69	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	902.55	1,097.45	0.00	1,097.45	54.87
	Fund Expense Sub Totals:	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	Fund 530 Sub Totals:	-2,000.00	0.00	7,152.69	-9,152.69	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Intergovernmental Tsfrs	2,000.00	0.00	8,955.24	-6,955.24	0.00	-6,955.24	0.00
R62	Xfer from Water	0.00	0.00	8,955.24	-6,955.24	0.00	-6,955.24	0.00
535-0950-4625	R62 Sub Totals:	2,000.00	0.00	8,955.24	-6,955.24	0.00	-6,955.24	0.00
	Interest Revenue	0.00	0.68	3.07	-3.07	0.00	-3.07	0.00
R85	Interest Revenue	0.00	0.68	3.07	-3.07	0.00	-3.07	0.00
535-0950-4850	R85 Sub Totals:	0.00	0.68	3.07	-3.07	0.00	-3.07	0.00
	Revenue Sub Totals:	2,000.00	0.68	8,958.31	-6,958.31	0.00	-6,958.31	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-2,000.00	-0.68	-8,958.31	6,958.31	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.68	8,958.31	-6,958.31	0.00	-6,958.31	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 540	Fund 535 Sub Totals:							
Dept 540-0900	Fair Share	-2,000.00	-0.68	-8,958.31	6,958.31	0.00		
R62	Intergovernmental Tsfrs							
540-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:							
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
540-0900-5624	Xfer to Water	0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
	E62 Sub Totals:							
	Expense Sub Totals:							
	Dept 0900 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
Fund 550	Fund 540 Sub Totals:							
Dept 550-0900	Impact - Water	0.00	0.00	2.16	-2.16	0.00		
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer from Water	60,000.00	1,350.00	45,342.00	14,658.00	0.00	14,658.00	24.43
	R62 Sub Totals:							
	Interest Revenue	60,000.00	1,350.00	45,342.00	14,658.00	0.00	14,658.00	24.43
R85	Interest Revenue	0.00	12.51	79.02	-79.02	0.00	-79.02	0.00
550-0900-4850	R85 Sub Totals:							
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	60,000.00	1,362.51	45,421.02	14,578.98	0.00	14,578.98	24.30
550-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:							
	Expense Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	-60,000.00	-1,362.51	-45,421.02	-14,578.98	0.00		
	Fund Revenue Sub Totals:	60,000.00	1,362.51	45,421.02	14,578.98	0.00	14,578.98	24.30
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:	-60,000.00	-1,362.51	-45,421.02	-14,578.98	0.00		
Dept 555-0950	Impact - WW							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water	40,000.00	2,000.00	36,500.00	3,500.00	0.00	3,500.00	8.75
	R62 Sub Totals:	40,000.00	2,000.00	36,500.00	3,500.00	0.00	3,500.00	8.75
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	12.25	79.38	-79.38	0.00	-79.38	0.00
	R85 Sub Totals:	0.00	12.25	79.38	-79.38	0.00	-79.38	0.00
E62	Revenue Sub Totals:	40,000.00	2,012.25	36,579.38	3,420.62	0.00	3,420.62	8.55
555-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-40,000.00	-2,012.25	-36,579.38	-3,420.62	0.00		
	Fund Revenue Sub Totals:	40,000.00	2,012.25	36,579.38	3,420.62	0.00	3,420.62	8.55
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560	Fund 555 Sub Totals:	-40,000.00	-2,012.25	-36,579.38	-3,420.62	0.00		
Dept 560-0900	Salem Royalty							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	1,000.00	53.20	367.60	632.40	0.00	632.40	63.24
	R62 Sub Totals:	1,000.00	53.20	367.60	632.40	0.00	632.40	63.24
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.84	12.68	-12.68	0.00	-12.68	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	1.84	12.68	-12.68	0.00	-12.68	0.00
	Revenue Sub Totals:							
	Miscellaneous Expense	1,000.00	55.04	380.28	619.72	0.00	619.72	61.97
	Royalty Payment	1,000.00	188.20	547.20	452.80	0.00	452.80	45.28
	E60 Sub Totals:	1,000.00	188.20	547.20	452.80	0.00	452.80	45.28
	Expense Sub Totals:	1,000.00	188.20	547.20	452.80	0.00	452.80	45.28
	Dept 0900 Sub Totals:	0.00	133.16	166.92	-166.92	0.00		
	Fund Revenue Sub Totals:	1,000.00	55.04	380.28	619.72	0.00	619.72	61.97
	Fund Expense Sub Totals:	1,000.00	188.20	547.20	452.80	0.00	452.80	45.28
	Fund 560 Sub Totals:	0.00	133.16	166.92	-166.92	0.00		
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900		720,000.00	59,801.20	419,244.25	300,755.75	0.00	300,755.75	41.77
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,801.20	419,244.25	300,755.75	0.00	300,755.75	41.77
	R62 Sub Totals:							
	Interest Revenue	0.00	78.98	359.84	-359.84	0.00	-359.84	0.00
	R85 Sub Totals:	0.00	78.98	359.84	-359.84	0.00	-359.84	0.00
	Revenue Sub Totals:	720,000.00	59,880.18	419,604.09	300,395.91	0.00	300,395.91	41.72
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	720,000.00	0.00	137,945.00	582,055.00	0.00	582,055.00	80.84
600-0900-5724	Bond Fee	0.00	0.00	571.00	-571.00	0.00	-571.00	0.00
	E72 Sub Totals:	720,000.00	0.00	138,516.00	581,484.00	0.00	581,484.00	80.76
	Interest Expense							
E85	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
600-0900-5850		325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	E85 Sub Totals:	1,045,000.00	0.00	138,516.00	906,484.00	0.00	906,484.00	86.74
	Expense Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	325,000.00	-59,880.18	-281,088.09	606,088.09	0.00		
	Fund Revenue Sub Totals:	720,000.00	59,880.18	419,604.09	300,395.91	0.00	300,395.91	41.72
	Fund Expense Sub Totals:	1,045,000.00	0.00	138,516.00	906,484.00	0.00	906,484.00	86.74
Fund 601	Fund 600 Sub Totals:	325,000.00	-59,880.18	-281,088.09	606,088.09	0.00		
Dept 601-0900	W/WW Bond 2008A DSR							
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	38.41	546.26	-546.26	0.00	-546.26	0.00
601-0900-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	38.41	546.26	-546.26	0.00	-546.26	0.00
	Revenue Sub Totals:	0.00	38.41	546.26	-546.26	0.00	-546.26	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	2,000.00	38.41	546.26	1,453.74	0.00	1,453.74	72.69
	E62 Sub Totals:	2,000.00	38.41	546.26	1,453.74	0.00	1,453.74	72.69
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	7.13	290.47	-290.47	0.00	-290.47	0.00
	E85 Sub Totals:	0.00	7.13	290.47	-290.47	0.00	-290.47	0.00
	Expense Sub Totals:	2,000.00	45.54	836.73	1,163.27	0.00	1,163.27	58.16
	Dept 0900 Sub Totals:	2,000.00	7.13	290.47	1,709.53	0.00		
	Fund Revenue Sub Totals:	0.00	38.41	546.26	-546.26	0.00	-546.26	0.00
	Fund Expense Sub Totals:	2,000.00	45.54	836.73	1,163.27	0.00	1,163.27	58.16
Fund 605	Fund 601 Sub Totals:	2,000.00	7.13	290.47	1,709.53	0.00		
Dept 605-0900	W/WW Bond 2008B DSR							
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	49.33	703.77	-703.77	0.00	-703.77	0.00
605-0900-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	49.33	703.77	-703.77	0.00	-703.77	0.00
E62	Revenue Sub Totals:	0.00	49.33	703.77	-703.77	0.00	-703.77	0.00
605-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	2,000.00	49.33	703.77	1,296.23	0.00	1,296.23	64.81
	E62 Sub Totals:	2,000.00	49.33	703.77	1,296.23	0.00	1,296.23	64.81
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	9.20	374.80	-374.80	0.00	-374.80	0.00
	E85 Sub Totals:	0.00	9.20	374.80	-374.80	0.00	-374.80	0.00
	Expense Sub Totals:	2,000.00	58.53	1,078.57	921.43	0.00	921.43	46.07
	Dept 0900 Sub Totals:	2,000.00	9.20	374.80	1,625.20	0.00		
	Fund Revenue Sub Totals:	0.00	49.33	703.77	-703.77	0.00	-703.77	0.00
	Fund Expense Sub Totals:	2,000.00	58.53	1,078.57	921.43	0.00	921.43	46.07
	Fund 605 Sub Totals:	2,000.00	9.20	374.80	1,625.20	0.00		
	Revenue Totals:	45,725,560.00	3,940,485.61	29,590,899.23	16,134,660.77	473.46	16,134,337.87	35.29
	Expense Totals:	63,071,599.21	4,225,547.03	30,796,596.28	32,275,002.93	3,581,867.41	28,693,135.52	45.49
	Report Totals:	17,346,039.21	285,061.42	1,205,697.05	16,140,342.16	3,582,190.31		

RESOLUTION NO. 2017 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 20, 2016, recorded as Resolution 2016-42, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2017 as attached.

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

This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for

Section 1. the twelve (12) month period beginning January 1, 2017 and ending December 31, 2017.

- General Fund 1,100.00
- Street Fund 0.00
- Water Operating Fund 510 0.00

Section 2. The amended city budget for the calendar year 2017 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of August, 2017.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk

CITY OF BRYANT ARKANSAS

Budget Adjustment July List

Account Number	Description	Original	New	Transfer Amt.	Transfer Description
FUND 001 - General Fund					
DEPT 0100 - Administration					
001-0100-5063	Travel & Training - City Clerk	5,000.00	3,000.00	-2,000.00	Transfer to 001-0100-5506
001-0100-5506	City Clerk Expense	4,000.00	6,000.00	2,000.00	Transfer from 001-0100-5063
DEPT 0120 - Planning					
001-0120-4538	Plotter Copies - PC Dev	-100.00	0.00	100.00	
DEPT 0200 - Animal Control					
001-0200-5050	Physical & Drug Screen Exp	500.00	525.00	25.00	Transfer from 001-0200-5141
001-0200-5050	Physical & Drug Screen Exp	525.00	555.00	30.00	Transfer from 001-0200-5141
001-0200-5060	Travel & Training Expense	2,000.00	1,500.00	-500.00	Transfer to 001-0200-5104
001-0200-5060	Travel & Training Expense	1,500.00	1,300.00	-200.00	Transfer to 001-0200-5300
001-0200-5104	Repairs & Maint - Grounds	400.00	900.00	500.00	Transfer from 001-0200-5060
001-0200-5125	Alarm	650.00	0.00	-650.00	Transfer to 001-0200-5210
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	995.00	-25.00	Transfer to 001-0200-5050
001-0200-5141	Pest/Chem/Seed/Fert	995.00	965.00	-30.00	Transfer to 001-0200-5050
001-0200-5210	Service & Repair - Vehicle	2,000.00	2,650.00	650.00	Transfer from 001-0200-5125
001-0200-5300	Supplies - Office	1,200.00	1,400.00	200.00	Transfer from 001-0200-5060
001-0200-5608	Software - New & Renewals	1,980.00	2,980.00	1,000.00	For needed Iworqs update/upgrade
DEPT 0300 - Courts					
001-0300-5010	Overtime Expense	500.00	100.00	-400.00	Transfer to 001-0300-5022
001-0300-5022	Unemployment Expense	1,088.00	1,408.00	400.00	Transfer from 001-0300-5010
DEPT 0430 - Bishop Park					
001-0430-4700	Grant Revenue - Other	-3,000.00	-13,179.50	-10,179.50	
001-0430-5700	Grant Expense	0.00	10,179.50	10,179.50	Senior Center Grant obtained by City
DEPT 0600 - Police					
001-0600-4704	Grant - JAG Equip	-2,500.00	-3,500.00	-1,000.00	
001-0600-5700	Grant Expense	10,445.00	11,445.00	1,000.00	
Total General Fund		28,123.00	29,223.00	1,100.00	
FUND 080 - Street Fund					
DEPT 0140 - Stormwater					
080-0140-5010	Overtime Expense	1,000.00	1,950.00	950.00	Transfer from 080-0140-5515
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	250.00	-950.00	Transfer to 080-0140-5010
DEPT 0800 - Street					
080-0800-5102	Repairs & Maint - Building	2,000.00	5,500.00	3,500.00	Transfer from 080-0800-5816
080-0800-5130	Sanitation	1,750.00	3,550.00	1,800.00	Transfer from 080-0800-5816
080-0800-5140	Supplies - B&C	2,600.00	6,600.00	4,000.00	Transfer from 080-0800-5816
080-0800-5322	Supplies - Operating	65,000.00	100,000.00	35,000.00	Transfer from 080-0800-5816
080-0800-5550	Prof Services - Acctg & Audit	10,000.00	12,000.00	2,000.00	Transfer from 080-0800-5816
080-0800-5808	Fixed Assets - Vehicles/Other	35,000.00	37,933.43	2,933.43	Transfer from 080-0800-5816
080-0800-5816	Fixed Assets - Infrastructure	722,112.50	687,112.50	-35,000.00	Transfer to 080-0800-5322
080-0800-5816	Fixed Assets - Infrastructure	687,112.50	683,612.50	-3,500.00	Transfer to 080-0800-5102
080-0800-5816	Fixed Assets - Infrastructure	683,612.50	681,812.50	-1,800.00	Transfer to 080-0800-5130
080-0800-5816	Fixed Assets - Infrastructure	681,812.50	677,812.50	-4,000.00	Transfer to 080-0800-5140
080-0800-5816	Fixed Assets - Infrastructure	677,812.50	674,879.07	-2,933.43	Transfer to 080-0800-5808
080-0800-5816	Fixed Assets - Infrastructure	674,879.07	672,879.07	-2,000.00	Transfer to 080-0800-5550
Total Street Fund		4,245,891.57	4,245,891.57	0.00	
FUND 510 - Water Operating					
DEPT 0900 -					
510-0900-5145	Tools	4,750.00	7,250.00	2,500.00	Transfer from 510-0900-5816
510-0900-5322	Supplies - Operating	93,100.00	168,100.00	75,000.00	Transfer from 510-0900-5816
510-0900-5324	Supplies - Chemicals	3,250.00	5,250.00	2,000.00	Transfer from 510-0900-5816
510-0900-5586	Prof Services - Other	9,000.00	15,000.00	6,000.00	Transfer from 510-0900-5816
510-0900-5816	Fixed Assets - Infrastructure	1,623,329.00	1,620,829.00	-2,500.00	Transfer to 510-0900-5145
510-0900-5816	Fixed Assets - Infrastructure	1,620,829.00	1,545,829.00	-75,000.00	Transfer to 510-0900-5322
510-0900-5816	Fixed Assets - Infrastructure	1,545,829.00	1,543,829.00	-2,000.00	Transfer to 510-0900-5324
DEPT 0950 -					
510-0950-5055	Uniform Expense	7,000.00	9,000.00	2,000.00	Transfer from 510-0950-5816
510-0950-5102	Repairs & Maint - Building	6,500.00	10,500.00	4,000.00	Transfer from 510-0950-5816
510-0950-5111	Utilities - Gas	1,250.00	2,450.00	1,200.00	Transfer from 510-0950-5542
510-0950-5145	Tools	4,950.00	6,950.00	2,000.00	Transfer from 510-0950-5816
510-0950-5210	Service & Repair - Vehicle	35,000.00	54,000.00	19,000.00	Transfer from 510-0950-5816
510-0950-5322	Supplies - Operating	139,500.00	229,500.00	90,000.00	Transfer from 510-0950-5816
510-0950-5542	Service & Repair - I & I	15,000.00	13,800.00	-1,200.00	Transfer to 510-0950-5111
510-0950-5816	Fixed Assets - Infrastructure	2,025,000.00	2,023,000.00	-2,000.00	Transfer to 510-0950-5055
510-0950-5816	Fixed Assets - Infrastructure	2,023,000.00	2,021,000.00	-2,000.00	Transfer to 510-0950-5145
510-0950-5816	Fixed Assets - Infrastructure	2,021,000.00	2,002,000.00	-19,000.00	Transfer to 510-0950-5210
510-0950-5816	Fixed Assets - Infrastructure	2,002,000.00	1,912,000.00	-90,000.00	Transfer to 510-0950-5322
510-0950-5816	Fixed Assets - Infrastructure	1,912,000.00	1,906,000.00	-6,000.00	Transfer to 510-0900-5586
510-0950-5816	Fixed Assets - Infrastructure	1,906,000.00	1,902,000.00	-4,000.00	Transfer to 510-0950-5102
Total Utility Operating Fund		#####	#####	0.00	

ORDINANCE NO. 2017 -X
A ORDINANCE PROVIDING FOR THE PERMISSION TO DESTROY CERTAIN CITY RECORDS PER CITY POLICY IN RESOLUTION 2015- 5 ; AND FOR OTHER PURPOSES.

WHEREAS, it is sound administrative practice that the City of Bryant, Arkansas destroy certain records in a systematic procedure; and that

WHEREAS, certain state (not only but including 14-59-114 and 14-237-112) and federal laws require the City records be maintained for the minimum period of time required by a Records Management System; and it is determined that these records listed here have no further administrative, legal or historical value, and are otherwise inappropriate for preservation in the City's archives.

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

Section 1. Purpose: The destruction of records by the Finance Department of Bryant requires the approval of Council by Affidavit (here in). The means of destruction shall be Shredding.

Section 2. Authority of Records Management and Retention Plan: Attached find the signed by the Department Head and one Council Member listing of the records to be destroyed and the time periods to which they apply.

PASSED AND APPROVED this _____ day of August, 2017.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2017 - ____

RESOLUTION APPROVING EXPENSES ASSOCIATED WITH PROPERTY CLEAN UP UNDER ORDINANCE NO.: 2012-30

WHEREAS, the City of Bryant enacted Ordinance No. 2012-30 for the purpose of establishing procedures and processes to clean up unsightly and unsanitary conditions of real property;

WHEREAS, the City of Bryant has certain properties located within its corporate limits that are in need of clearance of unsightly and unsanitary conditions;

WHEREAS, the City of Bryant Code enforcement has taken all steps required under Ordinances and State Law to provide notice to interested parties to certain real property that is unsightly and unsanitary, and has provided sufficient notice of Hearing before the City Council; and

WHEREAS, the City of Bryant has taken steps to remedy the below listed properties of their unsightly and unsanitary conditions, and in so doing has incurred certain expenses that are hereby affirmed as true and correct expenses incurred by the City of Bryant associated with each below listed property.

WHEREAS, notice of a public hearing was provided to interested parties in the below listed properties, such hearing being held on August 29, 2017 at the regularly scheduled City Council Meeting, and the City Council finds that the procedural requirements have been met, the property owners given the appropriate opportunity to remedy the locations, and therefore finds that the costs identified herein were incurred by the City to remediate the unsightly and unsanitary conditions and therefore Directs that the appropriate steps be taken to list these amounts owed to the City of Bryant as a lien on the below listed properties.

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

SECTION 1. The City of Bryant confirms the City incurred the following expenses for each described property or address provided herein below:

<i>Property address, or legal description</i>	<i>Cost of Cleanup</i>	<i>Date Performed</i>
505 North St.	\$150.00	5-26-2017
112 A St.	\$24.32	6-28-2017
114 A St.	\$24.32	6-28-2017
116 A St.	\$24.32	6-28-2017

<i>Property address, or legal description.</i>	<i>Cost of Cleanup</i>	<i>Date Performed</i>
118 A St.	\$24.32	6-28-2017
120 A St.	\$24.32	6-28-2017
200 A St.	\$24.32	6-28-2017
202 A St.	\$24.32	6-28-2017
204 A St.	\$24.32	6-28-2017
206 A St.	\$24.32	6-28-2017
208 A St.	\$24.32	6-28-2017
210 A St.	\$24.32	6-28-2017
212 A St.	\$24.32	6-28-2017
214 A St.	\$24.32	6-28-2017
216 A St.	\$24.32	6-28-2017
220 A St.	\$24.32	6-28-2017
222 A St.	\$24.32	6-28-2017
224 A St.	\$24.32	6-28-2017
226 A St.	\$24.32	6-28-2017
228 A St.	\$24.32	6-28-2017
230 A St.	\$24.32	6-28-2017
306 A St.	\$24.32	6-28-2017
308 A St.	\$24.32	6-28-2017
310 A St.	\$24.32	6-28-2017
2 Abbie Ln.	\$24.32	6-28-2017
4 Abbie Ln.	\$24.32	6-28-2017
6 Abbie Ln.	\$24.32	6-28-2017
8 Abbie Ln.	\$24.32	6-28-2017
10 Abbie Ln.	\$24.32	6-28-2017
12 Abbie Ln.	\$24.32	6-28-2017
14 Abbie Ln.	\$24.32	6-28-2017
305 B St. or 2 Court St.	\$24.32	6-28-2017
2 E. Citron or 300 B St.	\$24.32	6-28-2017
305 A St.	\$24.32	6-28-2017
307 A St.	\$24.32	6-28-2017
309 A St.	\$24.32	6-28-2017
311 A St.	\$24.32	6-28-2017
9 Abbie Ln.	\$24.32	6-28-2017
11 Abbie Ln. or 304 B St.	\$24.32	6-28-201
<i>Property address, or legal description</i>	<i>Cost of Cleanup</i>	<i>Date Performed</i>

302 B St.	\$24.32	6-28-2017
223 A St.	\$24.32	6-28-2017
255 A St.	\$24.32	6-28-2017
227 A St.	\$24.32	6-28-2017
229 A St.	\$24.32	6-28-2017
231 A St.	\$24.32	6-28-2017
237 A St. or 11 W. Citron	\$24.32	6-28-2017
9 W. Citron	\$24.32	6-28-2017
7 W. Citron	\$24.32	6-28-2017
5 W. Citron	\$24.32	6-28-2017
3 W. Citron	\$24.32	6-28-2017
1 W. Citron or 232 B St.	\$24.32	6-28-2017
230 B St.	\$24.32	6-28-2017
228 B St.	\$24.32	6-28-2017
226 B St.	\$24.32	6-28-2017
224 B St.	\$24.32	6-28-2017
222 B St.	\$24.32	6-28-2017
1002-148 E. Farmers Market St.	\$24.32	6-28-2017
215,217, 219 A St.	\$24.32	6-28-2017
210,210,212 B St.	\$24.32	6-28-2017
5 Fountain St.	\$24.32	6-28-2017
3 Fountain St.	\$24.32	6-28-2017
1 Fountain St.	\$24.32	6-28-2017
225 B St.	\$24.32	6-28-2017
227 B St.	\$24.32	6-28-2017
229 B St.	\$24.32	6-28-2017
231 B St.	\$24.32	6-28-2017
5 Pasley Park	\$24.32	6-28-2017
3 Pasley Park	\$24.32	6-28-2017
1 Pasley Park	\$24.32	6-28-2017
2 Pasley Park	\$24.32	6-28-2017
4 Pasley Park	\$24.32	6-28-2017
6 Pasley Park	\$24.32	6-28-2017
118 A St.	\$24.32	6-28-2017
301 B St.	\$24.32	6-28-2017
303 B St. or 1 Court St.	\$24.32	6-28-2017
3200 Forest Dr.	\$50.00	7-14-2017
2411 Carywood	\$150.00	7-26-2017

SECTION 2. The City of Bryant, through its City Council confirms that the above listed expenses were incurred on the dates provided in service of cleaning unsightly and unsanitary properties located within the City of Bryant’s corporate limits.

SECTION 3. The City of Bryant desires to place a lien on the above listed properties for the work and expenses incurred in correcting the unsightly and unsanitary conditions thereon.

SECTION 4. The City of Bryant seeks to have the affirmed lien amount approved herein pursued by filing the lien with the County Tax Collector plus Ten percent (10%) penalty or via foreclosure in the Circuit Court of Saline County.

SECTION 5. Any resolution, resolution section, policy or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this _____ day of August, 2017.

ATTEST:

APPROVED:

Sue Ashcraft, City Clerk

Jill Dabbs, Mayor

APPROVED AS TO FORM:

Chris Madison, City Attorney

RESOLUTION NO. 2017-____

RESOLUTION AUTHORIZING THE MAYOR TO PURCHASE REAL PROPERTY AND ACCEPT A WARRANTY DEED FOR PROPERTY DESCRIBED IN THE ATTACHED CONTRACT, SUCH PROPERTY LOCATED IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS; AND FOR OTHER PURPOSES

WHEREAS, The City of Bryant, Arkansas, ratifies and authorizes the purchase of real property and the acceptance of a warranty deed in fee simple for the property identified in the attached Exhibit 1; and

WHEREAS, The City of Bryant, Arkansas deems it necessary to pay from bond proceeds as reflected in line 157-0500-5900; and

WHEREAS, the City of Bryant authorizes the expenditure of such funds and closing amounts as are identified in the settlement statement for closing on the real property described hereinabove; and

WHEREAS, the City of Bryant, Arkansas authorizes the Mayor to execute the attached contract for purchase of real estate for the above described property.

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

Section 1. Authorization.

The Mayor and City Clerk are hereby authorized by the City Council for the City of Bryant, Arkansas to purchase and accept a Warranty Deed for the property described in the attached Exhibit 1, and to execute any documents necessary for the purchase and transfer of said property, including but not limited to the contract attached hereto as Exhibit 1. The Mayor's Signature on the attached contract is hereby ratified, and the expenditure of funds for the purchase of such property is approved, including costs necessary for title and closing as may reasonably be necessary and as normally incurred in real estate transactions.

Section 2. Severability.

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

Section 3. Repealer.

Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this ____ day of _____, 2017

APPROVED:

Jill Dabbs, Mayor

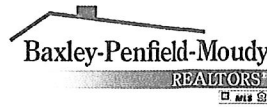
Approved as to Form

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Maddison, Staff Attorney

Real Estate Contract (Commercial)



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Page 1 of 12

FORM SERIAL NUMBER: **009993-800150-2229584**

1. PARTIES: City of Bryant

(individually, or collectively, the "Buyer") offers to purchase, subject to the terms and conditions set forth herein, from Bryant School District 25

(individually or collectively, the "Seller"), the real property described in Paragraph 2 of this Real Estate Contract (the "Property").

2. ADDRESS AND LEGAL DESCRIPTION:

Corner Hill Farm Road and South Reynolds Road, Bryant, AR 72022

Part of the SE 1/4 of the NW 1/4 of Section 3, Township 2 South, Range 14 West, City of Bryant, Saline County, Arkansas containing 4 acres at the Southeast corner of Hill Farm Road and South Reynolds Road as depicted on the attached Exhibit "A".

The Seller will grant an option to purchase the additional 1 acre as depicted on the attached Exhibit "A" for a period 5 years from the closing of the above described 4 acres for the Purchase Price of \$45,000.00.

3. PURCHASE PRICE: Buyer shall pay the following to Seller for the Property (the "Purchase Price")

\$180,000.00 payable as follows:

Cash at Closing

Real Estate Contract (Commercial)



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FORM SERIAL NUMBER: 009993-800150-2229584

4. CONVEYANCE: Unless otherwise specified, conveyance of the Property shall be made to Buyer by general warranty deed special warranty deed, in fee simple absolute, except it shall be subject to

recorded instruments and easements if any, which do not materially affect the value of the Property. Unless expressly reserved herein, **SUCH CONVEYANCE SHALL INCLUDE ALL MINERAL RIGHTS OWNED BY SELLER CONCERNING AND LOCATED ON THE PROPERTY, IF ANY, UNLESS OTHERWISE SPECIFIED IN PARAGRAPH 17. IT IS THE RESPONSIBILITY OF THE BUYER TO INDEPENDENTLY VERIFY AND INVESTIGATE THE EXISTENCE OR NONEXISTENCE OF MINERAL RIGHTS AND ANY LEGAL RAMIFICATIONS THEREOF.** Seller warrants and represents only signatures set forth below are required to transfer legal title to the Property. Seller also warrants and represents that Seller has peaceable possession of the Property, including all improvements and fixtures thereon, and the legal authority and capacity to convey the Property by a good and sufficient general warranty deed, free from any liens, leaseholds or other interests.

5. TITLE INSURANCE: Buyer and Seller understand that Listing Firm and Selling Firm are not licensed title insurance agents as defined by Arkansas law and do not and cannot receive direct or indirect compensation from any Closing Agent regarding the closing process or the possible purchase of title insurance by one or more of Buyer and Seller. Regardless of the policy chosen, Buyer and Seller shall have the right to choose their Closing Agent(s). Within 30 days of acceptance, Seller shall furnish to Buyer a commitment for an American Land Title Association (ALTA) owner's title insurance policy in the amount of the Purchase Price issued by a company of Seller's choice authorized to insure title to real property in the State of Arkansas and which company is reasonably acceptable to Buyer.

Where the title commitment shows special exceptions to title other than those standard exceptions contained in the ALTA commitment form, and where such special exceptions relate to restrictions, conditions, defects or other matters that would interfere with Buyer's use or adversely affect the value of the Property, then within 10 days of delivery of the title commitment, Buyer shall deliver written notice thereof to Seller. Such notice shall state specifically those exceptions to which Buyer objects. All objections not specifically enumerated within such a timely delivered notice shall be deemed to be waived by Buyer.

Within 10 days of Buyer's delivery of notice of objections to Seller, Seller may cure such objections or have the exceptions waived or removed by the title company issuing the commitment. If, within such 10 day period, Seller fails to cure and/or waive such objections and exceptions, or within that period, Seller delivers written notice to Buyer that it will not so cure, then within 10 days from delivery of such notice from Seller or the end of the period within which Seller may cure (whichever is applicable), Buyer shall have the option to:

- A. Terminate this Real Estate Contract by delivering written notice thereof to Seller, in which event all sums paid or deposited by Buyer shall be returned to Buyer; or
- B. Agree to purchase the Property as scheduled subject to such objections and exceptions with no reduction in the Purchase Price; or
- C. Agree to extend the Closing date for 30 days to give Seller additional time to cure such objections. If Buyer fails to deliver notice of termination or grant an extension of the Closing date within that period, the objections shall be deemed to be waived and the transaction shall close as scheduled.

Seller shall furnish the committed owner's title insurance policy as soon as practicable after Closing, and shall pay all expenses related to the owner's title insurance policy.

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6. NON-REFUNDABLE DEPOSIT: The Non-Refundable Deposit (hereinafter referred to as "Deposit") is funds tendered by Buyer to Seller to compensate Seller for liquidated damages that may be incurred by Seller resulting from Buyer failing to close on this transaction. The liquidated damages shall include, but not be limited to, Seller's time, efforts, expenses and potential loss of marketing due to Seller's removal of property from the market.

The Deposit is not refundable to Buyer unless failure to close is exclusively the fault of Seller or if Seller cannot deliver marketable title to the Property. Paragraphs that constitute exclusive fault of the Seller include, but are not limited to, Paragraphs 5, 8, 11, 13B, 15B, 17, 18, or 20, as a termination pursuant to each of the listed paragraphs would cause Seller to forfeit the Deposit back to Buyer. The Deposit will be credited to Buyer at Closing. Buyer shall hold Listing Firm and Selling Firm harmless of any dispute regarding the Deposit. Buyer expressly acknowledges the Deposit is not to be held by either Listing Firm or Selling Firm. The Deposit may be commingled with other monies of Seller, such sum not being held in an escrow, trust or similar account.

A. The Deposit is not applicable.

B. Buyer will pay to Seller the Deposit in the amount of \$ _____

i. Within _____ days following the date this Real Estate Contract has been signed by Buyer and Seller

ii. Within three (3) business days of execution of Paragraph 4(a) of the Inspection Repair & Survey Addendum;
or

iii. Other: _____

7. EARNEST MONEY: Earnest money is in the amount of \$ _____ ("Earnest Money"), which shall apply toward Buyer's Purchase Price or Closing Costs. If at least one or more of the conditions of Paragraphs 5, 13B, and 20 (if any) have not been fulfilled, performed or removed, Earnest Money shall be promptly refunded to Buyer. If Buyer fails to fulfill his obligations under this Real Estate Contract, or if after all conditions have been met Buyer fails to close this transaction, Earnest Money may, at the sole and exclusive option of Seller, be retained by Seller as liquidated damages. Alternatively, Seller may return Earnest Money and assert all legal or equitable rights that may exist as a result of Buyer breaching this Real Estate Contract. Buyer warrants, represents and acknowledges that the check tendered will be honored upon presentation to Buyer's bank, and that Buyer shall be in default of this Real Estate Contract if the check is not honored upon first presentation to Buyer's bank. Buyer understands that failure to tender Earnest Money as required by this Paragraph 7 shall constitute a breach of this Real Estate Contract. Buyer and Seller agree that in the event of any dispute concerning entitlement to Earnest Money, Listing Firm may interplead Earnest Money into a court of competent jurisdiction, and upon such interpleading of Earnest Money, both Listing Firm and Selling Firm shall be released from liability to Buyer and Seller. Listing Firm shall be reimbursed for all costs and attorney's fees from the funds entered for interpleading.

A. Earnest Money is tendered by Buyer in the form of cash check. If Earnest Money is tendered by check, it will be made payable to Listing Firm, Closing Agent Other _____.

Earnest Money will be deposited by Listing Firm no later than three (3) business days following the date this Real Estate Contract has been signed by Buyer and Seller.

B. Earnest Money will be tendered by Buyer in the form of cash check. If Earnest Money is tendered by check, it will be made payable to Listing Firm, Closing Agent Other _____.

Earnest Money will be deposited within three (3) business days following the date this Real Estate Contract has been signed by Buyer and Seller. (If Earnest Money is not to be tendered within three (3) business days after this Real Estate Contract has been signed by Buyer and Seller, see Paragraph 17.)

C. No Earnest Money will be tendered. References to Earnest Money in this Real Estate Contract shall not be applicable and are deemed deleted.

The principal broker shall also be responsible and accountable for any funds delivered to an escrow agent selected by the principal broker, but shall not be responsible for funds delivered to an escrow agent selected by the parties.

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8. SURVEY: Buyer has been given the opportunity to obtain a new certified survey. Should Buyer decline to obtain a survey as offered in Paragraph 8A of this Real Estate Contract, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any problems relative to any survey discrepancies that may exist or be discovered (or occur) after Closing.

A. A new survey satisfactory to Buyer, certified to Buyer within thirty (30) days prior to Closing by a registered land surveyor

showing property lines only ALTA Certified Survey

showing all improvements, easements and any encroachments will be provided and paid for by:

Buyer Seller Equally split between Buyer and Seller.

B. No survey shall be provided.

C. Other _____

Specific Survey Requirements: _____

Should Buyer agree to accept the most recent survey provided by Seller, this survey is for information purposes only and Buyer will not be entitled to the legal benefits of a survey certified in Buyer's name.

9. PRORATIONS: Taxes and special assessments due on or before Closing shall be paid by Seller. Any deposits on rental Property are to be transferred to Buyer at Closing. Insurance, general taxes and special assessments, rental payments and interest on any assumed loans shall be prorated as of Closing, unless otherwise specified herein.

10. FIXTURES AND ATTACHED EQUIPMENT: Unless specifically excluded herein, all fixtures and attached equipment, if any, are included in the Purchase Price. If any personal property is included in the Purchase Price it will be described in a separate exhibit attached hereto and incorporated by reference herein (hereinafter referred to as the "Personal Property"). The Personal Property does not include any software or related materials that Seller does not have the legal right to transfer or license to Buyer, and does not include any items leased to Seller under any operating contract. Seller agrees to execute a Bill of Sale at Closing transferring ownership of the Personal Property to Buyer.

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11. CLOSING: Closing is the date and time at which Seller delivers the executed and acknowledged deed. Buyer and Seller agree the Closing date will be (month) September (day) 29, (year) 2017. The Closing date may be changed by written agreement of Buyer and Seller. If the sale is not consummated by Closing date (or any written extension thereof) the parties shall have the remedies available to them in equity or at law, including the remedies available to them in Paragraph 7.

Buyer and Seller shall have the right to choose their Closing Agent(s) and are not relying on Listing Firm or Selling Firm to choose a Closing Agent. Should Buyer or Seller choose the services of a Closing Agent(s) other than Selling Firm or Listing Firm, then Buyer and Seller each jointly and severally agree to indemnify and hold Listing Firm and Selling Firm harmless for all intentional misconduct and negligent acts (including acts of omission) of the Closing Agent(s).

This Real Estate Contract shall serve as written closing instructions to the Closing Agent on behalf of the Buyer and Seller. The Closing Agent(s) is/are authorized to provide Seller's settlement statement to Listing Firm (in addition to Seller) and Buyer's settlement statement to Selling Firm (in addition to Buyer) prior to settlement so that Buyer, Seller, Listing Firm and Selling Firm shall have a reasonable opportunity to review prior to Closing.

Buyer and Seller shall each have the right to request title insurer(s), if any, issue closing protection, to indemnify against loss of closing funds because of acts of a Closing Agent, title insurer's named employee, or title insurance agent. Any cost for closing protection will be paid by the requesting party(ies). Listing Firm and Selling Firm strongly advise Buyer and Seller to inquire of the Closing Agent(s) about the availability and benefits of closing protection.

Unless otherwise agreed by Buyer and Seller, transaction costs will be paid by the party indicated below.

<u>Seller</u>	<u>Buyer</u>
Title Examination or search fees	Recording fees
Premium for owner's title insurance policy	Premium for mortgagee's title insurance policy
Preparation of conveyance documents	Preparation of loan documents
One-half of escrow fees	One-half of escrow fees
One-half of documentary stamps	One-half of documentary stamps
Other charges as customarily paid by Seller	Other charges customarily paid by Buyer
IRS Notification form	

This Real Estate Contract shall, unless otherwise specified in Paragraph 17 of this Real Estate Contract, constitute express written permission and authorization to Listing Firm and Selling Firm to disclose the terms of this Real Estate Contract (and all Addenda), including without limitation concessions provided by Buyer or Seller or other non-public personal information of Buyer and Seller regarding the purchase and sale of the Property, to any of the following: (i) an Arkansas licensed appraiser; (ii) multiple listing services for use by the members thereof; and (iii) any other person or entity which Listing Firm or Selling Firm determines, using sole discretion, may have a legitimate basis to request and obtain such information. The authorization and permissions granted in this Paragraph 11 shall not create any obligation or duty upon Listing Firm or Selling Firm to make any disclosure to any person or entity.

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12. POSSESSION: Possession of the Property shall be delivered to Buyer: (Check one)

A. Upon the Closing (Seller's delivery of executed and acknowledged Deed).

B. Other, as follows: _____

13. SELLER PROPERTY DISCLOSURE: (Check one)

A. Buyer and Seller acknowledge that upon the authorization of Seller either Selling Firm or Listing Firm have delivered to Buyer, prior to the execution of this Real Estate Contract, a written disclosure prepared by Seller concerning the condition of the Property, but this fact neither limits nor restricts Buyer's Disclaimer of Reliance set forth in Paragraph 16 of this Real Estate Contract. The written disclosure prepared by Seller is dated (month) _____ (day) _____, (year) _____, and is warranted by Seller to be the latest disclosure and the answers contained in the disclosure are warranted to be true, correct, and complete to Seller's knowledge.

B. Buyer hereby requests Seller to provide a written disclosure about the condition of the Property that is true and correct to Seller's knowledge within three (3) business days after this Real Estate Contract has been signed by Buyer and Seller. If Seller does not provide the disclosure within the three (3) business days, Buyer may declare this Real Estate Contract terminated with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money. If Buyer finds the disclosure unacceptable within three (3) business days after receipt of disclosure, this Real Estate Contract may be declared terminated by Buyer, with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money. Receipt of this disclosure neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 16 of this Real Estate Contract.

C. Although a disclosure form may have been completed (or can be completed) by Seller, Buyer has neither received nor requested and does not desire from Seller a written disclosure concerning the condition of the Property prior to the execution of this Real Estate Contract, but this fact neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 16 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.

D. Buyer understands no disclosure form is available and will not be provided by Seller. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.

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14. ENVIRONMENTAL REPRESENTATION: Seller hereby represents to Buyer that to Seller's knowledge (unless otherwise disclosed herein):

- A. The Property is not the subject of any judicial or administrative notice or action relating to hazardous waste or environmental contamination;
- B. Seller has received no notice of any claim or violation of any law or regulation having to do with environmental protection;
- C. No hazardous or toxic substances have been stored, processed, or disposed of on the Property during the period that Seller has owned the Property; and
- D. No underground storage tanks are located on the Property.

15. TERMITE CONTROL REQUIREMENTS: (Check one)

- A. None
- B. Seller shall provide prior to Closing, at Seller's expense, a current termite control policy issued by a licensed operator, satisfactory to Buyer

16. BUYER'S DISCLAIMER OF RELIANCE:

A. BUYER CERTIFIES BUYER WILL PERSONALLY INSPECT OR HAVE A REPRESENTATIVE INSPECT THE PROPERTY AS FULLY AS DESIRED PRIOR TO CLOSING. BUYER CERTIFIES BUYER HAS NOT AND WILL NOT RELY ON ANY WARRANTIES, REPRESENTATIONS, OR STATEMENTS OF SELLER, LISTING FIRM, SELLING FIRM, OR ANY AGENT, INDEPENDENT CONTRACTOR, OR EMPLOYEE ASSOCIATED WITH THOSE ENTITIES, OR INFORMATION FROM MULTIPLE LISTING SERVICES OR OTHER WEBSITES REGARDING MINERAL RIGHTS, YEAR BUILT, SIZE (INCLUDING WITHOUT LIMITATION THE SQUARE FEET IN IMPROVEMENTS LOCATED ON THE PROPERTY), QUALITY, VALUE OR CONDITION OF THE PROPERTY, INCLUDING WITHOUT LIMITATION ALL IMPROVEMENTS, APPLIANCES, PLUMBING, ELECTRICAL OR MECHANICAL SYSTEMS. HOWEVER, BUYER MAY RELY UPON ANY WRITTEN DISCLOSURES PROVIDED BY SELLER.

LISTING FIRM AND SELLING FIRM CANNOT GIVE LEGAL ADVICE TO BUYER OR SELLER. LISTING FIRM AND SELLING FIRM STRONGLY URGE STATUS OF TITLE TO THE PROPERTY, CONDITION OF PROPERTY, SQUARE FOOTAGE OF IMPROVEMENTS, QUESTIONS OF SURVEY AND ALL OTHER REQUIREMENTS OF BUYER SHOULD EACH BE INDEPENDENTLY VERIFIED AND INVESTIGATED BY BUYER OR A REPRESENTATIVE CHOSEN BY BUYER.

B. IN THE EVENT THAT THE INSPECTION, REPAIR AND SURVEY ADDENDUM IS USED, BUYER AGREES TO SIGN PAGE 4 OF THE INSPECTION, REPAIR AND SURVEY ADDENDUM PRIOR TO CLOSING IF BUYER ACCEPTS THE CONDITION OF THE PROPERTY AND INTENDS TO CLOSE.

17. OTHER:

The Buyer will pay all of the Seller's typical closing costs. The Seller will pay any mortgages, liens and/or judgements that may exist.

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18. CONTINGENCIES: Buyer's offer to purchase the Property is expressly contingent upon Buyer's satisfaction of the contingencies checked below within the deadline indicated for each contingency. Buyer shall notify Seller in writing when the contingencies are satisfied. If Buyer fails to provide such written notice before the indicated deadline that a contingency checked below has been satisfied, then this Real Estate Contract shall be terminated with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money and Buyer and Seller shall have no further obligation to each other unless otherwise provided in this Real Estate Contract.

Contingencies (check all that apply):

- A. Obtain satisfactory financing, in Buyer's sole discretion, within _____ days after acceptance.
- B. Obtain satisfactory results of a feasibility study, in Buyer's sole discretion, within 30 days after acceptance.
- C. Obtain satisfactory results of a Property inspection, in Buyer's sole discretion, within 30 days after acceptance.
- D. Obtain satisfactory results of an environmental report, in Buyer's sole discretion, within 30 days after acceptance.
- E. Obtain satisfactory rezoning, platting, re-platting, or zoning verification, in Buyer's sole discretion, within _____ days after acceptance.
- F. Obtain satisfactory results of soil bore testing, in Buyer's sole discretion within 30 days after acceptance.
- G. Obtain Bryant City Council approval to close on the purchase of this property within 30 days after acceptance.
- H. Obtain Bryant School Board approval to close on the sale of this property within 30 days after acceptance.

Additional requirements related to any of above contingencies:

Seller agrees to have all utilities connected and turned on to Property.

Sellers hereby grant to Buyer, its agents and contractors, the right to enter upon the Property to make tests and/or inspections. If the Property is damaged by Buyer or Buyer's agents or contractors during Buyer's inspections or test of the Property, Buyer shall repair and restore the Property to substantially the same condition as existed prior to conducting the inspection and test. Buyer shall indemnify Seller and its agents and hold them harmless from any and all liability, damages, claims, expenses, including reasonable attorney's fees, judgments, proceedings and causes of action of any kind to the extent caused by Buyer's inspection and testing activities with such indemnity obligation expressly surviving Closing or termination of the Real Estate Contract for any reason.

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19. AGENCY: (Check all that apply)

- A. LISTING FIRM AND SELLING FIRM REPRESENT SELLER:** Buyer acknowledges that Listing Firm and Selling Firm and all licensees associated with those entities are the agents of Seller and that it is Seller who employed them, whom they represent, and to whom they are responsible. Buyer acknowledges that before eliciting or receiving confidential information from Buyer, Selling Firm, which may be the same as Listing Firm, verbally disclosed that Selling Firm represents Seller.
- B. LISTING FIRM REPRESENTS SELLER AND SELLING FIRM REPRESENTS BUYER:** Buyer and Seller acknowledge that Listing Firm is employed by Seller and Selling Firm is employed by Buyer. All licensees associated with Listing Firm are employed by, represent, and are responsible to Seller. All licensees associated with Selling Firm are employed by, represent, and are responsible to Buyer. Buyer acknowledges Selling Firm verbally disclosed that Listing Firm represents Seller. Seller acknowledges Listing Firm verbally disclosed that Selling Firm represents Buyer.
- C. LISTING FIRM AND SELLING FIRM ARE THE SAME AND REPRESENT BOTH BUYER AND SELLER:** Seller and Buyer hereby acknowledge and agree that Listing and Selling Firm are the same and all licensees associated with Listing and Selling Firm are representing both Buyer and Seller in the purchase and sale of the above referenced Property and that Listing/Selling Firm has been and is now the agent of both Seller and Buyer with respect to this transaction. Seller and Buyer have both consented to and hereby confirm their consent to agency representation of both parties. Further, Seller and Buyer agree:
- (i) Listing/Selling Firm shall not be required to and shall not disclose to either Buyer or Seller any personal, financial or other confidential information concerning the other party without the express written consent of that party; however, Buyer and Seller agree Listing/Selling Firm shall disclose to Buyer information known to Listing/Selling Firm related to defects in the Property and such information shall not be deemed "confidential information." Confidential information shall include but not be limited to any price Seller is willing to accept that is less than the offering price or any price Buyer is willing to pay that is higher than that offered in writing.
- (ii) by selecting this option 19C, Buyer and Seller acknowledge that when Listing/Selling Firm represents both parties, a possible conflict of interest exists, and Seller and Buyer further agree to forfeit their individual right to receive the undivided loyalty of Listing/Selling Firm.
- (iii) to waive any claim now or hereafter arising out of any conflicts of interest from Listing/Selling Firm representing both parties. Buyer and Seller acknowledge Listing/Selling Firm verbally disclosed that Listing/Selling Firm represents both parties in this transaction, and Buyer and Seller have given their written consent to this representation before entering into this Real Estate Contract.
- D. SELLING FIRM REPRESENTS BUYER (NO LISTING FIRM):** Seller acknowledges that Selling Firm and all licensees associated with Selling Firm are the agents of Buyer and that it is Buyer who employed them, whom they represent, and to whom they are responsible. Seller acknowledges that at first contact, Selling Firm verbally disclosed that Selling Firm represents Buyer. Any reference to "Listing Firm" in this Real Estate Contract will be considered to mean Selling Firm, both Buyer and Seller acknowledging that all real estate agents (unless Seller is a licensed Real Estate Agent) involved in this Real Estate Contract only represent Buyer.

E. NON-REPRESENTATION: See Non-Representation Disclosure Addendum

20. RISK OF LOSS: Risk of loss or damage to the Property by fire or other casualty occurring prior to the time Seller delivers an executed and acknowledged deed to Buyer is expressly assumed by Seller. Should the Property be damaged or destroyed prior to Closing, Buyer shall have the option to: (i) enter into a separate written agreement with Seller whereby Seller will agree to restore the Property to its condition at the time this Real Estate Contract was accepted, (ii) accept all insurance proceeds (in an amount not more than the Purchase Price with any proceeds in excess of the Purchase Price to remain the property of Seller) and the Property in its existing condition, or (iii) terminate this Real Estate Contract and recover the Earnest Money. Buyer and Seller agree any written agreement concerning option (i) or (ii) above shall be prepared only by licensed attorneys separately representing Buyer and Seller. Notwithstanding the choice selected in Paragraph 16, Buyer shall have the right prior to Closing to inspect the Property to ascertain any damage that may have occurred due to fire, flood, hail, windstorm or other acts of nature, vandalism or theft.

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- 21. GOVERNING LAW:** This Real Estate Contract shall be governed by the laws of the State of Arkansas.
- 22. SEVERABILITY:** The invalidity or unenforceability of any provisions of this Real Estate Contract shall not affect the validity or enforceability of any other provision of this Real Estate Contract, which shall remain in full force and effect.
- 23. MERGER CLAUSE:** This Real Estate Contract, when executed by both Buyer and Seller, shall contain the entire understanding and agreement between Buyer and Seller with respect to all matters referred to herein and shall supersede all prior or contemporaneous agreements, representations, discussions and understandings, oral or written, with respect to such matters. This Real Estate Contract shall not supersede any agency agreements entered into by Buyer or Seller and Listing Firm or Selling Firm.
- 24. ASSIGNMENT:** This Real Estate Contract may not be assigned by Buyer unless written consent of Seller is obtained, such consent not to be unreasonably withheld. It shall not be unreasonable for Seller to withhold consent if Seller is to provide financing for Buyer in any amount.
- 25. ACCEPTANCE:** The term "acceptance" as used herein shall mean the later of the two dates on which this Real Estate Contract is signed by Seller or Buyer, as indicated by their signatures below, which later date shall be the date of final execution and agreement by the parties hereto. If any date or deadline provided for herein falls on Saturday, Sunday, or a holiday, the applicable date shall be the next business day.
- 26. TIME:** Buyer and Seller agree time is of the essence with regard to all times and dates set forth in this Real Estate Contract. Unless otherwise specified, days as it appears in this Real Estate Contract shall mean calendar days. Further, all times and dates set forth in this Real Estate Contract refer to Arkansas Central time and date.
- 27. ATTORNEY'S FEES:** Should Buyer or Seller initiate any type of administrative proceeding, arbitration, mediation or litigation against the other (or against an agent for the initiating party or agent for the non-initiating party), it is agreed by Buyer and Seller (aforementioned agents being third-party beneficiaries of this Paragraph 26) that all prevailing parties shall be entitled to an award of all costs and attorney's fees incurred in defense of such initiated action against the non-prevailing party.
- 28. COUNTERPARTS:** This Real Estate Contract may be executed in multiple counterparts each of which shall be regarded as an original hereof but all of which together shall constitute one in the same.
- 29. FIRPTA COMPLIANCE, TAX REPORTING:** Buyer and Seller agree to disclose on or before Closing, to the person or company acting as Closing Agent for this transaction, their United States citizenship status, solely for the purpose of compliance with the Foreign Investment in Real Property Taxation Act (FIRPTA). In addition, Buyer and Seller shall execute all documents required by such Closing Agent to document compliance with the FIRPTA and all other applicable laws. Buyer and Seller agree that nothing in this Real Estate Contract is intended to limit the responsibility of the Closing Agent as defined pursuant to United States Treasury Regulation 1.6045-4) to (i) be the "reporting person" under state and federal tax laws (including without limitation 26 USC Section 6045(e)), and (ii) file all necessary forms regarding the Closing, including without limitation form 1099, 8288 or 8288A. By accepting the role as Closing Agent, this Real Estate Contract shall obligate the Closing Agent to fulfill their responsibilities as set forth above and as defined by the above statutes. Seller will execute an affidavit confirming compliance with FIRPTA, as prepared by the Closing Agent.

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30. NOTICE: All notices, requests and other communications under this Agreement shall be in writing and shall be delivered in person, or sent by overnight courier or certified mail, return receipt requested, addressed as follows:

If to Seller: Bryant School District, 200 NW 4th St., Bryant, Ar 72022

With a copy to: Lance Penfield, 3525 Hwy 5 North, Bryant, AR 72019

If to Buyer: Chris Madison, City of Bryant, 210 SW 3rd Street, Bryant, AR 72022

With a copy to: Lance Penfield, 3525 Hwy 5 North, Bryant, AR 72019

Or at such other address, and to the attention of such person, of which the parties shall have given notice as herein provided. All such notices, requests and other communications shall be deemed to have been sufficiently given for all purposes hereof on the second day after the date of the mailing thereof or the first day after being sent by overnight courier.

31. TAX DEFERRED EXCHANGE: Each party agrees to cooperate with the other, if requested in writing, to effect a tax deferred exchange under the provisions of the Internal Revenue Code of 1986, as amended, provided such exchange is without cost or expense to cooperating party, and the requesting party shall indemnify and hold the other harmless from and against any cost or expense or other liability, tax or action which may be incurred in connection with such exchange.

32. LICENSEE DISCLOSURE: (Check all that apply):

A. Not Applicable.

B. One or more parties to this Real Estate Contract acting as a Buyer Seller hold a valid Arkansas Real Estate License.

C. One or more owners of any entity acting as Buyer Seller hold a valid Arkansas Real Estate License.

33. EXPIRATION: This Real Estate Contract expires if not accepted in writing by Seller on or before (month) August (day) 11, (year) 2017, at 5:00 (a.m.) (p.m.).

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THIS IS A LEGALLY BINDING REAL ESTATE CONTRACT WHEN SIGNED BY THE PARTIES BELOW. READ IT CAREFULLY. YOU MAY EMPLOY AN ATTORNEY TO DRAFT THIS FORM FOR YOU. IF YOU DO NOT UNDERSTAND THE EFFECT OF ANY PART, CONSULT YOUR ATTORNEY BEFORE SIGNING. REAL ESTATE AGENTS CANNOT GIVE YOU LEGAL ADVICE. THE PARTIES SIGNED BELOW WAIVE THEIR RIGHT TO HAVE AN ATTORNEY DRAFT THIS FORM AND HAVE AUTHORIZED THE REAL ESTATE AGENT(S) TO FILL IN THE BLANKS ON THIS FORM.

THIS FORM IS PRODUCED AND COPYRIGHTED BY THE ARKANSAS REALTORS® ASSOCIATION. THE SERIAL NUMBER BELOW IS A UNIQUE NUMBER NOT USED ON ANY OTHER FORM. THE SERIAL NUMBER BELOW SHOULD BE AN ORIGINAL PRINTING, NOT MACHINE COPIED, OTHERWISE THE FORM MAY HAVE BEEN ALTERED. DO NOT SIGN THIS FORM IF IT WAS PREPARED AFTER DECEMBER 31, 2017.

FORM SERIAL NUMBER: **009993-800150-2229584**

The above Real Estate Contract is executed by Buyer on
(month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

Baxley Penfield Moudy Realtors

Selling Firm

Signature: _____

Signature: X _____

Printed Name: **Lance Penfield**

Printed Name: **City of Bryant**

Principal or Executive Broker

Buyer

Signature: _____

Signature: _____

Printed Name: **Lance Penfield**

Printed Name: _____

Selling Agent

Buyer

The above Real Estate Contract is executed by Seller on
(month) Aug (day) 11, (year) 2017, at 10:15 (a.m.) (p.m.).

Baxley Penfield Moudy Realtors

Listing Firm

Signature: _____

Signature: X _____

Printed Name: **Lance Penfield**

Printed Name: **Bryant School District**

Principal or Executive Broker

Seller

Signature: _____

Signature: _____

Printed Name: **Lance Penfield**

Printed Name: _____

Listing Agent

Seller

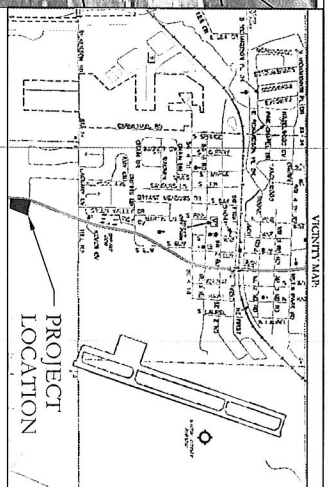
The above offer was rejected counter offered (Form Serial Number _____)
on (month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

_____ Seller's Initials

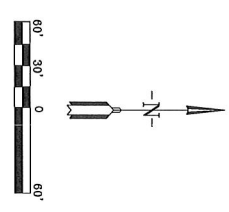
_____ Seller's Initials

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EXHIBIT A



[Handwritten signature]



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

FOR USE AND BENEFIT OF:
CITY OF BRYANT

PROPERTY EXHIBIT

DATE: 08/10/2017	C.A.D. BY: MCGUIRE	DRAWING NUMBER:
REVISED:	CHECKED BY:	17-0523
SHEET:	SCALE: 1"=50'	
500	02S 14W 0 03 401 62 1807	

34°34'48.44" N 92°29'36.98" W Elev 343 ft

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**Bryant Parks and Recreation Department
2018 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2017 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Little Rock Junior Stormers, doing business at 14301 Dineen Drive, Little Rock, Arkansas (hereinafter called "LRJS").

WITNESSETH

WHEREAS, THE CITY maintains property at Alcoa 40 Park in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Little Rock Junior Stormers rugby 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, Little Rock Junior Stormers provides program administration and operations of the rugby 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 the Alcoa 40 multipurpose field between February 1st, 2018 – June 21st, 2018 as outlined here to LRJS for the operation of Little Rock Junior Stormers Rugby Team.

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

The general conditions of this program agreement will be:

1. LRJS 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. LRJS 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 LRJS, 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 LRJS without prior approval by THE CITY.

6. No permanent alterations, changes, or modifications to change the intended use may be made to facilities by LRJS, without first receiving written approval from THE CITY. The LRJS must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").
7. LRJS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by LRJS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the LRJS.
8. LRJS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger LRJS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. LRJS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. Rugby Practice Schedule is Monday and Thursday from 6:30 – 8:30 pm.
10. LRJS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before January 1st, 2018.
11. LRJS 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 LRJS.
12. LRJS and THE DEPARTMENT will submit contact person(s) for after business hours' emergencies.
13. At the request of THE DEPARTMENT, LRJS will remove all their equipment at the completion of this agreement period.
14. LRJS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY or THE DEPARTMENT.
15. LRJS agrees to the following specific conditions and assurances:
 - A. LRJS will place Bryant Parks and Recreation logo on team uniforms.
 - B. LRJS will display Bryant Parks and Recreation banner at all home games.
 - C. LRJS will promote/acknowledge Bryant Parks and Recreation as a team sponsor at all media events.
16. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. The Alcoa 40 multipurpose field will be maintained on a regular schedule.
 - B. THE DEPARTMENT will pay utility bill for Alcoa 40 Park
 - C. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - D. THE DEPARTMENT agrees to provide storage space at Alcoa 40 Park for LRJS equipment.
 - E. Permanent improvements to facilities and fields will become property of THE CITY.
 - F. Non-permanent improvements will be retained by LRJS.
17. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
18. The party electing to terminate this Agreement shall do so by providing ninety (60) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.

THE CITY or LRJS 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 LRJS; and supersede any and/or all previous agreements, contracts, or leases.

City of Bryant,
A municipal Corporation,

_____, Mayor

LRJS Authorized Agent,

Reviewed by Bryant Parks and Recreation Committee

_____, 2017 Committee Chairman

ORDINANCE NUMBER 2017-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-2 TO PUD.

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 PUD located in Ward 4.

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

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

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE EAST LINE OF THE SAID SE1/4 OF SE1/4 THAT IS 1155 FEET NORTH OF THE SOUTHEAST CORNER THEREOF (MEASURED NORTH 02 DEGREES 15 MINUTES 59 SECONDS EAST 1155.11 FEET); RUN THENCE NORTH FOR 165 FEET (MEASURED NORTH 02 DEGREES 15 MINUTES 59 SECONDS EAST 165.00 FEET); THENCE WEST PARALLEL WITH THE SOUTH LINE THEREOF TO THE INTERSECTION WITH THE WEST LINE OF THE SAID SE1/4 OF SE1/4 (MEASURED NORTH 88 DEGREES 02 MINUTES 02 SECONDS WEST 1346.64 FEET); RUN THENCE SOUTH, ALONG THE WEST LINE THEREOF FOR 165 FEET (MEASURED SOUTH 01 DEGREES 40 MINUTES 33 SECONDS WEST 165.67 FEET); RUN THENCE EAST TO THE POINT OF BEGINNING (MEASURED SOUTH 88 DEGREES 03 MINUTES 45 SECONDS EAST 1344.94 FEET), CONTAINING 5.11 ACRES, MORE OR LESS.

Dated: _____, 2017 Approved: _____
Mayor Jill Dabbs

Attest: _____
Sue Ashcraft, City Clerk

July 26, 2017

Mr. Truett Smith
Planning and Community Development
City of Bryant
210 SW 3rd Street
Bryant, AR 72022

RE: Olde Savannah Planned Unit Development (PUD) Rezoning

Mr Smith:

The subject development has been submitted to the City of Bryant for rezoning from its current zoning of R-2 to a Planned Unit Development (PUD). The development of the property consists of a single private street on the west side of Springhill Road with 28 proposed lots for single family homes.

We feel that the Olde Savannah (PUD) will be the best use for this property as a transitional neighborhood between the apartments to our North and the patio home development (PUD) to our South. We will be targeting residents that will want the security of a gated community with sidewalks and landscaped common areas for quiet enjoyment in a location that has easy access to restaurants, shopping, and medical services. Residents will appreciate their lawns and landscaping being maintained by the improvement district and the ability to downsize in square footage without sacrificing quality of construction or interior finish outs.

The purpose of zoning the property as a PUD is to allow the development improvement district to optimize the layout with the unique dimensions of the property and to maximize the architectural control of the units and landscaped common area features. In addition, PUD zoning allows for private gated streets and for different setback requirements that would accommodate the proposed development more adequately than either an R-1 or R-2 zoning would provide. Per the City of Bryant's Comprehensive Growth Plan, this development fits in with the Intended Growth designation for this area, allowing for medium density residential/mixed use at a maximum of 10 units per acre (this development is at a density of 5.6 units/acre).

Olde Savannah will include a gated, private road with a three lane entrance on Springhill Road. All buildings will be constructed with a brick and/or stone façade on the front and a completely bricked exterior on the remaining three sides. The development will also include 4 open space/common use areas that will be extensively landscaped, provide for drainage appurtenances, and offer shared outdoor seating areas. The improvement district will maintain ownership of all open/common areas for maintenance and operation purposes.

A preliminary plat of the proposed development, typical lot, and open space details has been provided to better demonstrate the intent of the development. If you have any questions or require additional information concerning this matter, please contact me at 501-658-2281 or Eric Krebs at 501-317-2547.

Sincerely,



Randy Ives
Owner/Developer

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: Ives Investment Group, LLC (Randy Ives)

Spouse Name: _____

Property Address: 3927 Springhill Rd, Bryant, AR 72019

Legal Description: See attached.

Existing Zoning Classification: R-2

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:

Eric E. Krebs, The Sentinel Group, LLC

This 26th day of July, 2017



Applicant

Spouse of Applicant

4844 Lake Norrell Road

Address
Alexander, AR 72002

501-658-2281

Phone

PROPERTY DESCRIPTION:

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE EAST LINE OF THE SAID SE1/4 OF SE1/4 THAT IS 1155 FEET NORTH OF THE SOUTHEAST CORNER THEREOF (MEASURED NORTH 02 DEGREES 15 MINUTES 59 SECONDS EAST 1155.11 FEET); RUN THENCE NORTH FOR 165 FEET (MEASURED NORTH 02 DEGREES 15 MINUTES 59 SECONDS EAST 165.00 FEET); THENCE WEST PARALLEL WITH THE SOUTH LINE THEREOF TO THE INTERSECTION WITH THE WEST LINE OF THE SAID SE1/4 OF SE1/4 (MEASURED NORTH 88 DEGREES 02 MINUTES 02 SECONDS WEST 1346.64 FEET); RUN THENCE SOUTH, ALONG THE WEST LINE THEREOF FOR 165 FEET (MEASURED SOUTH 01 DEGREES 40 MINUTES 33 SECONDS WEST 165.67 FEET); RUN THENCE EAST TO THE POINT OF BEGINNING (MEASURED SOUTH 88 DEGREES 03 MINUTES 45 SECONDS EAST 1344.94 FEET), CONTAINING 5.11 ACRES, MORE OR LESS.

City of Bryant Subdivision Checklist

Subdivision/Project Name Olde Savannah PUD

Contact Person Eric Krebs

Phone 501-317-2547

Mailing Address 2712 Cypress Point Dr. Benton, AR 72019

I. BASIC INFORMATION NEEDED ON THE PLAT

- ▲ 1. Name of Subdivision/Project
- ▲ 2. Current zoning R-2 (Projected: PUD)
- ▲ 3. Name and Address of owner of Record
- ▲ 4. Illustrate Source of Title giving deed record book and page number
- ▲ 5. Name & address of the sub-divider
- ▲ 6. Date of Survey
- ▲ 7. Vicinity map locating streets, highways, section lines, railroad, schools, & parks within ½ mile
- ▲ 8. Legal description of the property with exact boundary lines
- ▲ 9. Acreage of property
- ▲ 10. Number of Lots
- ▲ 11. Lot area in square feet
- ▲ 12. Lot lines with appropriate dimensions
- ▲ 13. Building setback lines
- ▲ 14. Preliminary Engineering certificate seal and signature on each page
- ▲ 15. Certificate of Engineering Accuracy
- ▲ 16. Certificate of Owner
- ▲ 17. Certificate of Final Plat Approval
- ▲ 18. Certificate of Recording
- ▲ 19. Show scale (not less than 1" = 100')
- ▲ 20. North Arrow
- ▲ 21. Show Title block
- ▲ 22. Show adjoining property owners
- ▲ 23. Layout of all proposed streets including traffic control devices (stop signs, speed limit, etc.)
- ▲ 24. Layout of all subdivision entrance street upgrades
- ▲ 25. Layout of all proposed alleys
- ▲ 26. Layout of all proposed sidewalk systems
- ▲ 27. Layout identifies any FEMA flood plain and flood way property within the 100-year flood elevation. (Provide Corp of Engineers 404 Permit if required)
- ▲ 28. Drainage easements for stormwater run-off and detention giving dimensions, locations, and purpose
- ▲ 29. Layout accommodates Master Street Plan segments within the boundaries
- ▲ 30. Street layout ties to existing adjoining subdivision stub-out streets and provides stub-out streets for future adjoining subdivisions.
- ▲ 31. Street width and right-of-way properly shown for each functional classification
- ▲ 32. Street centerlines showing angles of deflection, intersection, radii, length oftangents and arcs, and degree of curvature with basis of curve data
- ▲ 33. Typical cross section of streets
- ▲ 34. Location and name of existing streets
- ▲ 35. New street names that are not similar to existing street names
- ▲ 36. Show street lights
- ▲ 37. Show Fire Hydrant placement

- ▲ 38. Show and label all permanent & proposed easements
- ▲ 39. Any proposed open space must be shown
- ▲ 40. Show the direction and flow of all water courses entering the tract
- ▲ 41. Show the direction and flow of all water courses leaving the tract
- ▲ 42. The drainage area of all water courses above the points of entry.
- ▲ 43. The downstream drainage channel and drainage structures substantially impacted by the subdivision/project.
- ▲ 44. Show source of water supply
- ▲ 45. Show location of waste water connection to municipal main & sanitary sewer layout
- ▲ 46. A phasing plan outlining the boundaries for each phase

II. ADDITIONAL INFORMATION NEEDED, BUT NOT NECESSARILY ON THE PLAT

- ▲ 47. Natural features within the proposed subdivision including drainage channels, bodies of water, wooded areas, and other significant features
- ▲ 48. Existing streets, buildings, water courses, railroads. Culverts, utilities and easement on and adjacent to the tract.
- ▲ 49. Where method of disposal of wastewater is other than connection to a public waste water system, detailed information shall accompany the plat.
- ▲ 50. Calculations and field notes, including drainage calculations along with support drawing
- ▲ 51. Stormwater detention plan approval from City Engineer (attach copy of approval)
- ▲ 52. The Certificate of Preliminary Engineering Accuracy on each set of street and drainage plans.
- ▲ 53. ADA Accessibility Standard Form completed (and attached)
- ▲ 54. A Bill of Assurance has been prepared for this subdivision (and attached)
- ▲ 55. All lots comply with minimum square footage area and minimum lot width at the front building line
- ▲ 56. Street pavement design will be as specified by City or AHTD design procedures, approved by the City Engineer.
- ▲ 57. Made the "One Call" prior to site clearance or other excavation activity

III. PRELIMINARY PLAT ATTACHMENTS

(APPLICATION WILL NOT BE ACCEPTED UNTIL ALL ATTACHMENT REQUIREMENTS ARE MET)

- ▲ 58. Letter to Planning Commission stating your request
- ▲ 59. Completed Checklist
- ▲ 60. Completed agreement to provide performance assurance
- ▲ 61. Subdivider Performance Bond or Cashier's Check for infrastructure installation
- ▲ 62. Landscaping plan of any proposed common open space
- ▲ 63. Draft of Bill of Assurance proposed for the subdivision (if applicable)
- ▲ 64. 20 copies of Preliminary Plat Plan (folded) that includes vicinity map (minimum size 17" X 34" paper)
- ▲ 65. Two (2) IBM compatible diskettes or CDR's with pertinent data and Plat in CAD compatible .DXF electronic file format
- ▲ 66. Copy of Stormwater Detention approval
- ▲ 67. 2 copies Plan and profile of all streets
- ▲ 68. Receipt for \$300.00 + \$3.00 per lot for preliminary Subdivision fee
- ▲ 69. Receipt for \$250.00 or \$25.00 per lot (whichever is greater) for Stormwater Detention and Drainage Plan review
- ▲ 70. Copy of ADEQ Stormwater Pollution Prevention Plan for property parcel containing one acre or larger.

III. FINAL PLAT ATTACHMENTS

(APPLICATION WILL NOT BE ACCEPTED UNTIL ALL ATTACHMENT REQUIREMENTS ARE MET)

- ▲ 71. Letter to Planning Commission stating your request
- ▲ 72. Completed Checklist
- ▲ 73. 20 copies of Final Plat Plan (folded) that includes vicinity map (minimum size 17" X 34" paper)
- ▲ 74. Two (2) IBM compatible diskettes or CDR's with pertinent data and Plat in CAD compatible .DXF electronic file format
- ▲ 75. Bill of Assurance including provisions set out in Title 15 Subdivision Regulations 15.16.01
- ▲ 76. Copy of Water & Sewer Commission approval or...
- ▲ 77. State Health Department approval of any new water supply and/or sewage system.
- ▲ 78. Letter submitted by a Registered Professional Engineer, certifying that all infrastructure improvements and installations have been installed in accordance with the submitted construction plans and drawings and the standards established by the City of Bryant and are functioning properly.
- ▲ 79. Infrastructure Maintenance Bond or Cashier's check.
- ▲ 80. Check for \$25.00 + \$1.00 per lot for final Subdivision fee
- ▲ 81. Check for Water Sewer impact fees (\$100.00 Flushing Fee and \$100.00 impact fee per lot)

Olde Savannah PUD
Name of Subdivision

Donnie Holland
Surveyor

I HAVE COMPLIED WITH THE REQUIREMENTS LISTED ABOVE AND HAVE CHECKED ALL OF THE BOXES ON THE CHECKLIST WHICH APPLY TO THIS PROJECT SUBMITTAL.


Owner Signature


Engineer Signature

CITY USE

Preliminary Plat Approved _____

Planning Commission Date _____

Final Plat Approved _____

Planning Commission Date _____

Proof of Recording - County _____

County Clerk _____

Date _____

CERTIFICATE OF PRELIMINARY SURVEYING ACCURACY
 I, DONNIE HOLLAND, HEREBY CERTIFY THAT THIS PROPOSED PRELIMINARY PLAT CORRECTLY REPRESENTS A SURVEY COMPLETED BY ME, OR UNDER MY SUPERVISION ON JUNE 5, 2017; THAT THE BOUNDARY LINES SHOWN HEREON CORRESPOND WITH THE DESCRIPTION IN THE DEEDS CITED IN THE ABOVE SOURCE OF TITLE; AND THAT ALL MONUMENTS WHICH WERE FOUND OR PLACED ON THE PROPERTY ARE CORRECTLY DESCRIBED AND LOCATED.

CERTIFICATE OF PRELIMINARY PLAT APPROVAL
 PURSUANT TO THE CITY OF BRYANT SUBDIVISION RULES AND REGULATIONS, THIS DOCUMENT WAS GIVEN APPROVAL BY THE BRYANT PLANNING COMMISSION AT A MEETING HELD _____ 2017. ALL OF THE DOCUMENT IS HEREBY ACCEPTED, AND THIS CERTIFICATE EXECUTED UNDER THE AUTHORITY OF SAID RULES AND REGULATIONS.

CERTIFICATE OF OWNER
 WE, THE UNDERSIGNED, OWNERS OF THE REAL ESTATE, SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT WE CAUSED TO BE LAID OFF, PLATTED, AND SUBDIVIDED, AND TO HEREBY LAY OFF, PLAT, AND SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THE PLAT.

CERTIFICATE OF PRELIMINARY ENGINEERING ACCURACY:
 I, ERIC KREBS, HEREBY CERTIFY THAT I AM THE ENGINEER OF RECORD FOR THIS SUBDIVISION AND THAT I, OR THOSE UNDER MY SUPERVISION WILL DESIGN AND CAUSE TO BE CONSTRUCTED THE IMPROVEMENTS REQUIRED IN ACCORD WITH THE CITY OF BRYANT SUBDIVISION RULES AND REGULATIONS.

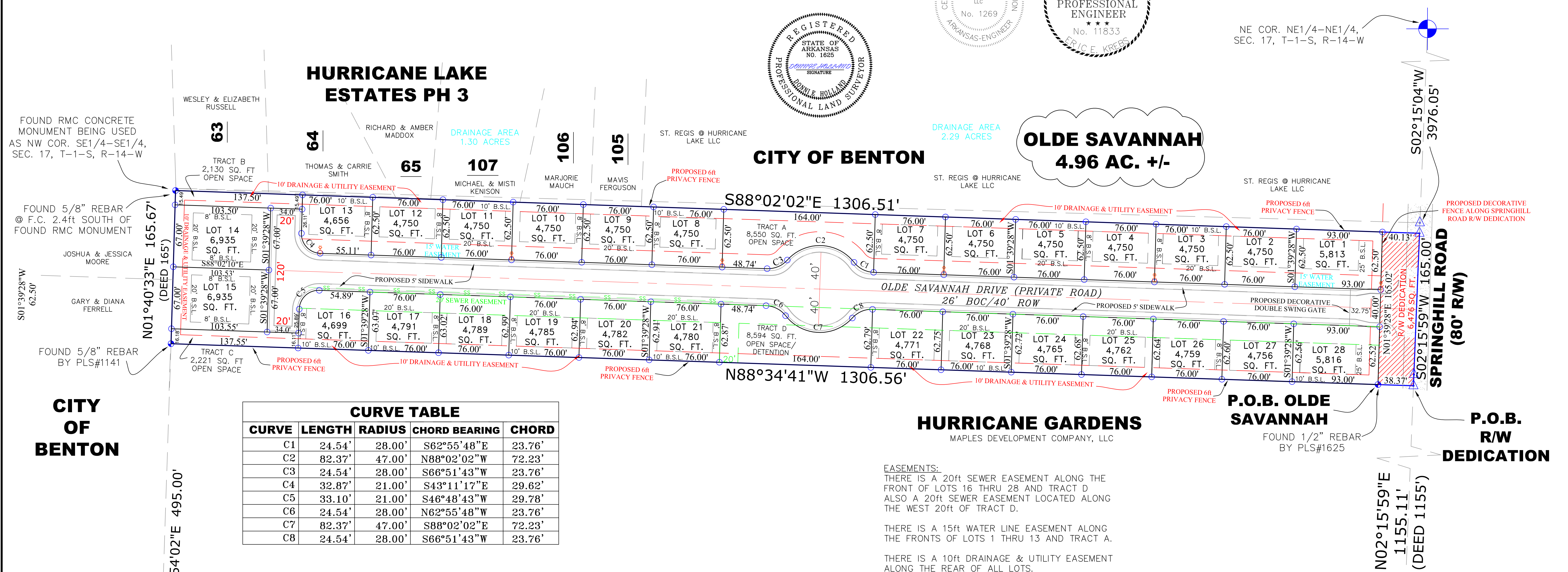
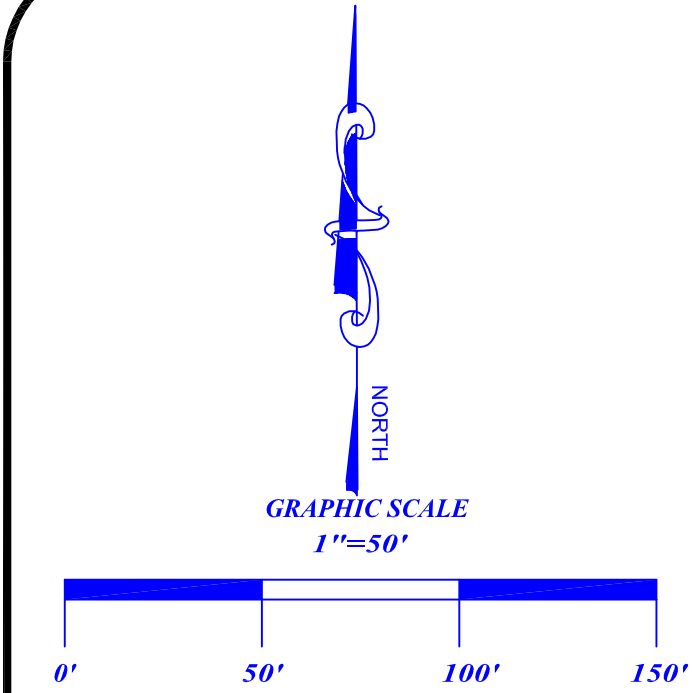
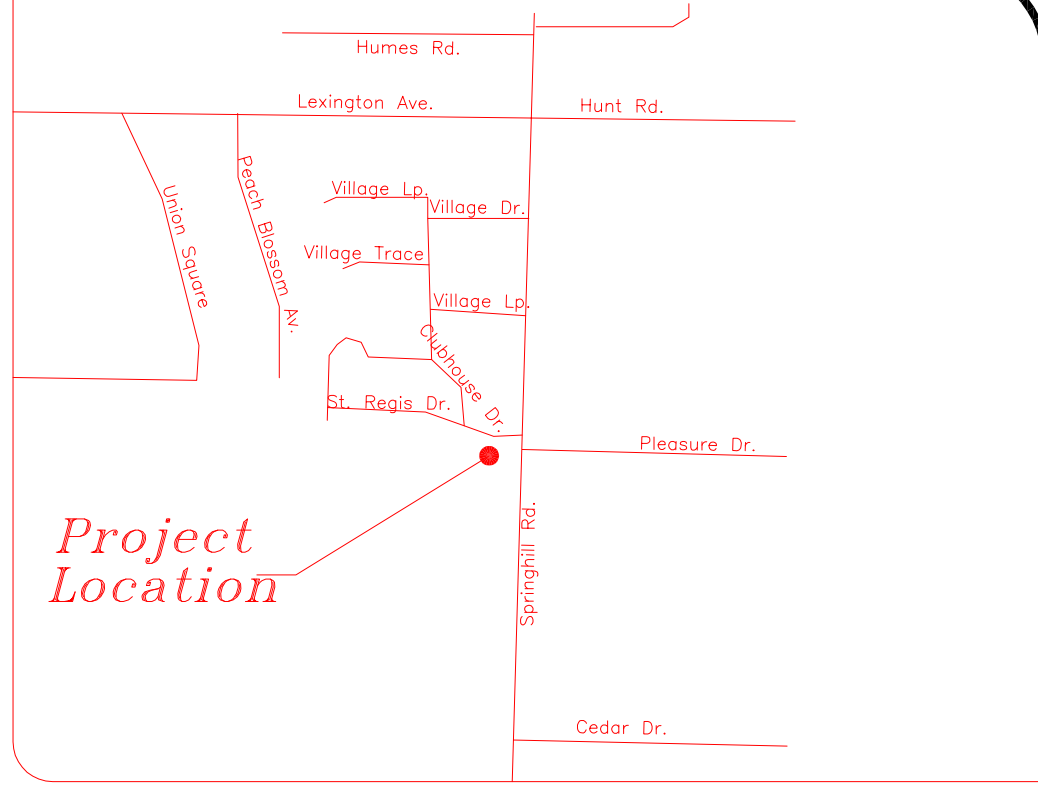
DATE OF EXECUTION _____
 DONNIE HOLLAND
 REGISTERED LAND SURVEYOR
 NO. 1625, ARKANSAS

(SIGNED) _____
 BRYANT PLANNING COMMISSION
 DATE OF EXECUTION _____

DATE OF EXECUTION _____
 OWNER/DEVELOPER:
 IVES INVESTMENTS GROUP, LLC
 4844 LAKE NORRELL ROAD
 ALEXANDER, AR 72002

DATE OF EXECUTION _____
 ERIC E. KREBS
 REGISTERED PROFESSIONAL ENGINEER
 NO. 11833, ARKANSAS

SOURCE OF TITLE: BK 2016 PG 019586



CURVE	LENGTH	RADIUS	CHORD BEARING	CHORD
C1	24.54'	28.00'	S62°55'48"E	23.76'
C2	82.37'	47.00'	N88°02'02"W	72.23'
C3	24.54'	28.00'	S66°51'43"W	23.76'
C4	32.87'	21.00'	S43°11'17"E	29.82'
C5	33.10'	21.00'	S46°48'43"W	29.78'
C6	24.54'	28.00'	N62°55'48"W	23.76'
C7	82.37'	47.00'	S88°02'02"E	72.23'
C8	24.54'	28.00'	S66°51'43"W	23.76'

RIGHT OF WAY DEDICATION DESCRIPTION:
 A PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 01 SOUTH, RANGE 14 WEST, IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 COMMENCING AT THE SOUTHEAST CORNER OF THE SAID SE1/4 OF THE SE1/4 OF SECTION 17, THENCE NORTH 02 DEGREES 15 MINUTES 59 SECONDS EAST ALONG THE EAST LINE OF THE SAID SE1/4 OF THE SE1/4 A DISTANCE OF 1155.11 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 34 MINUTES 41 SECONDS WEST A DISTANCE OF 38.37 FEET TO THE WEST RIGHT OF WAY LINE OF SPRINGHILL ROAD; THENCE NORTH 01 DEGREES 39 MINUTES 28 SECONDS EAST ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 165.02 FEET TO A POINT; THENCE SOUTH 88 DEGREES 02 MINUTES 02 SECONDS EAST A DISTANCE OF 40.13 FEET TO A POINT ON THE EAST LINE OF THE SAID SE1/4 OF THE SE1/4; THENCE SOUTH 02 DEGREES 15 MINUTES 59 SECONDS WEST ALONG SAID EAST LINE A DISTANCE OF 165.00 FEET, RETURNING TO THE POINT OF BEGINNING, CONTAINING 6,476 SQUARE FEET MORE OR LESS.

PROPERTY DESCRIPTION OF OLDE SAVANNAH:
 A PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 01 SOUTH, RANGE 14 WEST, IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 COMMENCING AT THE SOUTHEAST CORNER OF THE SAID SE1/4 OF THE SE1/4 OF SECTION 17, THENCE NORTH 02 DEGREES 15 MINUTES 59 SECONDS EAST ALONG THE EAST LINE OF THE SAID SE1/4 OF THE SE1/4 A DISTANCE OF 1155.11 FEET TO A POINT; THENCE NORTH 88 DEGREES 34 MINUTES 41 SECONDS WEST A DISTANCE OF 38.37 FEET TO THE WEST RIGHT OF WAY LINE OF SPRINGHILL ROAD BEING THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 34 MINUTES 41 SECONDS WEST A DISTANCE OF 1306.56 FEET TO A FOUND 5/8" REBAR; THENCE NORTH 01 DEGREES 40 MINUTES 33 SECONDS EAST A DISTANCE OF 165.67 FEET TO A FOUND 5/8" REBAR; THENCE SOUTH 88 DEGREES 02 MINUTES 02 SECONDS EAST A DISTANCE OF 1306.51 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE SPRINGHILL ROAD; THENCE SOUTH 01 DEGREES 39 MINUTES 28 SECONDS WEST ALONG THE SAID WEST RIGHT OF WAY LINE A DISTANCE OF 165.02 FEET, RETURNING TO THE POINT OF BEGINNING, CONTAINING 4.96 ACRES, MORE OR LESS.

EASEMENTS:
 THERE IS A 20ft SEWER EASEMENT ALONG THE FRONT OF LOTS 16 THRU 28 AND TRACT D ALSO A 20ft SEWER EASEMENT LOCATED ALONG THE WEST 20ft OF TRACT D.
 THERE IS A 15ft WATER LINE EASEMENT ALONG THE FRONTS OF LOTS 1 THRU 13 AND TRACT A.
 THERE IS A 10ft DRAINAGE & UTILITY EASEMENT ALONG THE REAR OF ALL LOTS.

CURRENT ZONING: R-2
 PROPOSED ZONING: PUD
 NUMBER OF LOTS: 28

GENERAL NOTES:
 SETBACKS:
 FRONT: 20 FT
 SIDE: 8 FT (25 FT AT SPRINGHILL ROAD ROW)
 REAR: 10 FT *LOT 14 & 15 REAR SETBACK IS 20 FT
 USE: SINGLE FAMILY
 LOT WIDTH: VARIES FROM 67' TO 76'
 LOT DEPTH: 62.5 FT +/-
 PRIVATE ROAD: 40' ROW/26' BOC
 OPEN SPACE: 10%
 ALL OPEN SPACE AREAS WILL BE OWNED/MAINTAINED BY IMPROVEMENT DISTRICT

The Sentinel Group, LLC
 Civil Engineering - Development - Planning - Project Management
 2712 Cypress Point Drive, Benton, Arkansas 72019 Ph: (501) 317-2547

OWNER / DEVELOPER
IVES INVESTMENTS GROUP, LLC

PRELIMINARY PLAT OF OLDE SAVANNAH SPRINGHILL RD., BRYANT, ARKANSAS

DATE: 11/01/2016	C.A.D. BY: EEK	DRAWING NUMBER: C1
REVISED: 06/05/2017	CHECKED BY: E. Krebs	SHEET NUMBER: 1
07/20/2017	SCALE: 1" = 50'	

ORDINANCE NUMBER 2017-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-E/C-2 TO C-2.

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

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

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 PART OF THE SW1/4 SW1/4, SECTION 14, AND PARTS OF THE NW1/4 NW1/4 AND THE NE1/4 OF THE NW1/4, SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID NW1/4 NW1/4, THENCE NORTH 24°50'33" WEST, A DISTANCE OF 687.60 FEET TO THE POINT OF BEGINNING; thence North 24°50'33" West, a distance of 700.00 feet TO THE SOUTHERLY RIGHT OF WAY line of interstate highway no. 30; thence North 65°03'27" East, along said right of way line a distance of 370.10 feet; thence South 24°56'33" East, a distance of 335.00 feet; thence North 65°03'27" East, a distance of 178.91 feet to the west line of said nw1/4 of nw1/4; thence North 02°42'23" East, along said west line a distance of 131.51 feet; thence South 87°50'36" East, along north line of said ne1/4 of nw1/4 a distance of 21.47 feet; thence South 00°23'10" West, a distance of 285.91 feet; thence South 02°42'37" West, a distance of 361.35 feet; thence South 82°28'41" West, a distance of 356.74 feet to the Point of Beginning, Containing 7.51 Acres, more or less.

Dated: _____, 2017 Approved: _____

Mayor Jill Dabbs

Attest: _____

Sue Ashcraft, City Clerk

Bryant Planning Commission

CITY OF BRYANT
210 SW 3RD STREET
BRYANT, AR 72022
501-943-0309

PROCEDURES FOR RE-ZONING

Make application with the Planning Commission. The deadline to have information to the Planning Commission secretary is 5:00 p.m. on Monday three (3) weeks prior to the Planning Commission meeting which is held the 2nd Monday of each month.

TO MAKE APPLICATION WE WILL NEED THE FOLLOWING:

1. *Completed application.* ✓
2. *Write a letter requesting said property to be re-zoned from (what it is zoned at present) to (the zoning you want it to be). (example R-E to C-2).* ✓
3. *Only the owners of the property in question may request the re-zoning. If someone, other than the owner, will be handling the zoning process we will also need a letter, from the owner of said property, giving them authority to do so.* ✓
4. *A legible typed legal description of property to be re-zoned.* ✓
5. *A recent surveyed Plat of the property to be re-zoned and a vicinity map.* ✓
6. *\$40.00 fee for lot and block descriptions or \$125.00 for acreage or meets and bound descriptions.*

AFTER APPLICATION HAS BEEN ACCEPTED

1. Re-zoning signs are to be posted on the property two weeks prior to the Public Hearing. The fee should be paid at City Hall during regular business hours at which time the signs will be issued for posting.
2. Notify, by certified mail, all property owners within 300 ft. of any boundary of the application to re-zone. In this **letter** include the date, time and place of the hearing, what it is zoned now and what zoning you are requesting as well as the legal description of the property being re-zoned, the surveyed **plat of the property**, and a **vicinity map**.
3. A certified list of property owners, all return receipts (green cards), and a copy of the letter sent to the property owners is to be provided to the Planning Commission Secretary at least five (5) days prior to the public hearing. If the application is approved, it is forwarded to the next regular City Council Meeting for final action. The City Council meets the last Tuesday of the month.

A GUIDE TO PROCEDURES FOR REZONING

PURPOSE

Bryant's Zoning Ordinance classifies all property into various zoning districts, which control both land uses and development standards. Arkansas State Law requires zoning to be consistent with a city's General Plan. It is often possible, however, that an existing zoning that conforms with the General Plan can be changed (to a more intensive use, for instance) and still be consistent because the General Plan land use designations are more broadly defined. Amendments to the General Plan may also require subsequent rezoning to provide consistency.

In reviewing a proposed change of zoning, the request is evaluated for its consistency with the General Plan. It is also reviewed for compatibility of land use and conditions of use, such as building height, with surrounding development. A zoning change will be evaluated on its community-wide benefit and enhancement of orderly growth, and not whether it increases property value. The zoning ordinance like the general plan represents one of the most important policy statements of the city. All zoning ordinance changes are reviewed very carefully by the Planning Commission and City Council. Applications for rezoning should only be made when there are compelling reasons for the change.

PROCESS

Step 1 - Project Considerations

The applicant should carefully review what the present Comprehensive Plan and Bryant Land Use Plan calls for in the location or area affected. The applicant is advised to review the proposed zoning in advance of formal application with area residents, property owners, and other parties who may be affected by the proposed changes.

Local utilities and other special agencies should be contacted and consulted regarding the requirements for future development in the area, if necessary.

Step 2 - Review by Staff

Prior to application, an appointment should be made with the planning staff to discuss the feasibility of the request with key city officials, the history of similar proposals, the intent of City policy, possible environmental concerns and required submittal data and procedures to be followed through the process.

Step 3 - Filing the Application

The applicant will submit the completed Request to be placed on the Agenda, Change in Zoning District Application, deposit and other required information to the Planning Commission Secretary.

Once the application has been filed, the material will be reviewed to make sure all the required information is provided. The applicant will be notified if additional information is required.

Step 4 - Staff Review for Planning Commission

Once the application has been deemed complete, the Secretary will schedule it for public hearing before the Planning Commission.

A Notice of Public Hearing (Notice) to announce when (date, time, and location) the application will be heard must be posted, on the subject property site, no fewer than 15 days prior to the public hearing date and a letter (sample copy attached) must be mailed by Certified Mail to every property owner within a 300 foot radius of the property site.

The notice will also be posted in the notice board in city hall, and published in the *Benton Courier*.

The Planning Staff will prepare a written staff report for the Planning Commission that will analyze the requested change, make findings for approval or denial, and state staff recommendation for approval, approval with modifications, or denial. Copies of the report are available to the public.

Step 6 - Planning Commission Review

The Planning Commission is required to hold at least one hearing on any proposed general plan change.

At the public hearing:

Comments will be accepted from the applicant and any interested persons who wish to make a statement on the application.

The planning commission will close the public comment portion of the hearing to consider the information and documentation, and public testimony.

If the commission recommends project approval its recommendation will be forwarded to the City Council in the form of an Ordinance.

If the commission recommends denial, no action will be taken by the City Council unless a written appeal has been filed with the city clerk within fifteen (15) days after the Planning Commission's final action.

Step 7 - City Council Review

Upon receipt of a Planning Commission recommendation for approval or an appeal of denial the council also takes into consideration, public testimony, City Engineer's report to the council, information and documentation, and the Planning Commission recommendation.

Following consideration of all these, the City Council may make its decision, refer the matter back to the commission for further evaluation or approve the zoning ordinance, and have the 1st reading of the ordinance. The second and third readings of the ordinance will be held during the following consecutive City Council meetings. The rezoning becomes effective after 30 days of the 3rd reading and adoption of the ordinance to allow for the filing of a referendum petition.

The decision of the City Council is final.

ESTIMATED TIME OF PROCESS

The actual time for processing of a rezoning application will vary depending upon the complexity and magnitude of the proposal, and staff, commission, and council workloads. The time frame for processing this type of application is 45 days from the submittal deadline until the Planning Commission Public Hearing. These items are reviewed by staff and City Department heads for compliance with adopted regulations and policies. The process timeline for rezoning applications at City Council level is approximately 90 days.

APPLICATION SUBMITTAL REQUIREMENTS

- A. A letter requesting to be placed on the Planning Commission Agenda and your request for said property to be rezoned from (what it is zoned at present) to (the zoning you want it to be).
- B. A completed Planning Application Form.
- C. Appropriate application deposit (check made payable to the City of Bryant).
- D. A legible typed legal description of property to be re-zoned.
- E. A recently surveyed Plat of property to be re-zoned and a vicinity map.
- F. The Application must include a statement and a diagram explaining why the proposed rezoning will not conflict with surrounding land use.

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: Ron Tropf

Spouse Name: Jan Tropf

Property Address: 3400 Tropf Lane

Legal Description: - See Encl. -

Existing Zoning Classification: Commercial Straight R-E/L-2

Requested Change: L-2

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:

This 12 day of July , 2017

 Ron Tropf
Applicant

 Jan Tropf
Spouse of Applicant

 3400 Tropf Lane
Address

 Bryant, AR 72022

 501-681-8027 BJ
Phone

 501-258-7444 Ron

7/17/2017

Ron and Jan Tropf

3400 Tropf Lane, Bryant Arkansas, 72022

Re: Re-zoning Petition

The property located at 3400 Tropf Lane is being considered for rezoning from residential to straight commercial. The property is more particularly described as follows:

Legal Description

A PART OF THE SW1/4 SW1/4, SECTION 14, AND PARTS OF THE NW1/4 NW1/4 AND THE NE1/4 OF THE NW1/4, SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID NW1/4 NW1/4, THENCE NORTH 24°50'33" WEST, A DISTANCE OF 687.60 FEET TO The Point of Beginning; thence North 24°50'33" West, a distance of 700.00 feet TO THE SOUTHERLY RIGHT OF WAY line of interstate highway no. 30; thence North 65°03'27" East, along said right of way line a distance of 370.10 feet; thence South 24°56'33" East, a distance of 335.00 feet; thence North 65°03'27" East, a distance of 178.91 feet to the west line of said nw1/4 of nw1/4; thence North 02°42'23" East, along said west line a distance of 131.51 feet; thence South 87°50'36" East, along north line of said ne1/4 of nw1/4 a distance of 21.47 feet; thence South 00°23'10" West, a distance of 285.91 feet; thence South 02°42'37" West, a distance of 361.35 feet; thence South 82°28'41" West, a distance of 356.74 feet to the Point of Beginning, Containing 7.51 Acres, more or less.

A petition has been filed with the city of Bryant planning commission to rezone the property. As a part of the process a public hearing will be held August, 14, 2017 at 6 PM in the Boswell community center, 210 S. W. 3rd St., Bryant, AR 72022.

Public comments will be accepted at the time regarding the rezoning. Since you own the property within 300 feet of the track in consideration, you have been sent this letter via certified mail as required by city ordinance.

Should you have any questions regarding this matter you may contact the city of Bryant at [501-943-0309](tel:501-943-0309) and ask for David Green or by calling me at [501-258-7444](tel:501-258-7444). Thank you for your consideration in this matter.

Sincerely,

Ron Tropf

Workspace (external) X Google Maps X F.1 How to use rulers grid X

www.google.com/maps/@34.4111111, -111.6111111, 15z

Arkansas Sign & Services
Mid-Sixes Golf Cars
Five Truck & Tractor
J.R. Woodbury Plumbing Heating & Air
Painted Fence Vintage Metal
4211-30 Frontage Rd
87791, AZ 85202

NEARBY EVENTS
TOTAL AREA: 2,427.33 m² (758.58 m²)

8:55 AM 3/22/2017

Exhibit A

840-13114-000

Owners Name: TROPF RON & JAN

Mailing Address: 3400 TROPF LANE BRYANT AR 72022-6138

Legal Description: PT E1/2 & PT NWNW; 23-01S-14W; Acres: 10.16 1996-02657

840-11663-000

Owners Name: TTC REALTY LLC

Mailing Address: PO BOX 1243 NASH TX 75569

Legal Description: PT SW SW; 14-01S-14W; Acres: 14.46 2015-23088

840-11665-000

Owners Name: WJLC PROPERTIES LLC

Mailing Address: 408 TURTLE CREEK ROAD BENTON AR 72015

Legal Description: PT SWSW ; 14-01S-14W Acres: 3.53 2008-38977

840-11671-000

Owners Name: KNOEDL INVESTMENTS LLC

Mailing Address: 406 BEACHVIEW CIRCLE HOT SPRINGS AR 71913

Legal Description: PT S/2 SWSW ; 14-01S-14W Acres: 1.22 2005-125362

840-13115-000

Owners Name: KNOEDL INVESTMENTS LLC

Mailing Address: 406 BEACHVIEW CIRCLE HOT SPRINGS AR 71913

Legal Description: PT S/2 SWSW ; 14-01S-14W Acres: 1.22 2005-125362

840-11672-000 and I-30

Owners Name: ARKANSAS STATE HIGHWAY COMMISSION

Mailing Address: PO BOX 2261 LITTLE ROCK AR 72203-2261

Legal Description: PT SESW,S OF I-30; -14-01S-14W Acres: 6.47 1998-46591

840-13111-000

Owners Name: GEYER SPRINGS FIRST BAPTIST CHURCH

Mailing Address: 12400 I-30 LITTLE ROCK AR 72210

Legal Description: PT NENW & PT NWNW 23-01S-14W, Acres: 56.60 2012-42374

840-13114-000

Owners Name: TROPF RON & JAN

Mailing Address: 3400 TROPF LANE BRYANT AR 72022-6138

Legal Description: PT E1/2 & PT NWNW 23-01S-14W Acres: 10.16 1996-02657

840-00800-109

Owners Name: ANDRES GARDENS MULTIPURPOSE RECREATION

Mailing Address: ONE INFORMATION WAY SUITE 300 LITTLE ROCK AR 72202

Legal Description: GREENSPACE/DETENTION AREAS of the Replat of Lots 9-22 of Andres Gardens, Phase 1

840-00800-019

Owners Name: LANDERS DEVELOPMENT LLC

Mailing Address: 3108 HORIZON STREET SUITE 5 BRYANT AR 72022

Legal Description: Lot 19, of the Replat of Lots 9-22 of Andres Gardens, Phase 1 /2017-005875

840-00800-018

Owners Name: LANDERS DEVELOPMENT LLC

Mailing Address: 3108 HORIZON STREET SUITE 5 BRYANT AR 72022

Legal Description: Lot 18, of the Replat of Lots 9-22 of Andres Gardens, Phase 1 /2017-005875

840-00800-017

Owners Name: LANDERS DEVELOPMENT LLC

Mailing Address: 3108 HORIZON STREET SUITE 5 BRYANT AR 72022

Legal Description: Lot 17, of the Replat of Lots 9-22 of Andres Gardens, Phase 1 /2017-005875

840-00800-016

Owners Name: LANDERS DEVELOPMENT LLC

Mailing Address: 3108 HORIZON STREET SUITE 5 BRYANT AR 72022

Legal Description: Lot 16, of the Replat of Lots 9-22 of Andres Gardens, Phase 1 /2017-005875

840-00800-015

Owners Name: LANDERS DEVELOPMENT LLC

Mailing Address: 3108 HORIZON STREET SUITE 5 BRYANT AR 72022

Legal Description: Lot 15, of the Replat of Lots 9-22 of Andres Gardens, Phase 1 /2017-005875

840-00800-014

Owners Name: LANDERS DEVELOPMENT LLC

Mailing Address: 3108 HORIZON STREET SUITE 5 BRYANT AR 72022

Legal Description Lot 14, of the Replat of Lots 9-22 of Andres Gardens, Phase 1 /2017-005875

840-00800-013

Owners Name: LANDERS DEVELOPMENT LLC

Mailing Address: 3108 HORIZON STREET SUITE 5 BRYANT AR 72022

Legal Description: Lot 13, of the Replat of Lots 9-22 of Andres Gardens, Phase 1 /2017-005875

840-00800-012

Owners Name: LANDERS DEVELOPMENT LLC

Mailing Address: 3108 HORIZON STREET SUITE 5 BRYANT AR 72022

Legal Description: Lot 12, of the Replat of Lots 9-22 of Andres Gardens, Phase 1 /2017-005875

840-00800-011

Owners Name: LANDERS DEVELOPMENT LLC

Mailing Address: 3108 HORIZON STREET SUITE 5 BRYANT AR 72022

Legal Description: Lot 11, of the Replat of Lots 9-22 of Andres Gardens, Phase 1 /2017-005875

840-00800-010

Owners Name: JOHNSON SHANICE & JAMES W BRANCH

Mailing Address: 3345 GARDEN CLUB DR BRYANT AR 72022

Legal Description: Lot 10, of the Replat of Lots 9-22 of Andres Gardens, Phase 1 /2017-00710

840-00800-009

Owners Name: COLLINS JACQUELINE

Mailing Address: 3341 GARDEN CLUB DRIVE BRYANT AR 72022

Legal Description Lot 9, of the Replat of Lots 9-22 of Andres Gardens, Phase 1 /2016-023585

840-00800-109

Owners Name: ANDRES GARDENS MULTIPURPOSE RECREATION

Mailing Address: ONE INFORMATION WAY SUITE 300 LITTLE ROCK AR 72202

Legal Description: GREEN SPACE/DETENTION AREAS of Andres Gardens, Phase 1

840-00800-085

Owners Name: SMITH RYAN & DEBORAH

Mailing Address: 3328 GARDEN CLUB DRIVE BRYANT AR 72022

Legal Description: Lot 85, Andres Gardens, Phase 1 /2014-65164

840-00800-086

Owners Name: FREEMAN AIMEE E

Mailing Address: 3332 GARDEN CLUB DR BRYANT AR 72022

Legal Description: Lot 86, Andres Gardens, Phase 1 /2015-74704

840-00800-087

Owners Name: ARMSTRONG KYMBERLYN

Mailing Address: PO BOX 693 LITTLE ROCK AR 72203

Legal Description: Lot 87, Andres Gardens, Phase 1 /2014-52727

840-00800-088

Owners Name: TOUCHSTONE DEVELOPMENT LLC

Mailing Address: 1985 LITTLE RIVER DRIVE CONWAY AR 72034

Legal Description: Lot 88, Andres Gardens, Phase 1 /2013-101890

840-00800-089

Owners Name: CAPOOT MICHAEL G & JEANNE A

Mailing Address: 6410 WORTH AVENUE BENTON AR 72019

Legal Description: Lot 89, Andres Gardens, Phase 1 /2012-68686

840-00800-090

Owners Name: JOHNSON JACOBY

Mailing Address: 3339 MOSS CREEK DR BRYANT AR 72022

Legal Description: Lot 90, Andres Gardens, Phase 1 /2016-009519

840-00800-091

Owners Name: MCPHEETERS CHRIS WAYNE & SARAH NICOLE OLDS

Mailing Address: 3335 MOSS CREEK DR BRYANT AR 72022

Legal Description: Lot 91, Andres Gardens, Phase 1 /2012-100733

840-00800-092

Owners Name: COOPER GLENDA D

Mailing Address: 3331 MOSS CREEK DRIVE BRYANT AR 72022

Legal Description: Lot 92, Andres Gardens, Phase 1 /2012-48163

840-00800-079

Owners Name: SANTOS BLAIR E

Mailing Address: 3330 MOSS CREEK DRIVE BRYANT AR 72022

Legal Description: Lot 79, Andres Gardens, Phase 1 /2013-101163

840-00800-078

Owners Name: MISISCHIA JON P

Mailing Address: 3334 MOSS CREEK DRIVE BRYANT AR 72022

Legal Description: Lot 78, Andres Gardens, Phase 1 /2013-94328

840-00800-077

Owners Name: TAYLOR MARGIE A

Mailing Address: 3338 MOSS CREEK DRIVE BRYANT AR 72022

Legal Description: Lot 77, Andres Gardens, Phase 1 /2014-63568

840-00800-076

Owners Name: ECS HOMES LLC

Mailing Address: PO BOX 7745 LITTLE ROCK AR 72217

Legal Description: Lot 76, Andres Gardens, Phase 1 /2016-004341

840-00800-075

Owners Name: ECS HOMES LLC

Mailing Address: PO BOX 7745 LITTLE ROCK AR 72217

Legal Description: Lot 75, Andres Gardens, Phase 1 /2016-004341

840-00800-074

Owners Name: FAHR BARBARA JOYCE

Mailing Address: 705 MIMOSA COURT BRYANT AR 72022

Legal Description: Lot 74, Andres Gardens, Phase 1 /2015-6550

840-00800-073

Owners Name: BACARELLA PAUL

Mailing Address: 709 MIMOSA COURT BRYANT AR 72022

Legal Description: Lot 73, Andres Gardens, Phase 1 /2015-74307

840-00800-072

Owners Name: STREMANOS HAROLD L

Mailing Address: 713 MIMOSA COURT BRYANT AR 72022

Legal Description: Lot 72, Andres Gardens, Phase 1 /2012-68662

840-00800-071

Owners Name: RASH CHERYL L & DON A

Mailing Address: 2325 SULPHUR SPRINGS RD MALVERN AR 72104

Legal Description: Lot 71, Andres Gardens, Phase 1 /2013-68215

840-00800-070

Owners Name: BEARD ROBERT

Mailing Address: 721 MIMOSA CT BRYANT AR 72022

Legal Description: Lot 70, Andres Gardens, Phase 1 /2017-003328

840-00800-069

Owners Name: SOUTHALL RAYE ANN

Mailing Address: 725 MIMOSA CT BRYANT AR 72022

Legal Description: Lot 69, Andres Gardens, Phase 1 /2017-000391

840-00800-068

Owners Name: TUCKER BONNIE FAYE

Mailing Address: 729 MIMOSA COURT BRYANT AR 72022

Legal Description: Lot 68, Andres Gardens, Phase 1 /2014-75779

840-00800-067

Owners Name: ADAMSON LOUISE

Mailing Address: 733 MIMOSA COURT BRYANT AR 72022

Legal Description: Lot 67, Andres Gardens, Phase 1 /2015-19803

840-00800-066

Owners Name: JESSICA LEIGH BEARD FOX AS TRUSTEE OF THE ELIZABETH JANE OLS TRUST

Mailing Address: 737 MIMOSA COURT BRYANT AR 72022

Legal Description: Lot 66, Andres Gardens, Phase 1 /2017-005315

840-00800-099

Owners Name: WARD LARRY E

Mailing Address: 3384 GARDEN CLUB DRIVE BRYANT AR 72022

Legal Description: Lot 99, Andres Gardens, Phase 1 / 2013-14607

840-00800-100

Owners Name: SYMONS MICHELLE L

Mailing Address: 3388 GARDEN CLUB DRIVE BRYANT AR 72022

Legal Description: Lot 100, Andres Gardens, Phase 1 /2013-103793

840-00800-103

Owners Name: ECS HOMES LLC

Mailing Address: PO BOX 7745 LITTLE ROCK AR 72217

Legal Description: Lot 103, Andres Gardens, Phase 1 /2016-004341

840-00800-104

Owners Name: ECS HOMES LLC

Mailing Address: PO BOX 7745 LITTLE ROCK AR 72217

Legal Description: Lot 104, Andres Gardens, Phase 1 /2016-004341

840-00800-105

Owners Name: WILLIAMS LARISSA D

Mailing Address: 726 MIMOSA COURT BRYANT AR 72022

Legal Description: Lot 105, Andres Gardens, Phase 1 /2014-29884

840-00800-106

Owners Name: STAINES MICHAEL J & KIM L

Mailing Address: 2802 SANCTUARY COVE KATY TX 77450

Legal Description: Lot 106, Andres Gardens, Phase 1 /2013-75877

840-00800-107

Owners Name: PITTS ASHLEY L

Mailing Address: 718 MIMOSA CT BRYANT AR 72022

Legal Description: Lot 107, Andres Gardens, Phase 1 /2015-3818

840-00800-108

Owners Name: SALINE RIVER PROPERTY MANAGEMENT LLC

Mailing Address: 4110 SERENE DR BAUXITE AR 72011

Legal Description: Lot 108, Andres Gardens, Phase 1 /2016-022865

840-00800-095

Owners Name: SALINE RIVER PROPERTY MANAGEMENT LLC

Mailing Address: 4110 SERENE DR BAUXITE AR 72011

Legal Description: Lot 95, Andres Gardens, Phase 1 /2016-022865

840-00800-096

Owners Name: SALINE RIVER PROPERTY MANAGEMENT LLC

Mailing Address: 4110 SERENE DR BAUXITE AR 72011

Legal Description: Lot 96, Andres Gardens, Phase 1 /2016-022865

840-00800-097

Owners Name: SALINE RIVER PROPERTY MANAGEMENT LLC

Mailing Address: 4110 SERENE DR BAUXITE AR 72011

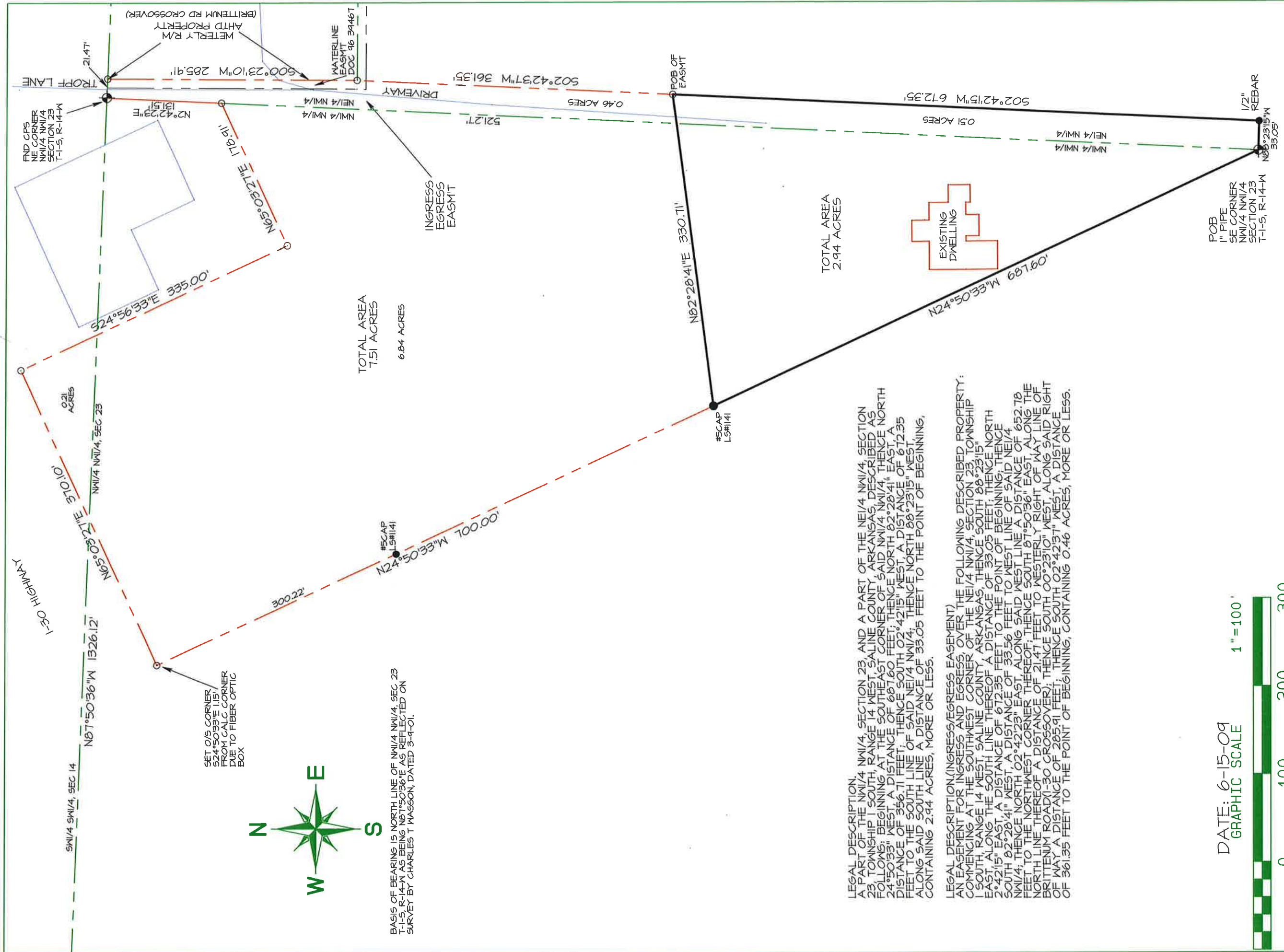
Legal Description: Lot 97, Andres Gardens, Phase 1 /2016-022865

840-00800-098

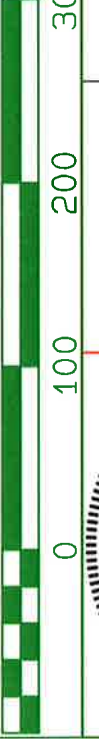
Owners Name: GERARDO MARC

Mailing Address: 3380 GARDEN CLUB DRIVE BRYANT AR 72022

Legal Description: Lot 98, Andres Gardens, Phase 1 /2013-16048

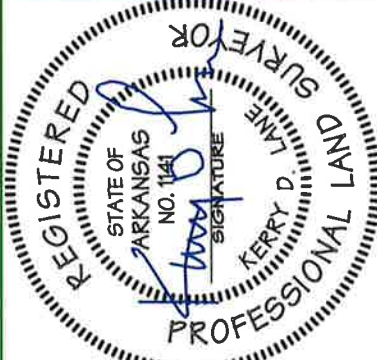


DATE: 6-15-09
 GRAPHIC SCALE 1" = 100'



LEGAL DESCRIPTION:
 A PART OF THE NW/4 NW/4, SECTION 23, AND A PART OF THE NE/4 NW/4, SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: BEGINNING, AT THE SOUTHEAST CORNER OF SAID NW/4 NW/4, THENCE NORTH 24°50'33" WEST, A DISTANCE OF 687.60 FEET; THENCE NORTH 82°28'41" EAST, A DISTANCE OF 356.71 FEET; THENCE SOUTH 02°42'15" WEST, A DISTANCE OF 672.35 FEET TO THE SOUTH LINE OF SAID NE/4 NW/4; THENCE NORTH 88°23'15" WEST, ALONG SAID SOUTH LINE A DISTANCE OF 33.05 FEET TO THE POINT OF BEGINNING, CONTAINING 2.94 ACRES, MORE OR LESS.

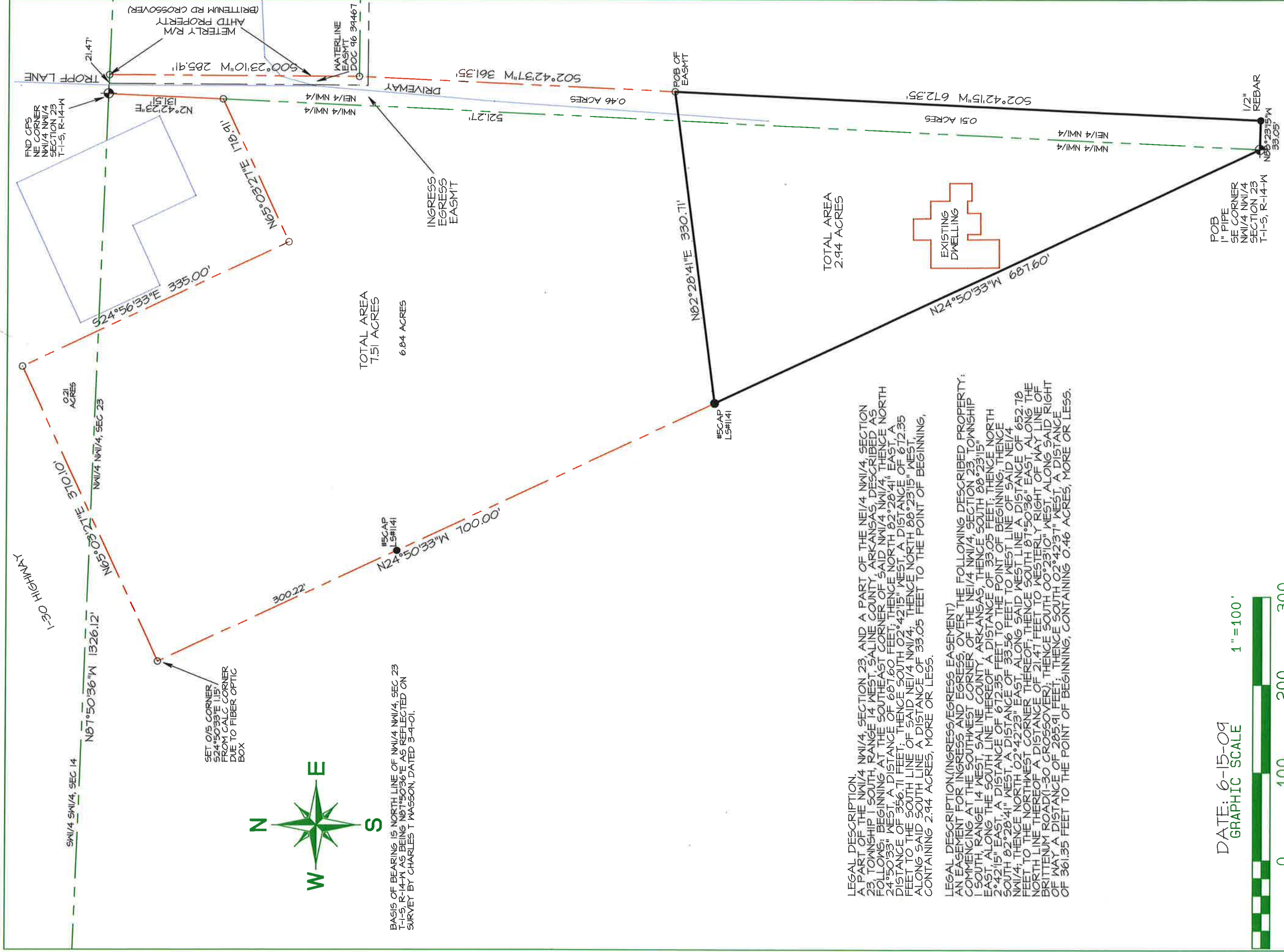
LEGAL DESCRIPTION (INGRESS/EGRESS EASEMENT)
 AN EASEMENT FOR INGRESS AND EGRESS, OVER THE FOLLOWING DESCRIBED PROPERTY: COMMENCING AT THE SOUTHWEST CORNER OF THE NE/4 NW/4, SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, THENCE SOUTH 88°23'15" EAST, ALONG THE SOUTH LINE THEREOF A DISTANCE OF 33.05 FEET; THENCE NORTH 2°42'15" EAST, A DISTANCE OF 672.35 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 82°28'41" WEST, A DISTANCE OF 33.56 FEET TO WEST LINE OF SAID NE/4 NW/4; THENCE NORTH 02°42'23" EAST, ALONG SAID WEST LINE A DISTANCE OF 652.78 FEET TO THE NORTHWEST CORNER THEREOF; THENCE SOUTH 87°50'36" EAST, ALONG THE NORTH LINE THEREOF A DISTANCE OF 21.47 FEET TO WESTERLY RIGHT OF WAY LINE OF BRITTENUM ROAD(1-30 CROSSOVER); THENCE SOUTH 00°23'10" WEST, ALONG SAID RIGHT OF WAY A DISTANCE OF 285.91 FEET; THENCE SOUTH 02°42'37" WEST, A DISTANCE OF 361.35 FEET TO THE POINT OF BEGINNING, CONTAINING 0.46 ACRES, MORE OR LESS.



DRAWING NO.	107-09
REVISIONS BY	
DATE	

REAL ESTATE SERVICES
 OF SALINE COUNTY, INC.
 501-315-8866
 FOR USE AND BENEFIT OF:
 RON & JAN TROPF
 1200 FERGUSON DR., SUITE 5, BENTON, AR., 72015
 500-015-14W-0-14-330-62-1141
 500-015-14W-0-23-440-62-1141

DRAWN BY	CHECKED BY	APPROVED BY	LEGEND
			○ SET #5 BAR/CAP
			● EXISTING MON.
			△ CALC. POINT
			— FENCE



S1/4 SEC 14

N07°50'36"W 1326.12'

N65°03'27"E 370.10'

S24°56'33"E 335.00'

N2°42'23"E 131.51'

SET 0/5 CORNER
S24°50'33"E 1.15'
FROM CALC CORNER
DUE TO FIBER OPTIC
BOX



BASIS OF BEARING IS NORTH LINE OF NW1/4 NW1/4, SEC 23 T-1-S, R-14-W AS BEING N07°50'36"E AS REFLECTED ON SURVEY BY CHARLES T WASSON, DATED 3-4-01.

TOTAL AREA
7.51 ACRES
6.04 ACRES

INGRESS
EGRESS
EASMT

502°42'37"W 361.35'

N02°28'41"E 330.71'

#5CAP
LS#1141

TOTAL AREA
2.94 ACRES



N24°50'33"W 687.60'

0.51 ACRES

LEGAL DESCRIPTION:
AN EASEMENT (INGRESS/EGRESS EASEMENT) OVER THE FOLLOWING DESCRIBED PROPERTY: COMMENCING AT THE SOUTHWEST CORNER OF THE NE1/4 NW1/4 SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID NW1/4 NW1/4, THENCE NORTH 24°50'33" WEST A DISTANCE OF 687.60 FEET; THENCE NORTH 82°28'41" EAST, A DISTANCE OF 356.71 FEET; THENCE SOUTH 02°42'15" WEST, A DISTANCE OF 672.35 FEET TO THE SOUTH LINE OF SAID NE1/4 NW1/4; THENCE NORTH 88°23'15" WEST, A DISTANCE OF 33.05 FEET TO THE POINT OF BEGINNING, MORE OR LESS.

LEGAL DESCRIPTION (INGRESS/EGRESS EASEMENT)
AN EASEMENT FOR INGRESS AND EGRESS OVER THE FOLLOWING DESCRIBED PROPERTY: COMMENCING AT THE SOUTHWEST CORNER OF THE NE1/4 NW1/4 SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, THENCE SOUTH 88°23'15" EAST, ALONG THE SOUTH LINE THEREOF A DISTANCE OF 33.05 FEET; THENCE NORTH 2°42'15" EAST, A DISTANCE OF 672.35 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 82°28'41" WEST, A DISTANCE OF 33.56 FEET TO WEST LINE OF SAID NE1/4 NW1/4; THENCE NORTH 02°42'23" EAST, ALONG SAID WEST LINE A DISTANCE OF 652.78 FEET TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 81°50'36" EAST, ALONG THE NORTH LINE THEREOF A DISTANCE OF 21.47 FEET TO WESTERLY RIGHT OF WAY LINE OF BRITTENUM ROAD (I-30 CROSSOVER); THENCE SOUTH 00°23'10" WEST, ALONG SAID RIGHT OF WAY A DISTANCE OF 285.91 FEET; THENCE SOUTH 02°42'37" WEST, A DISTANCE OF 361.35 FEET TO THE POINT OF BEGINNING, CONTAINING 0.46 ACRES, MORE OR LESS.

DATE: 6-15-09
GRAPHIC SCALE 1" = 100'



POB
1" PIPE
SE CORNER
NW1/4 NW1/4
SECTION 23
T-1-S, R-14-W
N02°23'15"W
33.05'

1/2" REBAR



DRAWING NO.
107-09

REVISIONS BY
DATE

REAL ESTATE SERVICES
OF SALINE COUNTY, INC.
501-315-8866

FOR USE AND BENEFIT OF:

RON & JAN TROPF

1200 FERGUSON DR., SUITE 5, BENTON, AR., 72015

500-015-14W-O-14-330-62-1141
500-015-14W-O-23-440-62-1141

LEGEND
○ SET #5 BAR/CAP
● EXISTING MON.
△ CALC. POINT
— FENCE

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ORDINANCE NO. _____

AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 108 (KENSINGTON PLACE SUBDIVISION), AND DECLARING AN EMERGENCY

WHEREAS, a Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision) has been filed with the Bryant City Clerk; and

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

WHEREAS, the Mayor has set August 29, 2017, 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. 108 (Kensington Place Subdivision) 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: Phillip Pengelly, Lee Pengelly and Shawn Hipkind.

Section 3. The name of improvement district shall be Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision).

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 August, 2017.

APPROVED:

Mayor

ATTEST:

City Clerk

(S E A L)

EXHIBIT A

TRACT 1:

ALL OF THE NORTHWEST QUARTER OF SOUTHEAST QUARTER (NW/4 SE/4) OF SECTION 7; TOWNSHIP 1 SOUTH; RANGE 14 WEST; DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NW/4 SE/4, A FOUND RAILROAD SPIKE; THENCE, ALONG THE NORTH LINE OF SAID NW/4 SE/4, S87°57'40"E A DISTANCE OF 699.75 FEET TO A SET REBAR AND CAP, AND ALSO THE POINT OF BEGINNING; THENCE S87°57'40"E A DISTANCE OF 623.02 FEET TO A FOUND REBAR AND CAP, AND ALSO THE NE CORNER OF THE NW/4 SE/4; THENCE, LEAVING THE SAID NORTH LINE OF THE NW/4 SE/4 AND ALONG THE EAST LINE OF THE NW/4 SE/4, S2°16'43"W A DISTANCE OF 659.49 FEET TO A SET REBAR AND CAP; THENCE, LEAVING SAID EAST LINE OF THE NW/4 SE/4, N87°57'40"W A DISTANCE OF 122.76 FEET TO A SET REBAR AND CAP; THENCE S2°2'20"W A DISTANCE OF 62.52 FEET TO A SET REBAR AND CAP; THENCE N87°57'40"W A DISTANCE OF 460.00 FEET TO A SET REBAR AND CAP; THENCE N2°2'20"E A DISTANCE OF 432.00 FEET TO A SET REBAR AND CAP; THENCE N87°57'40"W A DISTANCE OF 37.50 FEET TO A SET REBAR AND CAP; THENCE N2°2'20"E A DISTANCE OF 290.00 FEET TO THE NORTH LINE OF THE NW/4 SE/4, AND THE POINT OF BEGINNING. CONTAINING 9.75 ACRES, OR 424,867SQ. FEET, MORE OR LESS.

TRACT 2:

ALL OF THE NORTHWEST QUARTER OF SOUTHEAST QUARTER (NW/4 SE/4) OF SECTION 7; TOWNSHIP 1 SOUTH; RANGE 14 WEST; DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE NW/4 SE/4, A FOUND RAILROAD SPIKE; THENCE, ALONG THE NORTH LINE OF SAID NW/4 SE/4, S87°57'40"E A DISTANCE OF 699.75 FEET TO A SET REBAR AND CAP; THENCE, LEAVING SAID NORTH LINE OF SAID NW/4 SE/W, S2°2'20"W A DISTANCE OF 290.00 FEET TO A SET REBAR AND CAP; THENCE S87°57'40"E A DISTANCE OF 37.50 FEET TO A SET REBAR AND CAP; THENCE S2°2'20"W A DISTANCE OF 432.00 FEET TO A SET REBAR AND CAP; THENCE S87°57'40"E A DISTANCE OF 460.00 FEET TO A SET REBAR AND CAP; THENCE N2°2'20"E A DISTANCE OF 62.52 FEET TO A SET REBAR AND CAP; THENCE S87°57'40"E A DISTANCE OF 122.76 FEET TO A SET REBAR AND CAP, AND THE EAST LINE OF THE NW/4 SE/4; THENCE, ALONG SAID EAST LINE OF THE NW/4 SE/4, S2°16'43"W A DISTANCE OF 661.09 FEET TO A FOUND 5/8" REBAR, BEING THE SE CORNER OF THE NW/4 SE/4 OF SECTION 7; THENCE, LEAVING SAID EAST LINE OF THE NW/4 SE/4 AND ALONG THE SOUTH LINE OF THE NW/4 SE/4, N87°12'45"W A DISTANCE OF 1317.75 FEET TO A SET IRON PIN, AND ALSO THE SW CORNER OF THE NW/4 SE/4; THENCE, ALONG THE WEST LINE OF THE NW/4 SE/4, N2°3'22"E A DISTANCE OF 1303.35 FEET TO THE POINT OF BEGINNING. CONTAINING 30.01 ACRES, OR 1,307,219 SQ. FEET, MORE OR LESS. SUBJECT TO EASEMENTS OF RECORD AND AS SHOWN.

ORDINANCE NO. 2017-____

AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN LANDS BY EMINENT DOMAIN ALONG HIGHWAY 5 ALSO KNOWN AS OLD STAGECOACH 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 along Highway 5 also known as Old Stagecoach Road as more particularly described in the attached Exhibit "A" 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 BRYANT, 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 AND A TEMPORARY CONSTRUCTION EASEMENT

SECTION 2: The Mayor is authorized and directed to pay into the registry of the Saline County Circuit Court the reasonable value 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 August, 2017.

Jill Dabbs, Mayor

Sue Ashcraft, City Clerk

EXHIBIT "A"

Titled Owner:
WG DST 4
P.O. Box 1159
Deerfield IL 60015

Registered Agent:
Corporation Service Company
300 Spring Building, Ste. 900
300 S. Spring Street
Little Rock, AR 72201

LEGAL DESCRIPTION OF UTILITY EASEMENT

ALL THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SE 1/4 OF NE 1/4 OF SECTION 21; THENCE NORTH 89 DEGREES 17 MINUTES 32 SECONDS WEST ALONG THE SOUTH LINE THEREOF A DISTANCE OF 79.98 FEET; THENCE NORTH 01 DEGREES 27 MINUTES 33 SECONDS WEST A DISTANCE OF 121.61 FEET; THENCE NORTH 14 DEGREES 57 MINUTES 03 SECONDS WEST A DISTANCE OF 65.78 FEET; THENCE NORTH 15 DEGREES 38 MINUTES 23 SECONDS WEST A DISTANCE OF 588.94 FEET; THENCE NORTH 88 DEGREES 00 MINUTES 13 SECONDS WEST A DISTANCE OF 10.62 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF ARKANSAS STATE HIGHWAY NO. 183; THENCE NORTH 88 DEGREES 00 MINUTES 13 SECONDS WEST A DISTANCE OF 288.92 FEET TO THE SOUTHWEST CORNER OF PROPERTY CONVEYED TO A-Z INVESTMENTS, LLC IN WARRANTY DEED FILED FOR RECORD AS SALINE COUNTY DOCUMENT NO. 02-070447, THENCE NORTH 15 DEGREES 51 MINUTES 41 SECONDS WEST 383.16 FEET TO THE POINT OF BEGINNING; THENCE BEARING S48°11'15"W A DISTANCE OF 16.96'; THENCE BEARING S60°8'48"W A DISTANCE OF 221.79'; THENCE BEARING S60°9'12"W A DISTANCE OF 94.10'; THENCE BEARING S52°40'31"W A DISTANCE OF 63.69'; THENCE BEARING N32°58'00"W A DISTANCE OF 15.04'; THENCE BEARING N52°40'30"E A DISTANCE OF 48.87' TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF ARKANSAS STATE HIGHWAY NO. 5; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE N62°48'02"E A DISTANCE OF 14.17'; THENCE BEARING N51°51'32"E A DISTANCE OF 17.76'; THENCE LEAVING SAID RIGHT-OF-WAY LINE OF ARKANSAS STATE

HIGHWAY NO. 5 N60°09'12"E A DISTANCE OF 77.89'; THENCE BEARING N60°8'48"E A DISTANCE OF 220.21'; THENCE BEARING N48°11'15"E A DISTANCE OF 22.69'; THENCE BEARING S15°51'41"E A DISTANCE OF 16.68; TO THE POINT OF BEGINNING. CONTAINING 5,945.13 SQUARE FEET OR 0.1360 ACRES, MORE OR LESS.